

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
218,923.49	1,200.90	1,397.00	219,119.59	3	16

 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.	219,119.59

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.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	17.11.2022	Naknada: 0.00 0.00	724.00	363	Uplata pazara		050225384020012
2.	530000000000247072-JZU DOM ZDRAVLJA 907-0000000051001-86	17.11.2022	Naknada: 0.00 0.00	100.00	121	IZMENJEN RACUN PRIMAoca ZBOG STATUSA 4 ? 510170298773504804? [0618282207]	00 11	087000008842342
3.	TEATRO MNE DOO CETINJE CETINJE 530-0000000028449-26	17.11.2022	Naknada: 0.00 0.00	76.00	120	Placanje robe		061626719150012
4.	TEATRO MNE DOO CETINJE CETINJE 530-0000000028449-26	17.11.2022	Naknada: 0.00 0.00	76.00	121	Placanje usluga		061626719180012
5.	LUKA BAR AD BAR 520-0000000160130-29	17.11.2022	Naknada: 0.00 0.00	72.00	163	/BNF/RN BR.1993 [8880888805832412]	00	087000008893922
6.	DANILO HAJDUKOVIC ?BIHINJSKA BB POD 907-0000000051001-86	17.11.2022	Naknada: 0.00 0.00	50.00	21	VAKCINA [0618434764]		087000008899332
7.	BRKANOVIC MIRALEM?PECURICE BB BAR 907-0000000051001-86	17.11.2022	Naknada: 0.00 0.00	32.00	21	SANITARNI PREGLED [0618280658]	18 2611990223005-809	087000008839552
8.	DUKIC JELENA?BUL 24 NOV F13/21 BAR 907-0000000051001-86	17.11.2022	Naknada: 0.00 0.00	32.00	21	ZA SANITARNU KNJIZICU [0618280252]	18 0202993225012-809	087000008839562

9.	'WINNIE THE POOH' DOO BAR BAR 565-000000001377-30	17.11.2022	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREGLED [201-021500024235]	00 00 VASILJE JOVICEVIC	087000008875302
10.	'WINNIE THE POOH' DOO BAR BAR 565-000000001377-30	17.11.2022	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREG VULEVIC NIKOLA [201-021500024234]	00 00	087000008875322
11.	'WINNIE THE POOH' DOO BAR BAR 565-000000001377-30	17.11.2022	0.00 Naknada: 0.00	32.00	130	/BNF/SANIT PREGLED [201-021500024237]	00 00 ALAN MEHOVIC	087000008875332
12.	'WINNIE THE POOH' DOO BAR BAR 565-000000001377-30	17.11.2022	0.00 Naknada: 0.00	32.00	130	/BNF/SANIT PREGLED [201-021500024236]	00 00 AMAR SUKURICA	087000008875372
13.	'WINNIE THE POOH' DOO BAR BAR 565-000000001377-30	17.11.2022	0.00 Naknada: 0.00	32.00	130	/BNF/SANIT PREGLED [201-021500024238]	00 00 MILICA STOJANOVIC	087000008875392
14.	'WINNIE THE POOH' DOO BAR BAR 565-000000001377-30	17.11.2022	0.00 Naknada: 0.00	32.00	130	/BNF/SANIT PREGLED [201-021500024239]	00 00 STEVO RASPOPOVIC	087000008875402
15.	'WINNIE THE POOH' DOO BAR BAR 565-000000001377-30	17.11.2022	0.00 Naknada: 0.00	32.00	130	/BNF/SANIT PREGLED [201-021500024240]	00 00 SPASO DINOVIC	087000008875432
16.	STEVO DAVIDOVIC?PETROVAC 907-0000000051001-86	17.11.2022	0.00 Naknada: 0.00	11.00	21	Promet usluga [0618278674]		087000008829962
17.	CULAFIC 540-0000032134828-81	17.11.2022	600.00 Naknada: 0.45	0.00	121	Placanje usluga	9986	050225383170011
18.	radovic danijela 555-0009003687117-51	17.11.2022	600.00 Naknada: 0.45	0.00	121	Placanje usluga	10	050225383200011
19.	NLB Banka AD 530-0000000000006-92	17.11.2022	0.90 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 17.11.2022		076417041260011

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Ukupno	1,200.90	1,397.00
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