

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
199,584.73	156.46	5,761.53	205,189.80	2	61

Traženi iznos:	02015137
Poreski broj:	02015137
Dodijeljen okvirni kredit:	0.00
Plaćeno u okviru kredita:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	205,189.80

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca à[b[æ } æ	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: @[æ æ] æ	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje					
1.	JZU DOM ZDRAVLJA BAR - TRANSFERI OD RFZ 530-0000000018811-34	11.07.2022	0.00 Naknada: 0.00	583.33	153	Plaćanje obustava na zarade	06/2022		021701473950012
2.	BUTOR COMPANY DOO BAR BAR 565-0000000001676-06	11.07.2022	0.00 Naknada: 0.00	480.00	131	Naknade [70100104544001]	-- 00 0975		087000097620752
3.	CRNOGORSKI ELEKTROPRENOSNI SISTEM UL. SV. PETRA CETINJSKO 510-0000000027152-64	11.07.2022	0.00 Naknada: 0.00	420.00	163	Plaćanje fakture [0591271209]	1097		087000097669482
4.	MIS SM TRADE 85300 530-0000000012748-84	11.07.2022	0.00 Naknada: 0.00	416.00	121	Promet usluga	1083		087000097704072
5.	"LUSTICA DEVELOPMENT"AD TIVAT ANA TOMASEVICA 1,Podgor 510-0000000024930-37	11.07.2022	0.00 Naknada: 0.00	268.00	121	za usluge [0591343521]			087000097716952
6.	MONTENEGRO HOSPITALITY GR PORTO MN, ZGR OZANA 0-1 520-0000000032126-18	11.07.2022	0.00 Naknada: 0.00	211.00	121	/BNF/PROMET USLUGA [8880888805304883]	00		087000097693592
7.	SIGNUM HOTEL D.O.O. PODGORICA 530-0000000089800-79	11.07.2022	0.00 Naknada: 0.00	180.00	121	Brisevi x7-Signum Hotel			087000097663152
8.	OXUUUZOCE OEUJE W&b i H Eeeeeeeé FFI Æ i	11.07.2022	0.00 Naknada: 0.00	135.00	121	Promet usluga [90104360713001]	-- 00 0833		087000097601412

9.	NUOOUOCE/UWUUNCO/COUOUOCD/OUOAE OO OPROODeE i FccccccccFi Ii I	11.07.2022	0.00 Naknada: 0.00	100.00	163	Ljekarska uvjerenja za rad i boravak 11.07.2022 RN BROJ 1202 [0591297440]		087000097672392
10.	SATO DOO PODGORICA 540-000000006753-62	11.07.2022	0.00 Naknada: 0.00	96.00	121	SANITERNI PREGLED ZA RADNIKE MILENA MIHALJEVIC, ANA ROVCANI [202201124296]	99 99	087000097709742
11.	DOO VAPIANO TIVAT TIVAT 535-0000000021188-50	11.07.2022	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE TIVAT [95605859519001]	-- 00 03066622	087000097601832
12.	DOO VAPIANO TIVAT TIVAT 535-0000000021188-50	11.07.2022	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE KOTOR [95605859522001]	-- 00 03066622	087000097601842
13.	BOREAS DOO KOTOR 520-0000000001536-26	11.07.2022	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [700-006500593071]	00 00	087000097611002
14.	COMODORO DOO KOTOR 520-0000000027236-41	11.07.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE ZA PICE [700-031200276752]	00 00	087000097611022
15.	LJILJANA OSTOJIC ZA CAFFE BAR ADD S 907-0000000051001-86	11.07.2022	0.00 Naknada: 0.00	76.00	21	Promet usluga ANALIZA VODE [0591171761]		087000097627102
16.	?OBRADOVIC-BRGIJA I ORTACI? O.D. He Setaliste pet 510-0000000003020-98	11.07.2022	0.00 Naknada: 0.00	76.00	163	Ispitivanje vode za pice [0590866988]	114/22	087000097634702
17.	DOO KONALETO KOTOR Perast, , 510-0000000102307-27	11.07.2022	0.00 Naknada: 0.00	76.00	121	zahtev za uzrokovanje i ispitivanjevode za pice [0590851359]		087000097636542
18.	?BK VAJS? D.O.O. Herceg Novi bb.Bijela, 510-0000000093387-15	11.07.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [0590853370]	03087549	087000097637922
19.	N WUXOAEUJVOEUEP^!&* A[ç Pb* [^caAi ECP^!& i FccccccccFi Ii I	11.07.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [0590853391]	03231739	087000097637932
20.	INITIUM COMPANY DOO KOTOR 565-0000000009396-29	11.07.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [71200978383001]	-- 00 03413071	087000097649382
21.	ADEA L RIOTI SKENDE U 540-0000000009773-23	11.07.2022	0.00 Naknada: 0.00	76.00	121	ZA ANALIZU VODE [202201119691]	99 99	087000097663522
22.	KAFE BAR MAK HERCEG NOVI IGALO, Herceg No 535-0000000020462-94	11.07.2022	0.00 Naknada: 0.00	76.00	121	analiza vode [23100241727001]	00 5 00 04069712400112- 906	087000097665532
23.	FM ELECTRONIC DOO ULCINJ 520-0000000018362-85	11.07.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE TROSK.IZLAS. [140-043400000395]	00 00	087000097668162
24.	SUR ?KAFE PIVNICA EVERGREEN? KOTOR DOBROTA K/3,Dobrota, 510-0000000004752-43	11.07.2022	0.00 Naknada: 0.00	76.00	163	Analiza vode za Evergreen [0591271509]		087000097673052
25.	MON BISTRO CAFETERIE ,Kotor Stari grad, 510-0000000141822-16	11.07.2022	0.00 Naknada: 0.00	76.00	121	analiza vode za MON BISTRO [0591300915]	03365611 03365611	087000097673082
26.	BOJIC NOVAK ?BAR 907-0000000051001-86	11.07.2022	0.00 Naknada: 0.00	76.00	21	Promet usluga ?TAKSA [0591300940]	18 1710932220017-809	087000097687792

27.	Doo Sirena Company Tivat 535-000000008469-86	11.07.2022	Naknada: 0.00 0.00	76.00	121	Promet usluga [87000038733981]	-- 00 02704552	087000097687912
28.	UN AOUT UCE Y AUU AOWXCE UEFE acaE i fccccccccgj jhg	11.07.2022	Naknada: 0.00 0.00	76.00	121	Promet usluga-Zahjev za analizu vode [0591305261]	03226735	087000097691622
29.	OUU A BCE SUVUÜ OUUÜUVCE d i A E i fccccccccg i f f i	11.07.2022	Naknada: 0.00 0.00	76.00	121	analize vode i izlazak na teren [0591314922]		087000097692612
30.	DOO SAMARDŽIC PLUS 907-0000000051001-86	11.07.2022	Naknada: 0.00 0.00	76.00	21	ZAHTJEV ZA UZORKOVANJE VODE ZA PICE [0591314974]	2207979230010	087000097693692
31.	P.J. "HOTEL ACD" HERCEG NOVI Herceg 530-0000000025745-87	11.07.2022	Naknada: 0.00 0.00	76.00	121	Placanje usluga	02426188	028036220590012
32.	P.J. "HOTEL ACD" HERCEG NOVI Herceg 530-0000000025745-87	11.07.2022	Naknada: 0.00 0.00	76.00	121	Placanje usluga	02426188	028036220620012
33.	VESNA LAZIC KOTOR 907-0000000053501-55	11.07.2022	Naknada: 0.00 0.00	76.00	321	ZAHTJEV ZA UZROKOVANJE I ISPITIVANJE VODE ZA PICE [87000038738694]	00 -0801 00 0608966738527	087000097710122
34.	RISTORANTE RIVA - ULCINJ vI.DRITON 535-0000000019748-05	11.07.2022	Naknada: 0.00 0.00	76.00	121	Promet usluga [90104361729001]	-- --	087000097712442
35.	MAŠ EFFECT DOO- HOTEL GUINNEŠ 907-0000000051001-86	11.07.2022	Naknada: 0.00 0.00	76.00	21	Promet usluga?TAKSA ZA KONTROLU VODE [0591332970]		087000097719162
36.	?IGALOPROMET? D.O.O. - Hotel ?ELENA V crnogorske brigade 510-0000000097755-06	11.07.2022	Naknada: 0.00 0.00	76.00	163	Uplata za analizu vode [0591341438]		087000097721242
37.	TADRA-COMMERCE BUDVA 565-0000000007474-72	11.07.2022	Naknada: 0.00 0.00	65.00	163	Ostali transferi [37600359464001]	-- --	087000097691722
38.	DDR COMERCE CETINJE 520-0000000035120-57	11.07.2022	Naknada: 0.00 0.00	64.00	121	/BNF/PROMET USLUGA [120-026800143261]	00 00 1036	087000097616982
39.	ŠOAUOVQÁ CE/OCBVOEJE EOCÉÜ OCÉÜ i i i fcccccccc e i i i	11.07.2022	Naknada: 0.00 0.00	64.00	121	SANIT PREGLED [70300148698001]	-- --	087000097621802
40.	SENDELJ MAIDA 907-0000000051001-86	11.07.2022	Naknada: 0.00 0.00	58.00	21	ANALIZA VODE ZA HOTEL M U HERCEG NOVOM [0591284405]		087000097673012
41.	LUKA BAR AD 85000 BAR ME 555-0000000002586-54	11.07.2022	Naknada: 0.00 0.00	36.00	163	RACUN BR.0592 [FT2219295NTF]	-- --	087000097709822
42.	VELICKOVIC VESNA-KONOBA G SUTOMORE, 520-0000000044050-39	11.07.2022	Naknada: 0.00 0.00	32.00	121	/BNF/SANITARNI [130-005901103958]	00 00	087000097610662
43.	AVANTI 3 DOO SUTOMORE, B 520-0000000021889-77	11.07.2022	Naknada: 0.00 0.00	32.00	121	/BNF/STAMATOVIC DŽUSAN SANIT [130-005901104216]	00 00	087000097616642
44.	AVANTI 3 DOO SUTOMORE, B 520-0000000021889-77	11.07.2022	Naknada: 0.00 0.00	32.00	121	/BNF/STAMATOVIC MILOS SANITARN [130-005901104215]	00 00	087000097616652
45.	ÜÜ CEÄWRUXOAG A UXÖT ÖCÜ/Ä EF ÖCÜ j e fcccccced f e f i i	11.07.2022	Naknada: 0.00 0.00	32.00	21	SAN. PREG. [0590949219]		087000097632402

46.	NIHAD LUKAC KRUCI BB BAR 907-000000051001-86	11.07.2022	0.00 Naknada: 0.00	32.00	21	SAN. PREG. [0590949269]		087000097632582
47.	ALEKSANDAR GOJKOVIC CRN. SERDARA 43 907-000000051001-86	11.07.2022	0.00 Naknada: 0.00	32.00	21	SZN. PREG. [0590949327]		087000097632822
48.	ALMIR SLAVKOVIC?DABEZICI BB 907-000000051001-86	11.07.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0590948149]		087000097632972
49.	Ilijan BBI Montenegro Bar, , 510-0000000201914-63	11.07.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga??Sanitarni pregled Jelic Olga [0591273008]		087000097677642
50.	ALEKSANDAR NOVAKOVIC BJELISI BB BAR 907-000000051001-86	11.07.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga ZA SANITARNI PREGLED [0591275781]		087000097677762
51.	ZARKO BARJAKTAROVIC 907-000000056501-76	11.07.2022	0.00 Naknada: 0.00	32.00	321	Promet usluga [09502040541001]	00 5899004-0201 --	087000097690772
52.	PETROL CRNA GORA MNE D.O.O. PODG 530-000000014222-27	11.07.2022	0.00 Naknada: 0.00	32.00	163	sanitarni pregled		087000097698552
53.	AVANTI 3 DOO SUTOMORE, B 520-000000021889-77	11.07.2022	0.00 Naknada: 0.00	32.00	120	OPŠTINA VOŠNJAN T O OOUXOAFHEE EJI EHI GG GA	00 00	087000097711462
54.	AVANTI 3 DOO SUTOMORE, B 520-000000021889-77	11.07.2022	0.00 Naknada: 0.00	32.00	121	/BNF/SANITARNA MILOS LONCAR [130-019600342281]	00 00	087000097711472
55.	AVANTI 3 DOO SUTOMORE, B 520-000000021889-77	11.07.2022	0.00 Naknada: 0.00	32.00	121	OPŠTINA VOŠNJAN WUOSAFHEEJI EHI GG GA	00 00	087000097711482
56.	AVANTI 3 DOO SUTOMORE, B 520-000000021889-77	11.07.2022	0.00 Naknada: 0.00	32.00	121	/BNF/SANITARNA JOVICA KRSTIC [130-019600342284]	00 00	087000097711492
57.	AVANTI 3 DOO SUTOMORE, B 520-000000021889-77	11.07.2022	0.00 Naknada: 0.00	32.00	121	/BNF/SANITARNA BUJKOVIC ALEKSA [130-019600342283]	00 00	087000097711502
58.	AVANTI 3 DOO SUTOMORE, B 520-000000021889-77	11.07.2022	0.00 Naknada: 0.00	32.00	131	/BNF/SANITARNA VELIMIR DROBNJA [130-019600342285]	00 00	087000097711562
59.	MERCATOR CG doo PODGORICA 530-000000018142-04	11.07.2022	0.00 Naknada: 0.00	27.20	120	Placanje RN	1100000312022 1198	087000097662112
60.	ADRIACOM ACCOUNTANTS BAR 530-000000029295-10	11.07.2022	0.00 Naknada: 0.00	20.00	121	LJEKARSKO ZA CHOUIB SABINE		087000097606082
61.	SENDELJ MAIDA 907-000000051001-86	11.07.2022	0.00 Naknada: 0.00	18.00	21	TROSKOVI IZLASKA NA TEREN ZA HOTELM U HERCEG NOVOM [0591284580]		087000097680612
62.	HIP.BANKA 520-000000044000-92	11.07.2022	156.00 Naknada: 0.46	0.00	121	TROSKOVI ADVIKATA VUKOSAVOVIC		050224806570011

63.	NLB Banka AD 530-0000000000006-92	11.07.2022	0.46 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2022.07.11		098556376060011
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Ukupno	156.46	5,761.53
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