

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
205,189.80	200.40	7,831.15	212,820.55	2	42

Tražnja i prihodi	02015137
Poreski broj:	02015137
Dodijeljen okvirni kredit:	0.00
Prihodi iz ostalih poslovanja	0.00
Ukupni prihodi	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	212,820.55

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 Bar 530-0000000000003-04	12.07.2022	Naknada: 0.00 0.00	4,387.45	363	Uplata pazara			049024774460012
2.	BUKOVIK SUTOMORE doo Bar , Sutomore, Bar, Sutomore 510-0000000091324-93	12.07.2022	Naknada: 0.00 0.00	256.00	163	racun br 1082 [0591548390]			087000097815012
3.	SUR MEDIN PETROVAC PETROVAC 530-0000000027613-12	12.07.2022	Naknada: 0.00 0.00	256.00	121	Placanje usluga	2711965232010		061026301490012
4.	STELLIA HOSPITALITY DFS DOO PODGORICA 540-0000000012661-89	12.07.2022	Naknada: 0.00 0.00	192.00	121	Úæ` } AFJI ÅCGGFH I I Já	99 99		087000097847642
5.	COPACABANA MONTENEGRO DOO ULCINJ 565-0000000002726-57	12.07.2022	Naknada: 0.00 0.00	166.00	121	UPLATA RACUNA 19 [38200825317001]	-- 00 1333		087000097750542
6.	DR BORETA BUDVA 565-0000000002284-25	12.07.2022	Naknada: 0.00 0.00	160.00	121	Promet usluga [75000706942001]	-- 00 1150		087000097816782
7.	COPACABANA MONTENEGRO DOO ULCINJ 565-0000000002726-57	12.07.2022	Naknada: 0.00 0.00	135.50	121	UPLATA RACUNA 19 [38200825319001]	-- 00 0745		087000097750552
8.	BASKETHAND BAR 540-0000000008813-90	12.07.2022	Naknada: 0.00 0.00	96.00	163	Úæ` } AFJI ÅCGGFH I I Já ŠOZUXQ È Ú Ö P Ö P WÜ ÈKWSUÜŠÖK ÖXQ ROÛT Ö ÖZCGGFHJI Há	99 99		087000097834742
9.	PROSPERITET DOO NIKSIC 907-0000000051001-86	12.07.2022	Naknada: 0.00 0.00	76.00	21	ANALIZA VODE [0591500295]	02453959		087000097777022

28.	AQUARIVA DOO BUDVA BUDVA 520-0000000035009-02	12.07.2022	0.00 Naknada: 0.00	76.00	130	/BNF/TAKSE [710-040900023372]	00 18 03136418-817	087000097841392
29.	SALON PRIVE BAR DOO TIVAT šines club Porto Monten 510-0000000136961-49	12.07.2022	0.00 Naknada: 0.00	76.00	163	Analiza vode Salon Prive Bar [0591570945]	03352706	087000097843992
30.	OLYMPIC SUMMER BUDVA 565-0000000001448-11	12.07.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [75000706969001]	-- --	087000097845872
31.	M M-NO28 NIKSIC 520-0000000022401-93	12.07.2022	0.00 Naknada: 0.00	76.00	121	/BNF/UPL ZA ANALIZU VODE KONOB [800-005600642277]	00 00	087000097847892
32.	Shop commerce international doo Kotor 530-0000000004316-63	12.07.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga-analiza vode i troskovi izlaska na teren	02054973	087000097732952
33.	MAKSIMOVIC ALEKSANDAR? TOURINVEST DO 907-0000000051001-86	12.07.2022	0.00 Naknada: 0.00	58.00	21	ANALIZA VODE [0591372537]	18 0810974710449-906	087000097775762
34.	MORSKA OBALA BUDVA 565-0000000001600-40	12.07.2022	0.00 Naknada: 0.00	58.00	163	Ostali transferi [37600360023001]	-- --	087000097779432
35.	AQUARIVA DOO BUDVA BUDVA 520-0000000035009-02	12.07.2022	0.00 Naknada: 0.00	58.00	121	/BNF/PROMET USLUGA [710-040900023371]	00 00 03136418	087000097841412
36.	PEROCEVIC ARMIN ?CELUGA BB 907-0000000051001-86	12.07.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0591370610]		087000097771942
37.	LIREX DOO BAR BAR 520-0000000031463-67	12.07.2022	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREG TOMIC ALEKSAND [130-019600342376]	00 00	087000097746412
38.	Adria4ever doo Bar 575-0000000000500-77	12.07.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga [87000000238058]	-- 00 1049	087000097746852
39.	MERCATOR CG doo PODGORICA 530-0000000018142-04	12.07.2022	0.00 Naknada: 0.00	27.20	120	Placanje RN	1100000302022 1204	087000097817762
40.	ZU OPSTA STOM.AMB. DENTAL HUSOVIC B 535-0000000014081-31	12.07.2022	0.00 Naknada: 0.00	25.00	121	Promet usluga [60402892772001]	-- --	087000097799592
41.	MAKSIMOVIC ALEKSANDAR? TOURINVEST DO 907-0000000051001-86	12.07.2022	0.00 Naknada: 0.00	18.00	21	TROSKOVI IZLASKA NA TEREN [0591373199]	18 0810974710449-906	087000097765572
42.	MORSKA OBALA BUDVA 565-0000000001600-40	12.07.2022	0.00 Naknada: 0.00	18.00	163	Ostali transferi [37600360025001]	-- --	087000097779442
43.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	12.07.2022	200.00 Naknada: 0.40	0.00	452	mat troskovi		049024774500011
44.	NLB Banka AD 530-0000000000006-92	12.07.2022	0.40 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2022.07.12		098556456980011

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Ukupno	200.40	7,831.15
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