

**JZU Dom zdravlja Bar**

**530-000000018811-34**

(Naziv vlasnika računa)

(Broj računa)

**STANJE**

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
<b>182,198.14</b>	<b>181,762.68</b>		<b>435.46</b>	<b>64</b>	<b>0</b>

poreski broj 02015137

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>435.46</b>

**PROMJENE**

nal. br.	Naziv i sjedište primaoca - nalogodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	NLB Banka AD, Bulevar Stanka Dragojevića 46, 530-0000000000001-10	08 Bar 11.05.2022	55,519.11 Naknada 30.00	- :-	121	plate		087812985320011
2	Osnovni račun-Crnogorska komercijalna ba, 907-0000000051001-86	08 Bar 11.05.2022	34,249.29 Naknada 41.10	- :-	121	plate		087812985290011
3	ERSTE BANK, 540-0000000006201-69	08 Bar 11.05.2022	23,231.02 Naknada 27.88	- :-	121	plate		087812985170011
4	HIPOTEKARNA BANKA AD, , 520-0000000003000-96	08 Bar 11.05.2022	16,200.04 Naknada 19.44	- :-	121	plate		087812985110011
5	ADDIKO BANK AD PODGORICA, 907-0000000055501-69	08 Bar 11.05.2022	9,721.02 Naknada 13.61	- :-	121	plate		087812985350011
6	PRVA BANKA, 535-0000000000001-76	08 Bar 11.05.2022	7,471.75 Naknada 10.46	- :-	121	plate		087812985140011
7	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	08 Bar 11.05.2022	6,675.47 Naknada 9.35	- :-	121	plate		087812985200011

8	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	08 Bar 11.05.2022	5,249.50 Naknada 2.50	- :-	153	Placanje obustava na zarade	APRIL 2022	087812985710011
9	ERSTE BANK, 540-0000000006201-69	08 Bar 11.05.2022	4,266.43 Naknada 5.97	- :-	153	Placanje obustava na zarade		087812985830011
10	ADDIKO BANK AD PODGORICA, 907-0000000055501-69	08 Bar 11.05.2022	3,644.72 Naknada 5.10	- :-	153	Placanje obustava na zarade	04/2022	087812985920011
11	Osnovni racun-Crnogorska komercijalna ba, 907-0000000051001-86	08 Bar 11.05.2022	1,997.07 Naknada 3.00	- :-	153	Placanje obustava na zarade		087812985410011
12	LOVCEN BANKA AD, BUL.DZORDZA VAŠINGTONA 56, 565-0000000000001-84	08 Bar 11.05.2022	1,201.55 Naknada 3.00	- :-	153	Placanje obustava na zarade	04/2022	087812987180011
13	TEHNO MAX DOO HB, , 520-7120000000257-79	08 Bar 11.05.2022	886.91 Naknada 0.45	- :-	153	Placanje obustava na zarade	04/2022	087812985770011
14	PRVA BANKA, 535-0000000000001-76	08 Bar 11.05.2022	879.33 Naknada 0.45	- :-	153	Placanje obustava na zarade	04/2022	087812985860011
15	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	08 Bar 11.05.2022	734.03 Naknada 0.30	- :-	153	Placanje obustava na zarade		087812987090011
16	ZIRAT BANKA, 575-0200100003391-55	08 Bar 11.05.2022	606.38 Naknada 0.45	- :-	151	Placanje zarada i naknade zarada		087812985230011
17	SINDIKAT JZU DOM ZDRAVLJA, 535-0000000005872-20	08 Bar 11.05.2022	550.00 Naknada 0.45	- :-	153	Placanje obustava na zarade	04/2022	087812986670011
18	VIA PARADISO, UL. OKTOBARSKE REVOLUCIJE BR. 5, 530-0000000006370-12	08 Bar 11.05.2022	511.31 Naknada 0.30	- :-	153	Placanje obustava na zarade	04/2022	087812987340011
19	iti montenegro inves, 535-0000000004715-96	08 Bar 11.05.2022	502.05 Naknada 0.45	- :-	153	Placanje obustava na zarade		087812986460011
20	ZIRAAT BANKA, 575-0200100003995-86	08 Bar 11.05.2022	496.67 Naknada 0.36	- :-	151	Placanje zarada i naknade zarada SABOTIC aLMA		087812985260011
21	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000002470-72	08 Bar 11.05.2022	483.33 Naknada 0.00	- :-	153	Placanje obustava na zarade		087812985380011
22	TEHNO PLUS D.O.O., JOSIPA BROZA TITA BR67, 530-0000000025560-60	08 Bar 11.05.2022	474.34 Naknada 0.14	- :-	153	Placanje obustava na zarade		087812987060011
23	SINDIKAT JZU DOM ZDRAVLJA, 535-0000000005872-20	08 Bar 11.05.2022	458.30 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986090011
24	SAVA AGENT DOO PODGORICA, SVETLANE KANE RADEVIC BR 1, 530-0000000050145-25	08 Bar 11.05.2022	419.30 Naknada 0.14	- :-	153	Placanje obustava na zarade	04/2022	087812986760011

25	FEMIC CO DOO BAR, Polje bb, 530-0000000018451-47	08 Bar 11.05.2022	344.27 Naknada 0.14	- :-	153	Placanje obustava na zarade	04/2022	087812987120011
26	TEHNO - MAX, 520-0000000007743-29	08 Bar 11.05.2022	310.60 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812987280011
27	?UNO-NK?D.O.O-NIKSIC, 510-0000000009327-92	08 Bar 11.05.2022	307.55 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812985890011
28	LJEKARSKA KOMORA, 510-0000000007963-13	08 Bar 11.05.2022	288.00 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812985950011
29	HIPOTEKARNA BANKA, 520-0000000000130-73	08 Bar 11.05.2022	283.20 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812985800011
30	?SAMOSTALNI SINDIKAT ZDRAVSTVA CRNE, 510-0000000203898-28	08 Bar 11.05.2022	274.98 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812986370011
31	SPORT VISION D.O.O., ,, 510-0000000001769-68	08 Bar 11.05.2022	262.04 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986640011
32	BAR-KOD SHOP, HERCEGOVACKA 49 PODGORICA, 535-0000000005071-95	08 Bar 11.05.2022	249.05 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812985740011
33	Alter modus, 520-0000000019395-90	08 Bar 11.05.2022	248.29 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986550011
34	CKB, 510-0000000000000-40	08 Bar 11.05.2022	245.38 Naknada 0.36	- :-	153	Placanje obustava na zarade	PEROCEVIC	087812985680011
35	OPTIKA MONOKLDOO, VIJENAC KOSOVSKIH JUNAKA 1, 530-0000000001820-82	08 Bar 11.05.2022	201.78 Naknada 0.14	- :-	153	Placanje obustava na zarade		087812986730011
36	MIL-POP, UL. 8 MARTA 55, 555-0009001646033-81	08 Bar 11.05.2022	199.56 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812986850011
37	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 11.05.2022	187.10 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.05.11		098551719510011
38	?AK SPORT DOO, MAGISTRALNI PUT NIKSIC PODGORICA, 520-0000000020067-14	08 Bar 11.05.2022	184.30 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812987250011
39	savez sin cg, 520-0000001034100-29	08 Bar 11.05.2022	183.32 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812986340011
40	EUROFASHION DOO, 520-0000001317100-70	08 Bar 11.05.2022	171.11 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812987310011
41	Ziraat banka, , 575-0000000000001-22	08 Bar 11.05.2022	149.04 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812987400011
42	MFI MONTE CREDIT, 510-0000000010538-48	08 Bar 11.05.2022	127.04 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812986490011

43	MFI LABOR DOO, , 560-0000000002839-40	08 Bar 11.05.2022	111.25 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812987430011
44	TV CENTAR ?ECEVIC, BULEVAR SAVE KOVACEVICA BR. 151, 530-0000000001093-32	08 Bar 11.05.2022	109.45 Naknada 0.14	- :-	153	Placanje obustava na zarade	04/2022	087812986880011
45	SHOP COMMERCE INTERNATIONALD.O.O., RADANOVICI BB, 530-0000000004316-63	08 Bar 11.05.2022	94.78 Naknada 0.14	- :-	153	Placanje obustava na zarade	04/2022	087812987030011
46	LOVCENOSIGURANJE A.D.FILIJALA PODGORICA, UL. SLOBODE 13 A, 530-0000000006380-79	08 Bar 11.05.2022	89.10 Naknada 0.14	- :-	153	Placanje obustava na zarade		087812986400011
47	GALERIJA PODOVA, , 510-0000000001061-58	08 Bar 11.05.2022	77.48 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812986520011
48	PLANIKA, 510-0000000000290-43	08 Bar 11.05.2022	75.67 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986700011
49	sindikata doktora crne gore, , 520-00000000010797-82	08 Bar 11.05.2022	73.49 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986820011
50	BALTEZ DOO BAR, J.STOJANOVICA 8/4, 520-00000000019652-95	08 Bar 11.05.2022	63.15 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986970011
51	KIPS D.O.O. PODGORICA, VELJKA VLAHOVICA 90, 530-00000000006995-77	08 Bar 11.05.2022	59.16 Naknada 0.14	- :-	153	Placanje obustava na zarade	04/2022	087812987000011
52	LOVČEN AUTO, , 510-0000000001456-37	08 Bar 11.05.2022	54.86 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812987220011
53	INTERSPORT CRNA GORA DOO, PUT RADOMIRA IVANOVICA BR. 2, 520-00000000030940-84	08 Bar 11.05.2022	47.01 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812987370011
54	KUC, 510-0000000000236-11	08 Bar 11.05.2022	44.03 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812986580011
55	2 DECEMBAR DOO BAR, Vladimira Rolovica 14, 530-00000000014223-24	08 Bar 11.05.2022	41.15 Naknada 0.14	- :-	153	Placanje obustava na zarade	04/2022	087812986910011
56	?P.S.FASHION?D.O.O., 510-0000000002833-77	08 Bar 11.05.2022	36.00 Naknada 0.36	- :-	153	Placanje obustava na zarade		087812987460011
57	ADIS MARTINOVIĆ, RISTA LEKIĆA I-30, 530-0800100099493-28	08 Bar 11.05.2022	32.00 Naknada 0.14	- :-	153	Placanje obustava na zarade		087812986430011
58	SIND.ORG.DOMA ZDRAVLJA-BAR, JOVANA TOMASEVICA 42 BAR, 530-0000000002532-80	08 Bar 11.05.2022	26.09 Naknada 0.14	- :-	153	Placanje obustava na zarade	04/2022	087812986000011
59	n. udr. med. sestara, 510-0000000203732-41	08 Bar 11.05.2022	21.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986610011

60	"METALAC MARKET PODGORICA" PODGOR, 510-000000016150-90	08 Bar 11.05.2022	16.40 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986790011
61	?SAMOSTALNI SINDIKAT ZDRAVSTVA CRNE, 510-0000000203898-28	08 Bar 11.05.2022	15.65 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986060011
62	savez sin cg, 520-0000001034100-29	08 Bar 11.05.2022	10.43 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812986030011
63	MANASTIR SV.ARHANGELA MIHAILA NA PR, PREVLAKA BB, 530-0000000052733-21	08 Bar 11.05.2022	10.00 Naknada 0.14	- :-	153	[525000000000417338] Placanje obustava na zarade		087812986940011
64	UFTCG, 510-0000000095149-64	08 Bar 11.05.2022	9.00 Naknada 0.36	- :-	153	Placanje obustava na zarade	04/2022	087812987150011

Ukupno za račun 530-0000000018811-34  
(postoji 64 naloga)

<b>Ukupno EURA</b>	<b>181,762.68</b>	
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