

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

 Tasa za BK 02015137  
 Poreski broj: 02015137

**STANJE**

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
253,097.53	620.59	1,715.20	254,192.14	3	15

Dodijeljen okvirni kredit:	0.00
Priloga za izdavanje:	0.00
Priloga za primanje:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
<b>Dc_f] Y.</b>	<b>254,192.14</b>

**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.	PORTONVI HOSPITALITY MAN KUMBOR HN, HERC 520-0000000005614-14	16.09.2022	0.00 Naknada: 0.00	888.00	121	/BNF/WATER ANALIZING [8880888805579667]	00 00 1813	087000003281162
2.	UČEKUJUĆE PROMETNE OOXQ O i i eeeeeeeee h e	16.09.2022	0.00 Naknada: 0.00	265.00	122	Isplata za štetu [202201593721]	99 00 1001-1430- 001.01/22	087000003310502
3.	DOMACA TRGOVINA D.O.O. - PODGORICA JOSIPA BROZA TITA BR.23 510-0000000085143-12	16.09.2022	0.00 Naknada: 0.00	108.80	121	PROMET ROBE [0605160833]	11666-000022008824 1865.	087000003236052
4.	DOO MVP CANJ BAR 565-0000000009630-06	16.09.2022	0.00 Naknada: 0.00	76.00	120	/BNF/PROMET ROBE [1010999900037098]	00	087000003239662
5.	JU "MIRKO SRZENTIC" PETROVAC INE BB,Petrovac, 510-0000000010797-47	16.09.2022	0.00 Naknada: 0.00	76.00	121	analiza vode i izlazak na teren [0605320547]	02005654	087000003293672
6.	J.U. OSNOVNA SKOLA 'MEKSI BAR 565-0000000000575-11	16.09.2022	0.00 Naknada: 0.00	58.00	131	/BNF/ANALIZA VODE [201- 018300009489]	00 00 786/2022	087000003321812
7.	DOMACA TRGOVINA D.O.O. - PODGORICA JOSIPA BROZA TITA BR.23 510-0000000085143-12	16.09.2022	0.00 Naknada: 0.00	54.40	121	PROMET ROBE [0605160835]	11666-000022008822 1775	087000003234252
8.	GRILL MINUT DVA -BAR VL. BAR 565-0000000006993-60	16.09.2022	0.00 Naknada: 0.00	32.00	131	/BNF/NAKNADE SANITARNA [201-013600012103]	00 JASMIN DAPCEVIC 00	087000003274542

9.	GRILL MINUT DVA -BAR VL. BAR 565-000000006993-60	16.09.2022	0.00 Naknada: 0.00	32.00	131	/BNF/NAKNADE SANITARNI [201 -013600012104]	00 JASMIN KRIJESTORAC 00	087000003274562
10.	Tea Medica doo Podgorica 530-0000000053554-80	16.09.2022	0.00 Naknada: 0.00	21.00	121	Promet usluga SANITARNI OBRADOVIC SVETLANA	2106963715048	087000003288402
11.	Tea Medica doo Podgorica 530-0000000053554-80	16.09.2022	0.00 Naknada: 0.00	21.00	121	Promet usluga SANITARNI PESIC DAJANA	0201001225516	087000003288412
12.	Tea Medica doo Podgorica 530-0000000053554-80	16.09.2022	0.00 Naknada: 0.00	21.00	121	Promet usluga SANITARNI VUKAJLOV ANDJELA	1211995215033	087000003288422
13.	Tea Medica doo Podgorica 530-0000000053554-80	16.09.2022	0.00 Naknada: 0.00	21.00	121	Promet usluga SANIATRNI PAVICEVIC SONJA	1212968225015	087000003288432
14.	Tea Medica doo Podgorica 530-0000000053554-80	16.09.2022	0.00 Naknada: 0.00	21.00	121	Promet usluga SANITARNI NIKCEVIC OLIVERA	1109958225011	087000003288442
15.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	16.09.2022	0.00 Naknada: 0.00	20.00	130	/BNF/LJEKARSKO UVJERENJE [8880888805580194]	00 18 03098974-809	087000003261912
16.	addiko banka radovic 555-0009003687117-51	16.09.2022	600.00 Naknada: 0.45	0.00	121	Placanje usluga	18.08-1809.	087813481590011
17.	T ŠODOP X QCP UXQ OOU í Hññ eöced ííí Fñ€	16.09.2022	20.00 Naknada: 0.14	0.00	121	Placanje usluga	09	087813481620011
18.	NLB Banka AD 530-0000000000006-92	16.09.2022	0.59 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2022.09.16		098433603680011

à: [ bñ } am Hññ eöced ííí G  
W } ] [ Kñ

<b>Ukupno</b>	<b>620.59</b>	<b>1,715.20</b>
---------------	---------------	-----------------