

**JZU Dom zdravlja Bar Bar**
**530-000000002470-72**
**STANJE**

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
121,135.43	0.00	5,882.70	127,018.13	0	42

 Tasa i BK 02015137  
 Poreski broj: 02015137

Dodijeljen okvirni kredit:	0.00
Prilaz i potražnja	0.00
Prilaz i potražnja	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
<b>Dc_f] Y.</b>	<b>127,018.13</b>

**PROMJENE**

Redni br.	Naziv i sedište primaoca - nalogodavca ai[ 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	15.06.2022	Naknada: 0.00 0.00	2,635.70	363	Uplata pazara		049024682950012
2.	Obala Rafailovici Budva 530-0000000053845-80	15.06.2022	Naknada: 0.00 0.00	576.00	121	Promet usluga	722	087000095271842
3.	HOTELS GROUP MONTENEGRO STARS D.O.O HOTEL SPLENDID 510-0000000021042-61	15.06.2022	Naknada: 0.00 0.00	192.00	121	RACUN BR 0461 [0585785553]		087000095326242
4.	TD -PETROVAC BUDVA 565-0000000006252-52	15.06.2022	Naknada: 0.00 0.00	160.00	120	sanitarni [70300142202001]	-- --	087000095260922
5.	"W ? GRAND" D.O.O. BUDVA BB,Petrovac, 510-0000000012188-45	15.06.2022	Naknada: 0.00 0.00	135.00	163	uplata [0585602454]	0717 0717	087000095242242
6.	DRUŠTVO ZA TRGOVINU I USLUGE ? ALT TARABUŠKIH 510-0000000137961-56	15.06.2022	Naknada: 0.00 0.00	135.00	163	Uč: [æ æ] i í F[í G[á	Higij. ispravnost	087000095245462
7.	WINNIE THE POOH DOO BAR BAR 565-0000000001377-30	15.06.2022	Naknada: 0.00 0.00	135.00	121	Promet usluga 0670 [70300142214001]	-- --	087000095260952
8.	HOSTELERIJA DOO BAR 85000 BAR ME 555-0009003447593-47	15.06.2022	Naknada: 0.00 0.00	135.00	121	PROMET USLUGA(UZIMANJE BRISEVA) [FT22166C1YS0]	-- --	087000095282092

9.	ARBUN COMMERCE D.O.O - PODRACUN PLA Budva 535-0000000020454-21	15.06.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [49800324602001]	-- --	087000095233152
10.	ARBUN COMMERCE D.O.O - PODRACUN SM Budva 535-0000000020455-18	15.06.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [49800324599001]	-- --	087000095233162
11.	ARBUN COMMERCE D.O.O. Budva 535-0000000006750-05	15.06.2022	0.00 Naknada: 0.00	76.00	121	uplata analiza vode caffe picerijalondon [49800324596001]	-- --	087000095233202
12.	DOO TIRA E MOLLA TIVAT KOMAT BB TIVAT, Tivat 535-0000000009090-66	15.06.2022	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE I IZLAZAK NA TEREN [23200315206001]	-- --	087000095241002
13.	MALA BARKA DOO Ti, vat, 510-0000000068052-69	15.06.2022	0.00 Naknada: 0.00	76.00	121	analiza vode [0585628131]	02900475	087000095263202
14.	SUNSIDE DOO BUDVA 520-0000000027847-51	15.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANAL.VODE-RESTORAN PAMPUR [710-005100051208]	00 00	087000095280952
15.	SUNSIDE DOO BUDVA 520-0000000027847-51	15.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANAL.VODE IL BRODETO [710-005100051207]	00 00	087000095280962
16.	LKM TRADE DOO BUDVA BUDVA 520-0000000001473-21	15.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [8880888805198671]	00	087000095286912
17.	HODŽIC IRMA ZA KOZMETICKI SALON BEA 907-0000000051001-86	15.06.2022	0.00 Naknada: 0.00	76.00	21	UPLATA ANALIZE VODE I TROSKOVI IZLASKA NA TEREN [0585766742]		087000095298622
18.	RB HOLDING DOO TIVAT 520-0000000027205-37	15.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE I TROSKOVI I [8880888805198882]	00	087000095303752
19.	ZALO DOO HERCEG N 520-0000000024312-83	15.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [720- 042700011573]	00 18 02796163-906	087000095314942
20.	MURATOVIC ADNAN BAR 907-0000000052001-93	15.06.2022	0.00 Naknada: 0.00	76.00	321	/BNF/ANALIZA VODE [130- 031500246813]	00 00	087000095315092
21.	TEODORA GOLUBOVIC 907-0000000056501-76	15.06.2022	0.00 Naknada: 0.00	76.00	321	ANALIZA VODE ZA EUROGRIL 2 01 BOBANJOVANOVIC/0305998235 028 [09501992626001]	00 5899004-0601 --	087000095321832
22.	MONTEKIDS INTERNATIONAL D HERCEG NOVI 520-0000000036326-28	15.06.2022	0.00 Naknada: 0.00	76.00	130	/BNF/TAKSE [720- 042700011632]	00 18 03066479-906	087000095321962
23.	SUNTIME DOO Budva 535-0000000009960-75	15.06.2022	0.00 Naknada: 0.00	64.00	121	SANITARNI PREGLED [68207351363001]	-- 00 0723	087000095235262
24.	RADOSAV CIMBALJEVIC HN 907-0000000053501-55	15.06.2022	0.00 Naknada: 0.00	58.00	321	4 PALME DOO H NOVI MIKROBIOLOSKO HEMIJSKA ANALIZA VODE [87000038525402]	00 -1701 --	087000095234802
25.	GOKU BLACK ULAZ 3, BAR 530-0000000028919-71	15.06.2022	0.00 Naknada: 0.00	58.00	130	Placanje taksi za analizu vode	03315681	050224667580012

26.	MOSKOV ZELJKA ZA BONY COMPANY DOO 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	58.00	363	ANALIZA VODE [0585776107]		087000095316472
27.	IVAN JOVANOVIC MALA MUSTANICA DUBOK 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	50.00	21	ZA VAKCINU [0585613328]		087000095252222
28.	TD -PETROVAC BUDVA 565-000000006252-52	15.06.2022	0.00 Naknada: 0.00	40.00	121	ljekarski [70300142204001]	-- --	087000095260932
29.	NIKEZIC ASMIR?VELJA GORANA BB?BAR 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga?SANITARNA [0585604508]		087000095242332
30.	PETROVIC MAJA 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0585602099]	2108998959775	087000095242412
31.	AMAR SKRIJELJ 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0585602115]	0802002211008	087000095242432
32.	PAVICEVIC ALMINA CRNOGORSKIH SERDA 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0585601386]		087000095245272
33.	IRFAN SABOVIC?CELUGA?BAR 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga?SANITARNA KNJIZICA [0585605878]		087000095246222
34.	WINNIE THE POOH DOO BAR 565-000000001377-30	15.06.2022	0.00 Naknada: 0.00	32.00	121	UČEŠĆE U ČIŠĆENJU I OČIŠĆAVANJU UČEŠĆE U ČIŠĆENJU I OČIŠĆAVANJU	-- --	087000095260942
35.	KUŽINA DOO Bar 535-0000000017567-49	15.06.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga [60402876397001]	-- 18 03075753-809	087000095264422
36.	KUŽINA DOO Bar 535-0000000017567-49	15.06.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga ljubinku babovic [60402876400001]	-- 18 03075753-809	087000095264432
37.	CEVAPDŽINICA PICERIJA DEU BAR 520-0000000043024-13	15.06.2022	0.00 Naknada: 0.00	32.00	121	/BNF/LUKAC MIRZA SANIT [130-005901096082]	00 00	087000095318782
38.	CEVAPDŽINICA PICERIJA DEU BAR 520-0000000043024-13	15.06.2022	0.00 Naknada: 0.00	32.00	121	/BNF/VOJVODIC MASA SANITARNI [130-005901096083]	00 00	087000095318792
39.	RADOSAV CIMBALJEVIC HN 907-0000000053501-55	15.06.2022	0.00 Naknada: 0.00	18.00	321	4 PALME DOO H NOVI IZLAZAK NA TEREN [87000038525445]	00 -1701 --	087000095234892
40.	GOKU BLACK ULAZ 3, BAR 530-0000000028919-71	15.06.2022	0.00 Naknada: 0.00	18.00	130	Placanje taksi za izlazak na teren	03315681	050224667550012
41.	MOSKOV ZELJKA ZA BONY COMPANY DOO 907-000000051001-86	15.06.2022	0.00 Naknada: 0.00	18.00	363	TROSKOVI IZLASKA NA TEREN [0585776105]		087000095316462
42.	CEVAPDŽINICA PICERIJA DEU BAR 520-0000000043024-13	15.06.2022	0.00 Naknada: 0.00	13.00	121	/BNF/STANIMIROVIC STEVAN SANIT [130-005901096081]	00 00	087000095318772

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<b>Ukupno</b>	<b>0.00</b>	<b>5,882.70</b>
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