

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
258,401.18	5,714.72	1,560.00	254,246.46	10	19

 Tasa za BK 02015137
 Poreski broj: 02015137

Dodijeljen okvirni kredit:	0.00
Plaćeno izvanredno:	0.00
Plaćeno izvanredno:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	254,246.46

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca à[b[æ } æ	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: @[jæ æ]æ	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje					
1.	SNJ GORNIC D.O.O. CETINJE Cetinje 530-0000000013599-53	18.08.2022	0.00 Naknada: 0.00	416.00	121	Plaćanje usluga	1536		098102206980012
2.	RESTORAN BORSALINO VL.ZOR SUTOMORE 565-0000000009880-32	18.08.2022	0.00 Naknada: 0.00	153.00	131	/BNF/NAKNADE [201-018300005443]	00 00		087000000689712
3.	CK-FORZA DOO BUDVA 530-0000000089895-85	18.08.2022	0.00 Naknada: 0.00	128.00	121	Promet usluga	1260		087000000691112
4.	C & A COMMPANY DOO ULCINJ 530-0000000025050-38	18.08.2022	0.00 Naknada: 0.00	76.00	121	Plaćanje usluga	03096572		022521192890012
5.	APIA TRADE DOO BUDVA BUDVA 565-0000000002263-88	18.08.2022	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [701-032400006221]	00 00		087000000607252
6.	TABU DOO BUDVA Budva 530-0000000020512-72	18.08.2022	0.00 Naknada: 0.00	76.00	120	Plaćanje robe	02876337		061026445730012
7.	CORIZO DOO TIVAT TIVAT 565-0000000007421-37	18.08.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [901-031800002316]	00 00 03329399		087000000662372
8.	PERPER KAFE BAR?KOTOR 907-0000000051001-86	18.08.2022	0.00 Naknada: 0.00	76.00	21	ISPITIVANJE VODE ZA PICE [0599113332]	18 2109981230026-922		087000000663562
9.	PICERIJA GIARDINO KOTOR KOTOR 520-0000000027333-41	18.08.2022	0.00 Naknada: 0.00	76.00	120	/BNF/PROMET ROBE [700-031200282140]	00 00		087000000665352

10.	BUKOVIK SUTOMORE doo Bar , Sutomore, Bar, Sutomore 510-0000000091324-93	18.08.2022	0.00 Naknada: 0.00	76.00	163	ZEPVROXAZAVZÜSUXOPRO XUÖOPUVÖSÖSUX ÖP ÜWUT UÜÖÖE JJFG İİ Já		087000000682282
11.	SALON PRIVE BAR DOO TIVAT šines club Porto Monten 510-0000000136961-49	18.08.2022	0.00 Naknada: 0.00	76.00	163	Analiza vode Salon Prive Bar [0599125476]	1319	087000000683912
12.	CEZAR-COMPANY DOO BAR BAR 520-0000000019676-23	18.08.2022	0.00 Naknada: 0.00	64.00	121	/BNF/SANITARNI PREGLED [130 -005901115950]	00 00 2X	087000000655292
13.	DOO 'SKOLSKI BARISTA' BAR BAR 565-0000000006848-10	18.08.2022	0.00 Naknada: 0.00	58.00	131	/BNF/NAKNADE [201- 018300005395]	00 00 ANALIZA VODE	087000000664772
14.	SEA WAVE BAR 530-0000000018845-29	18.08.2022	0.00 Naknada: 0.00	32.00	121	m.1507		087000000638322
15.	Tea Medica doo Podgorica 530-0000000053554-80	18.08.2022	0.00 Naknada: 0.00	21.00	121	Promet usluga SANITARNI VUJOVIC MILOS	1910983220185	087000000644232
16.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	18.08.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [8880888805457018]	00 MERT YILDIRIM	087000000655852
17.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	18.08.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [8880888805457027]	00 KUBILAY KOPTAGEL	087000000655862
18.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	18.08.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [8880888805457079]	00 TURGAY BEKLIN	087000000655922
19.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	18.08.2022	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [8880888805457085]	00 GOZDE YILDIRIM	087000000655932
20.	OSMI RED D D.O.O. 540-000000000783-27	18.08.2022	3,993.00 Naknada: 5.59	0.00	120	Placanje robe	pv/11/07/2022	021701554610011
21.	TEHNO MAX D.O.O Podgorica 530-0000000018699-79	18.08.2022	728.90 Naknada: 0.30	0.00	120	Placanje robe	805	021701554460011
22.	T a • E S) ^ : ^ ç a & [[P a z a í H e c c e c c e c c e H i G e l i	18.08.2022	318.35 Naknada: 0.14	0.00	120	Placanje robe	232/2022	021701554580011
23.	SUZANA MARINKOVIC SUTOMORE 530-0801100001732-75	18.08.2022	180.00 Naknada: 0.14	0.00	120	Placanje robe	08	021701554730011
24.	NERMA KALAMPEROVIC BAR 530-0800100090771-04	18.08.2022	150.00 Naknada: 0.14	0.00	120	Placanje robe	08	021701554670011
25.	SUDAN RAMUSOVIC BAR 530-0800100070657-12	18.08.2022	100.00 Naknada: 0.14	0.00	120	Placanje robe	08	021701554640011
26.	CKB 510-0000002057711-84	18.08.2022	100.00 Naknada: 0.36	0.00	120	Placanje robe	08	021701554700011
27.	OMNIOIL D.O.O. 510-000000002154-77	18.08.2022	96.40 Naknada: 0.36	0.00	120	Placanje robe	4007/2022	021701554520011

28.	PDG PROFESIONAL DEVELOPMENT GROUP D 555-000000002968-72	18.08.2022	40.54 Naknada: 0.36	0.00	120	Placanje robe	001-744	021701554550011
29.	NLB Banka AD 530-000000000006-92	18.08.2022	7.53 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2022.08.18		098646656800011

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Ukupno	5,714.72	1,560.00
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