

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

| prethodno stanje | dnevni promet | | novo stanje | broj naloga | |
|------------------|---------------|-----------|-------------|-------------|-----------|
| | duguje | potražuje | | duguje | potražuje |
| 131,048.23 | 0.00 | 6,268.80 | 137,317.03 | 0 | 31 |

 Tasa i BK 02015137
 Poreski broj: 02015137

| | |
|----------------------------|-------------------|
| Dodijeljen okvirni kredit: | 0.00 |
| Priloga za izdavanje: | 0.00 |
| Priloga za primanje: | 0.00 |
| Rezervisana sredstva: | 0.00 |
| Trajni nalozi: | 0.00 |
| Dc_f] Y. | 137,317.03 |

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 | 17.06.2022 | Naknada: 0.00 | 2,535.00 | 363 | Uplata pazara | | 049521185770012 |
| 2. | PORTONVI HOSPITALITY MAN KUMBOR HN, HERC 520-0000000005614-14 | 17.06.2022 | Naknada: 0.00 | 1,178.00 | 121 | WATER ANALYSIS [8880888805205229] | 00 00 0601 | 087000095550902 |
| 3. | PORTONVI RESORT MANAG.CO KUMBOR, HERCEG 520-0000000028065-76 | 17.06.2022 | Naknada: 0.00 | 332.80 | 121 | /BNF/WATER ANALYSIS FOR LEGIO [8880888805206707] | 00 00 OFFER-13.06.2022 | 087000095531302 |
| 4. | ?SG HARMONY?DOO BAR Bar, , 510-0000000096733-65 | 17.06.2022 | Naknada: 0.00 | 224.00 | 163 | SANITARNE KNJIŽICE [0586032640] | | 087000095495202 |
| 5. | RDCOMPANY D.O.O. PETROVAC BUDVA 530-0000000012375-39 | 17.06.2022 | Naknada: 0.00 | 192.00 | 121 | Promet usluga | | 087000095517452 |
| 6. | D.O.O. JASA JAGODINA DIO STRANOG DR BULJAR 510-0000000072770-77 | 17.06.2022 | Naknada: 0.00 | 192.00 | 121 | PO RN [0586134987] | | 087000095540892 |
| 7. | HOTEL PRINCESS DOO BAR Bar 530-0000000027401-66 | 17.06.2022 | Naknada: 0.00 | 146.00 | 121 | Promet usluga | | 087000095517842 |
| 8. | D.O.O. JASA JAGODINA DIO STRANOG DR BULJAR 510-0000000072770-77 | 17.06.2022 | Naknada: 0.00 | 140.00 | 121 | PO RN ZA LJEK.PREGLED [0586134982] | | 087000095540862 |

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|-----|--|------------|-----------------------|-------|-----|--|--------------------------------|-----------------|
| 9. | MONTENEGRO LUBRICANTS DOO KOTOR 520-000000002431-57 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | /BNF/ISPITIVANJE VODE [700-040600000538] | 00 00 | 087000095478282 |
| 10. | VUKMANOVIC MILORAD?PETROVAC 907-0000000051001-86 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 21 | ANALIZA VODE [0586016213] | | 087000095482172 |
| 11. | batricevic aleksandar br 907-0000000056501-76 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 331 | Naknade analiza vode [70200155607001] | -- 00 1305978223000 | 087000095503292 |
| 12. | D.O.O. JASA JAGODINA DIO STRANOG DR BULJAR 510-0000000072770-77 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | PO RN ISP.VODE [0586134985] | ' | 087000095539732 |
| 13. | hotel atina budva 907-0000000051001-86 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 21 | Promet uslugazajtj za uzrokov i ispit vode za pice [0586134026] | | 087000095539792 |
| 14. | S.U.R ?RESTORAN GIARDINO? BUDVA EVICI BB PETROVAC,Budva 510-0000000102314-06 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | analiza vode [0586245412] | 260898822014 | 087000095545332 |
| 15. | DAMJANA GAVRILOVIC Z 907-0000000056501-76 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 321 | ANALIZA VODE [09501998069001] | 00 5899004-0901 00 03444295 | 087000095561342 |
| 16. | CVIJOVIC LIMITED DOO BUDV BUDVA 520-0000000043379-15 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | /BNF/PROMET USLUGA [710-012000564494] | 00 18 03424359-817 | 087000095561982 |
| 17. | Mirna Luka doo Tivat 535-0000000005682-08 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | Analiza vode - Restoran Mirna Luka [87000038553318] | -- -- | 087000095564252 |
| 18. | Mirna Luka doo Tivat 535-0000000005682-08 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | Analiza vode - Kafe roštiljnica Speža [87000038553319] | -- -- | 087000095564262 |
| 19. | ?BULL BLACK? D.O.O. Herceg Novi enika br. 121,Herceg No 510-0000000019004-64 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | Promet usluga [0586266444] | 18 02348721-906 | 087000095569652 |
| 20. | SUR FRATELLI ULCINJ 520-0000000018321-14 | 17.06.2022 | Naknada: 0.00 0.00 | 76.00 | 121 | /BNF/ANALIZA VODE [140-042400012275] | 00 00 | 087000095575512 |
| 21. | ?DRAGON ELITE?DOO BAR BOR BAR,Bar, 510-0000000125942-29 | 17.06.2022 | Naknada: 0.00 0.00 | 64.00 | 121 | Promet usluga [0586019391] | ' | 087000095489142 |
| 22. | PIPERSKA STIJENA DOO BUDV BUDVA 520-0000000038597-05 | 17.06.2022 | Naknada: 0.00 0.00 | 58.00 | 121 | /BNF/PROMET USLUGA [710-040900020372] | 00 18 02970996-817 | 087000095501302 |
| 23. | POLIKLINIKA ?MOJ LAB? PODGORICA KOVSKA 2B,Podgorica, 510-0000000201438-36 | 17.06.2022 | Naknada: 0.00 0.00 | 58.00 | 163 | ANALIZA VODE POLIKLINIKA CITY KVART [0586129888] | 03322246 | 087000095539712 |
| 24. | LADOVINA DOO HERCEG NOVI 565-0000000006935-40 | 17.06.2022 | Naknada: 0.00 0.00 | 58.00 | 121 | analiza vode [74100499821001] | -- 00 03255905 | 087000095543382 |
| 25. | BELLO PORTO D.O.O. BUDVA 530-0000000053216-27 | 17.06.2022 | Naknada: 0.00 0.00 | 58.00 | 121 | ANALIZA VODE | | 005801342950012 |
| 26. | VULIC EDIS ?DABEZICI BB BAR 907-0000000051001-86 | 17.06.2022 | Naknada: 0.00 0.00 | 32.00 | 21 | SANITARNI PREGLED [0586018951] | 3007002220526 | 087000095487202 |

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|-----|--|------------|-----------------------|-------|-----|---|------------------------|-----------------|
| 27. | IK FINANCE DOO BAR 520-0000000037350-60 | 17.06.2022 | 0.00 Naknada: 0.00 | 20.00 | 121 | /BNF/TAKSA [130-005901096860] | 00 00 | 087000095564542 |
| 28. | PIPERSKA STIJENA DOO BUDV BUDVA 520-0000000038597-05 | 17.06.2022 | 0.00 Naknada: 0.00 | 18.00 | 121 | /BNF/PROMET USLUGA [710-040900020371] | 00 18 02970996-817 | 087000095501292 |
| 29. | LADOVINA DOO HERCEG NOVI 565-0000000006935-40 | 17.06.2022 | 0.00 Naknada: 0.00 | 18.00 | 121 | Promet usluga [74100499823001] | -- 00 03255905 | 087000095543392 |
| 30. | BELLO PORTO D.O.O. BUDVA 530-0000000053216-27 | 17.06.2022 | 0.00 Naknada: 0.00 | 18.00 | 121 | TROSKOVI IZLASKA NA TERET | | 005801342920012 |
| 31. | SANDRA SAVOVIC BAR 907-0000000056501-76 | 17.06.2022 | 0.00 Naknada: 0.00 | 15.00 | 331 | Naknade SANITARNA FRIZER IMPULS [70200156028001] | -- 00 1804987265331 | 087000095543202 |

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| Ukupno | 0.00 | 6,268.80 |
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