

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
118,563.09	2,755.84	5,328.18	121,135.43	9	38

 Tasa i BK 02015137
 Poreski broj: 02015137

Dodijeljen okvirni kredit:	0.00
Plaćeno u ime:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	121,135.43

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. i opis	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje					
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	14.06.2022	Naknada: 0.00	2,988.78	363	Uplata pazara			049521155680012
2.	MERCATOR CG doo PODGORICA 530-0000000018142-04	14.06.2022	Naknada: 0.00	190.40	120	Placanje RN	1100000362022 0742		087000095198692
3.	TD -PETROVAC BUDVA 565-0000000006252-52	14.06.2022	Naknada: 0.00	160.00	131	SANITARNI PREGLED [70300141430001]	-- --		087000095136892
4.	BELLO PORTO D.O.O. BUDVA 530-0000000053216-27	14.06.2022	Naknada: 0.00	153.00	121	UZIMANJE BRISEVA HRANE			005801301780012
5.	DOO CENTRAL PARK BAR Bar 565-0000000003316-33	14.06.2022	Naknada: 0.00	128.00	121	sanitarne knjižice x4 [70300141545001]	-- --		087000095136932
6.	De Wine Company Bar 530-0000000028901-28	14.06.2022	Naknada: 0.00	100.00	121	Promet usluga	ljekarski pregledi ljekarska uvjerenja		087000095192182
7.	TD -PETROVAC BUDVA 565-0000000006252-52	14.06.2022	Naknada: 0.00	100.00	121	LJEKARSKO [70300141432001]	-- --		087000095136902
8.	DENTAL GREEN 530-0000000000003-04	14.06.2022	Naknada: 0.00	76.00	321	ZAHTJEV ZA ISPITIVAN JE VODE	292951-02		063621602350012
9.	MERDOVIC MILOS NEMA 907-0000000052001-93	14.06.2022	Naknada: 0.00	76.00	321	/BNF/KING OF GIROS UPLATA [730-034000202141]	00 00 ISPITIVANJE VODE		087000095171972

10.	BUJAR VELIU ULCINJ 907-000000054001-10	14.06.2022	Naknada: 0.00 0.00	76.00	321	VELIU BUJAR ANALIZA VODE [202200938165]	99 99	087000095172372
11.	NINKOVIC ILIJA ZA KONOPA ILIJADA 907-000000051001-86	14.06.2022	Naknada: 0.00 0.00	76.00	21	ZAHTJEV ZA ISPITIVANJE VODE [0585434419]	2306000230048906	087000095179782
12.	MEDINA BERJASHI 907-000000051001-86	14.06.2022	Naknada: 0.00 0.00	76.00	21	ZA ANALIZU VODA 03441598 [0585437261]	18 0310995275014-825	087000095179822
13.	ĐVŠORAKOVIĆI Jel	14.06.2022	Naknada: 0.00 0.00	76.00	21	ANALIZA VODE [0585441523]		087000095180122
14.	KALINA MONT DOO ULCINJ 565-000000008105-22	14.06.2022	Naknada: 0.00 0.00	76.00	120	Promet robe [38100615693001]	-- --	087000095186742
15.	LARA - S CO DOO BAR Bar 530-000000054107-70	14.06.2022	Naknada: 0.00 0.00	76.00	121	zahtjev		087813145430012
16.	KATANA LUX ULCINJ 540-000000009141-76	14.06.2022	Naknada: 0.00 0.00	76.00	121	ISPITIVANJE VODE [202200939266]	99 99	087000095199562
17.	ORIGANO COMPANY HERCEG NOVI 565-000000009653-34	14.06.2022	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [74100498025001]	-- 00 03431649	087000095136562
18.	PREDUZETNIK EMRO KATANA RASHERI BB 540-000000011636-60	14.06.2022	Naknada: 0.00 0.00	76.00	121	ANALIZA UZORKA VODE [202200936041]	99 99	087000095155142
19.	snezana gacevic mitr 530-000000000003-04	14.06.2022	Naknada: 0.00 0.00	76.00	321	Promet usluga	292951-04	063621598690012
20.	DOO ZENE CO ULCINJ 565-000000009008-29	14.06.2022	Naknada: 0.00 0.00	76.00	120	ANALIZA VODE [38100615788001]	-- 18 03394964-825	087000095210352
21.	DOM STARIH MARTINICI BB DANILOV 535-000000015538-25	14.06.2022	Naknada: 0.00 0.00	64.00	121	Promet usluga [18202195345001]	-- --	087000095200082
22.	SATO DOO PODGORICA 540-000000006753-62	14.06.2022	Naknada: 0.00 0.00	64.00	121	SANITARNI PREGLED ZA BALŠU VLAHOVIA I MILANA BJELAJCA [202200941001]	99 99	087000095203562
23.	De Wine Company Bar 530-000000028901-28	14.06.2022	Naknada: 0.00 0.00	32.00	121	sanitarni pregled [87000038520420]	00 -0601 --	087000095186612
24.	De Wine Company Bar 530-000000028901-28	14.06.2022	Naknada: 0.00 0.00	32.00	121	Promet usluga	0725	087000095192202
25.	JADROMARKET DOO BAR 520-000000001130-80	14.06.2022	Naknada: 0.00 0.00	32.00	121	/BNF/SANITARNA KNJIZICA [130- 005901095249]	00 00	087000095123892
26.	JOVOVIC LAZAR BAR 907-000000052001-93	14.06.2022	Naknada: 0.00 0.00	32.00	321	/BNF/SANITARNI [130- 005901095252]	00 00	087000095123912
27.	NEW VININ DRUSTVO ZA PROIZVODNJU PR ILINO 510-0000000203021-40	14.06.2022	Naknada: 0.00 0.00	32.00	119	prenos sredstava [0585401943]	,	087000095142792

28.	DRAGOMIR STIJOVIC J TOMASEVICA 17 907-0000000051001-86	14.06.2022	0.00 Naknada: 0.00	32.00	21	ZA SANITARNI PREGLED [0585409931]		087000095144882
29.	IMPULS ESTETIK STUDIO DOO BAR BAR 565-0000000001062-05	14.06.2022	0.00 Naknada: 0.00	20.00	121	ZA SANITARNU [70300141837001]	-- --	087000095181552
30.	IMPULS ESTETIK STUDIO DOO BAR BAR 565-0000000001062-05	14.06.2022	0.00 Naknada: 0.00	20.00	121	ZA SANITARNU [70300141839001]	-- --	087000095181562
31.	IMPULS ESTETIK STUDIO DOO BAR BAR 565-0000000001062-05	14.06.2022	0.00 Naknada: 0.00	20.00	121	ZA SANITARNU [70300141841001]	-- --	087000095181572
32.	IK FINANCE DOO BAR 520-0000000037350-60	14.06.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [130- 005901095615]	00 00	087000095203282
33.	IK FINANCE DOO BAR 520-0000000037350-60	14.06.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [130- 005901095616]	00 00	087000095203302
34.	IK FINANCE DOO BAR 520-0000000037350-60	14.06.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [130- 005901095631]	00 00	087000095203382
35.	IK FINANCE DOO BAR 520-0000000037350-60	14.06.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [130- 005901095630]	00 00	087000095203392
36.	IK FINANCE DOO BAR 520-0000000037350-60	14.06.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [130- 005901095629]	00 00	087000095203402
37.	LITTLE BAY DOO DOBROTA I KOTOR, KOTOR 565-0000000008420-47	14.06.2022	0.00 Naknada: 0.00	20.00	130	Takse [70300142089001]	-- --	087000095209972
38.	LITTLE BAY DOO DOBROTA I KOTOR, KOTOR 565-0000000008420-47	14.06.2022	0.00 Naknada: 0.00	20.00	130	Takse [70300142091001]	-- --	087000095209982
39.	ckb 510-2305956798410-19	14.06.2022	800.00 Naknada: 0.45	0.00	152	Ö: * ʘāā } ʘā ā ʘā ʘā	06	087813141420011
40.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	14.06.2022	553.00 Naknada: 1.11	0.00	452	mat troskovi		049024671930011
41.	WUXDAR OCE í ʘāā é Jí Fāā é Jíā	14.06.2022	500.00 Naknada: 0.36	0.00	152	pomoc	4966	087813141390011
42.	SUDAN RAMUSOVIC BAR 530-0800100070657-12	14.06.2022	300.00 Naknada: 0.14	0.00	152	Ö: * ʘāā } ʘā ā ʘā ʘā	06	087813141450011
43.	BILJANA MASONICIC BAR 530-0800200065197-47	14.06.2022	250.00 Naknada: 0.14	0.00	152	Ö: * ʘāā } ʘā ā ʘā ʘā	05	087813141360011
44.	NERMA KALAMPEROVIC BAR 530-0800100090771-04	14.06.2022	150.00 Naknada: 0.14	0.00	152	Ö: * ʘāā } ʘā ā ʘā ʘā	06	087813141480011
45.	UPE OUA VSOEQ OOU í ʘāā é ʘāā é Jíā	14.06.2022	100.00 Naknada: 0.14	0.00	152	Ö: * ʘāā } ʘā ā ʘā ʘā	06	087813141540011
46.	CKB 510-0000002057711-84	14.06.2022	100.00 Naknada: 0.36	0.00	152	Ö: * ʘāā } ʘā ā ʘā ʘā	06	087813141510011

47.	NLB Banka AD 530-0000000000006-92	14.06.2022	2.84 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2022.06.14	098554286740011
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Ukupno	2,755.84	5,328.18
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