

JZU Dom zdravlja Bar

530-000000002470-72

(Naziv vlasnika računa)

(Broj računa)

STANJE

Prethodno stanje	Dnevni Promet		Novo stanje	Broj naloga	
	duguje	potražuje		zaduženje	odobrenje
76,551.67	200.46	5,513.10	81,864.31	2	44

poreski broj 02015137

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	81864.31

PROMJENE

nal. br.	Naziv i sjedište primaoca - nalogodavca	Porijeklo naloga Datum knjiženja	Iznos		Šifra	Svrha doznake	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Podaci za reklamaciju
	broj računa		zaduženje	odobrenje				
1	OLIVERA MUGOŠA, BULEVAR REVOLUCIJE, 510-0000002056940-69	08 Bar 17.05.2022	200.00 Naknada 0.46	- : -	152	Druga lična primanja	04	087813018900011
2	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 17.05.2022	0.46 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.05.17		098552059200011
3	VODOVOD I KANALIZACIJA BAR DOO, BRANKA CALOVICA BR.2, 535-0000000010436-05	Niksicka banka 17.05.2022	- : - Naknada 0.00	1,839.00	121	Promet usluga [60402860678001]	[00]0360/22 [--]	087000092717732
4	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 17.05.2022	- : - Naknada 0.00	1,488.00	363	Uplata pazara		049024618240012
5	LA MIRAGE, RAFAILOVICI BB, 535-0000000007819-96	Niksicka banka 17.05.2022	- : - Naknada 0.00	256.00	121	Promet usluga [49800312993001]	[--] [--]	087000092779572
6	KONCESIONO DRUSTVO ISTRAN, BEOGRADSKA BR.27, 520-0000000042201-57	Hipotekarna banka 17.05.2022	- : - Naknada 0.00	135.00	121	/BNF/ANALIZA HRANA BRIS ISPR [130-005901088785]	[00] [00]	087000092808242

7	?MARIC COMPANY? D.O.O.,Djenovici bb, 510-0000000003212-07	Crnogorska komercijalna banka 17.05.2022	- :- Naknada 0.00	134.00	121	rn [0579734716]		087000092783212
8	MERCATOR CG doo, PUT RADOMIRA IVANOVICA 2, 530-0000000018142-04	0000 Preuzimanje podataka 17.05.2022	- :- Naknada 0.00	81.60	120	Placanje RN	0431 1100000242022	087000092800552
9	MALT PLUS, NOVA MAHALA BB, 540-0000000011530-87	Opportunity banka 17.05.2022	- :- Naknada 0.00	76.00	321	odsjek za higijenu i zdrav.ekologiju [202200761079]	[99] [99]	087000092773172
10	"FANCY MONTENEGRO" DOO PETROVAC,, 510-0000000034641-04	Crnogorska komercijalna banka 17.05.2022	- :- Naknada 0.00	76.00	163	Uplata analizu vode za FANCY MONTENEGRO DOO [0579732957]		087000092781412
11	BESAC DOO PODGORICA, UL. SARAJEVSKA BR. 12, 520-0000000043873-85	Hipotekarna banka 17.05.2022	- :- Naknada 0.00	76.00	130	/BNF/TAKSE ZA ANALIZU VODE [112-034200074571]	[00] [00]	087000092807302
12	HOTEL SPLENDIDO MANAG.COM, GLAVATI BB, 520-0000000022247-70	Hipotekarna banka 17.05.2022	- :- Naknada 0.00	76.00	121	/BNF/PROMET USLUGA [8880888805089271]	[00]ANALIZA VODE ZA PICE [00]02834545	087000092808822
13	KOLOZUNJ DOO, KALIMANJ 150, 520-0000000040668-97	Hipotekarna banka 17.05.2022	- :- Naknada 0.00	76.00	121	/BNF/ZA ANALIZU VODE [730-034000197213]	[00]03237222 [00]	087000092806702
14	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	- :- Naknada 0.00	76.00	121	Promet usluga [70300126039001]	[--] [--]	087000092756162
15	STEFANDRO DOO, VIDA MATANOVICA 138, 535-0000000012547-74	Niksicka banka 17.05.2022	- :- Naknada 0.00	76.00	121	zahtjev za uzorkoanje [90104344031001]	[--] [--]	087000092728602
16	MEDITERRANEAN ARK DOO BUDVA, LOVČENSKA 1, 530-0000000027010-75	04 Budva 17.05.2022	- :- Naknada 0.00	76.00	120	Placanje robe		061026049170012
17	CEVABDŽINICA DINO D.O.O., BRBOT BB, STARI BAR, BRBOT BB, 535-0000000016991-31	Niksicka banka 17.05.2022	- :- Naknada 0.00	64.00	163	sanitarna [60402860500001]	[--] [--]	087000092721072
18	MARTEX DOO, JABUCKA BB, 520-0000000000777-72	Hipotekarna banka 17.05.2022	- :- Naknada 0.00	64.00	121	/BNF/PROMET USLUGA [8880888805088976]	[00]	087000092807322
19	DOO ?PUT GROŠ? BIJELO POLJE,UL. SV, 510-0000000000113-89	Crnogorska komercijalna banka 17.05.2022	- :- Naknada 0.00	64.00	121	Sanitarni pregled za dva radnika [0579834346]	02066360	087000092789592
20	VIVA ŠPED DOO PODGORICA, KRUŠEVAC BB, 565-0000000002406-47	Lovcen banka AD Podgorica 17.05.2022	- :- Naknada 0.00	58.00	121	ZAHTJEV ZA UZROK ZA VODU [70300126350001]	[--] [--]	087000092777992
21	NLB Banka AD Podgorica, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	00 CENTRALA BANKE 17.05.2022	- :- Naknada 0.00	48.50	121	Placanje po osnovu POS transakcija	17.05.2022 191749-100102	063620058600012

22	VAVAX TRADE DOO BUDVA, BULJARICA BB, 520-0000000034970-22	Hipotekarna banka 17.05.2022	Naknada - : - 0.00	40.00	163	/BNF/LJEKARSKO UVJERENJE [8880888805087855]	[00]	087000092776622
23	BASKETHAND, JNA 15, 540-0000000008813-90	Opportunity banka 17.05.2022	Naknada - : - 0.00	34.00	111	SANITARNI PREGLED FILIP DROBNJAK [202200765881]	[18]02932121-809 [99]	087000092814972
24	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED SPASO ĐINOVIĆ [70300126055001]	[--] [--]	087000092757452
25	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED VASILJE JOVIĆEVIĆ [70300126053001]	[--] [--]	087000092757442
26	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED STEFAN BUJKOVIĆ [70300126051001]	[--] [--]	087000092757432
27	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED MILICA STOJANOVIĆ [70300126049001]	[--] [--]	087000092757422
28	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED ALAN MEHOVIĆ [70300126047001]	[--] [--]	087000092757412
29	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED AMAR ŠUKURICA [70300126045001]	[--] [--]	087000092757402
30	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED NIKOLA VULEVIĆ [70300126043001]	[--] [--]	087000092757392
31	WINNIE THE POOH DOO BAR, VLADIMIRA ROLOVIĆA F-2, 565-0000000001377-30	Lovcen banka AD Podgorica 17.05.2022	Naknada - : - 0.00	32.00	121	SANIT PREGLED STEVO RASPOPOVIĆ [70300126041001]	[--] [--]	087000092757382
32	STEFAN ĐUKIĆ ?SUSANJ BB ?BAR, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	Naknada - : - 0.00	32.00	21	SANITARNI PREGLED [0579700136]		087000092748992
33	MARSTIJEPOVIĆ SLOBODAN POLJE BB B, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	Naknada - : - 0.00	32.00	21	Promet usluga SANITARNI PREGLED [0579717050]		087000092748372
34	BOKOVAC ZDRAVKO POLJE BB BAR, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	Naknada - : - 0.00	32.00	21	Promet usluga SANITARNI PREGLED [0579717051]		087000092748352
35	KEMIVES JOZEF?PODGORICKA 23,SUTOMOR, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	Naknada - : - 0.00	32.00	21	SANITARNI PREGLED [0579704444]	0308004820074	087000092748032

36	CAVIC DANIJELA?BOLNICKI BLOK STRAI, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	- : - Naknada 0.00	32.00	21	SANITARNI PREGLED [0579705105]	1402974225012	087000092747892
37	NAKIC ZLATKO?VOJVODE MASA ĐUROVICA, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	- : - Naknada 0.00	32.00	21	SANITARNI PREGLED [0579699886]	0508978223056	087000092747572
38	LITTLE BAY DOO, DONJI PUT BB, DOBROTA I KOTOR, 565-0000000008420-47	Lovcen banka AD Podgorica 17.05.2022	- : - Naknada 0.00	20.00	121	LJEKARSKO ZA BIORAC NATAŠU [70300126604001]	[--] [--]	087000092810562
39	LITTLE BAY DOO, DONJI PUT BB, DOBROTA I KOTOR, 565-0000000008420-47	Lovcen banka AD Podgorica 17.05.2022	- : - Naknada 0.00	20.00	121	LJEKARSKO ZA JELINKOVIĆ DALIBOR [70300126598001]	[--] [--]	087000092810552
40	LITTLE BAY DOO, DONJI PUT BB, DOBROTA I KOTOR, 565-0000000008420-47	Lovcen banka AD Podgorica 17.05.2022	- : - Naknada 0.00	20.00	121	LJEKARSKO ZA STANKOVIĆ ALEKSANDAR [70300126594001]	[--] [--]	087000092810342
41	LITTLE BAY DOO, DONJI PUT BB, DOBROTA I KOTOR, 565-0000000008420-47	Lovcen banka AD Podgorica 17.05.2022	- : - Naknada 0.00	20.00	121	LJEKARSKO ZA SLOBODAN ČUBRIĆ [70300126586001]	[--] [--]	087000092810332
42	KONOBA AKUSTIK 1104 DOO, KAMP DOBROTA BB, 565-0000000008188-64	Lovcen banka AD Podgorica 17.05.2022	- : - Naknada 0.00	20.00	121	LJEKARSKO ZA JANKOVIĆ MARKA [70300126577001]	[--] [--]	087000092810322
43	KONOBA AKUSTIK 1104 DOO, KAMP DOBROTA BB, 565-0000000008188-64	Lovcen banka AD Podgorica 17.05.2022	- : - Naknada 0.00	20.00	121	LJEKARSKO ZA MARKO ĐUKANOVIĆ [70300126573001]	[--] [--]	087000092810312
44	JOVOVIC KRUNOSLAV STARI BAR BB, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	- : - Naknada 0.00	15.00	21	SANITARNA [0579703410]		087000092739662
45	JOVOVIC NIKOLETA BARTULA BB, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	- : - Naknada 0.00	15.00	21	SANITARNA [0579703474]		087000092739642
46	CERKOVIC ITANA ?ĐURMANI BB ?BAR, 907-0000000051001-86	Centralna banka Crne Gore 17.05.2022	- : - Naknada 0.00	1.00	21	SANITARNI PREGLED [0579700181]		087000092731252

Ukupno za račun 530-0000000002470-72
(postoji 46 naloga)

Ukupno EURA	200.46	5,513.10
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