

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
84,337.60	18.46	5,467.10	89,786.24	2	40

poreski broj 02015137

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	89786.24

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	PAJKOVIC GORAN, POBRĐE BB, 520-0310000005554-02	08 Bar 20.05.2022	18.00 Naknada 0.46	- :-	121	POVRACAJ	4068	087813032930011
2	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 20.05.2022	0.46 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.05.20		098552326920011
3	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 20.05.2022	- :- Naknada 0.00	2,112.00	363	Uplata pazara		049520994730012
4	MONTENEGRO HOSPITALITY GR, OBALA BB, PORTO MN, 520-0000000032126-18	Hipotekarna banka 20.05.2022	- :- Naknada 0.00	422.50	121	/BNF/PROMET USLUGA [8880888805099817]	[00]	087000093068172
5	ANITA D.O.O. - BUDVA, BECICI BB, 530-0000000006837-66	04 Budva 20.05.2022	- :- Naknada 0.00	320.00	121	Placanje usluga	0426	094302931110012
6	VODOVOD I KANALIZACIJA TIVAT, II DALMATINSKA 3, 530-0000000005112-03	040001 Tivat 20.05.2022	- :- Naknada 0.00	308.00	121	Placanje usluga	423	026911714360012
7	SUR CAFE PICERIJA LAZARET PETROVAC, OBALA BR.1, 530-0000000027740-19	04 Budva 20.05.2022	- :- Naknada 0.00	288.00	120	Placanje robe		061026069080012

8	?TRI RIBARA? SAMOSTALNA UGOSTITELJS, 510-000000002589-33	Crnogorska komercijalna banka 20.05.2022	Naknada -- - 0.00	135.00	121	RACUN [0580423476]		087000093143802
9	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	Naknada -- - 0.00	116.00	121	Promet usluga [0580402076]	[05]	087000093112552
10	PONTA PETROVAC DOO, OBALA BB PETROVAC, 530-0000000025818-62	04 Budva 20.05.2022	Naknada -- - 0.00	76.00	121	Placanje usluga		094302932100012
11	ISMA DOO, MAKSIMA BACOVICA BR.1, 520-0000000038065-49	Hipotekarna banka 20.05.2022	Naknada -- - 0.00	76.00	121	/BNF/PROMET USLUGA [750-039000100637]	[00]03247171 [00]	087000093167732
12	BORA MARINE SERVICES DOO, TARA, PORTO MONTENEGRO 202, 520-0000000028055-09	Hipotekarna banka 20.05.2022	Naknada -- - 0.00	76.00	121	/BNF/MY ALAIYA MIKROB.ANALIZA [8880888805102817]	[00]Q4.4.4.00.01 [00]	087000093165212
13	MK FABBRICA,JADRANSKI PUT BR 10 BUD, 510-0000000160801-18	Crnogorska komercijalna banka 20.05.2022	Naknada -- - 0.00	76.00	121	faktura [0580424618]		087000093142342
14	LA PERLA HOSPITALITY DOO, BOGISICI BB,MILOVICI TIVAT, 520-0000000001404-34	Hipotekarna banka 20.05.2022	Naknada -- - 0.00	76.00	121	/BNF/TAKSA ZA UZROK ANAL VODE [740-036800113678]	[00]03295419 [00]	087000093133152
15	TIM STYLE DOO, KUTI BB, 565-0000000007308-85	Lovcen banka AD Podgorica 20.05.2022	Naknada -- - 0.00	76.00	121	TAKSA ANALIZA VODE [74100489858001]	[--] [--]	087000093067472
16	September Hotels doo, Donja Lastva bb, 530-0000000021213-06	040001 Tivat 20.05.2022	Naknada -- - 0.00	76.00	121	ANALIZA VODE HOTEL GALATHEA-TROSKOVI IZLASKA NA TEREN		026911713670012
17	September Hotels doo, Donja Lastva bb, 530-0000000021213-06	040001 Tivat 20.05.2022	Naknada -- - 0.00	76.00	121	ANALIZA VODE HOTEL CARRUBBA TROSKOVI IZLASKA NA TEREN		026911713640012
18	GREEN ATLANTIC DOO BUDVA, MARINA BECICA BR 1, 530-0000000052955-34	04 Budva 20.05.2022	Naknada -- - 0.00	76.00	120	Placanje robe	03035646	061026071710012
19	SUR CAFE PICERIJA LAZARET PETROVAC, OBALA BR.1, 530-0000000027740-19	04 Budva 20.05.2022	Naknada -- - 0.00	76.00	120	Placanje robe		061026069110012
20	RAMADAN RAMCILOVIC SUTOMORE HAJNEH, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2022	Naknada -- - 0.00	76.00	21	Promet usluga ANALIZA VODE I IZLAZAK NA TEREN [0580397766]		087000093101532
21	ZAVOD ZA HITNU MEDICINSKU POMOĆ CR, VAKA ĐUROVIĆA BB, 540-0000000012218-60	Opportunity banka 20.05.2022	Naknada -- - 0.00	72.60	120	0345 [202200790341]	[99] [99]	087000093164262
22	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	Naknada -- - 0.00	58.00	121	Promet usluga [0580402722]	[05]	087000093113332

23	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	58.00	121	Promet usluga [0580402726]	[05]	087000093113322
24	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	58.00	121	Promet usluga [0580402075]	[05]	087000093112622
25	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	58.00	121	Promet usluga [0580402598]	[05]	087000093112592
26	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	58.00	121	Promet usluga [0580402505]	[05]	087000093112582
27	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	58.00	121	Promet usluga [0580402503]	[05]	087000093112562
28	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	58.00	121	Promet usluga [0580402141]	[05]	087000093112542
29	PZU POLIKLINIKA MOJ LAB, MOSKOVSKA 2B, 520-0000000039572-87	Hipotekarna banka 20.05.2022	- :- Naknada 0.00	58.00	121	/BNF/ANALIZA VODE BUDVA [8880888805099977]	[18]03322246-302 [00]	087000093068292
30	BAR - PEK, TOMBA BB, 540-0000000007972-91	Opportunity banka 20.05.2022	- :- Naknada 0.00	58.00	111	ANALIZA VODE [202200785192]	[18]02986175-809 [99]	087000093071452
31	BAR - PEK, TOMBA BB, 540-0000000007972-91	Opportunity banka 20.05.2022	- :- Naknada 0.00	58.00	111	ANALIZA VODE [202200785176]	[18]02986175-809 [99]	087000093071422
32	MIL POP DOO,BRACANA BRACANOVIĆA 74, 510-0000000000155-60	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	32.00	163	sanitarni pregled Marija Popovic [0580384737]	[18]02260620-809	087000093098812
33	MIL POP DOO,BRACANA BRACANOVIĆA 74, 510-0000000000155-60	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	32.00	163	sanitarni pregled Dalibrka Strikovic [0580384933]	[18]02260620-809	087000093098772
34	MIL POP DOO,BRACANA BRACANOVIĆA 74, 510-0000000000155-60	Crnogorska komercijalna banka 20.05.2022	- :- Naknada 0.00	32.00	163	sanitarni pregled Marija Bozovic [0580384880]	[18]02260620-809	087000093098442
35	STALETOMIC MILICA?VIRPAZAR, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2022	- :- Naknada 0.00	32.00	21	SANITARNI PREGLED [0580374718]		087000093098732
36	OLIVERA VULEKOVIC?VIRPAZAR BB, 907-0000000051001-86	Centralna banka Crne Gore 20.05.2022	- :- Naknada 0.00	32.00	21	SANITARNI PREGLED [0580374865]		087000093098722
37	ZU OPSTA STOM.AMB. DENTAL HUSOVIC B, 535-0000000014081-31	Niksicka banka 20.05.2022	- :- Naknada 0.00	25.00	163	UPL ZDK OPREME [60503673535001]	[--] [--]	087000093128542

38	BAN BILANS DOO, SOHO CITY,LAMELA A, PP6A, 520-0000000043979-58	Hipotekarna banka 20.05.2022	- : - Naknada 0.00	20.00	130	/BNF/LJEKARSKO UVJERENJE [8880888805098785]	[18]03098974 [00]	087000093066522
39	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- : - Naknada 0.00	18.00	121	Promet usluga [0580402724]	[05]	087000093113342
40	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- : - Naknada 0.00	18.00	121	Promet usluga [0580402074]	[05]	087000093112612
41	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- : - Naknada 0.00	18.00	121	Promet usluga [0580402599]	[05]	087000093112602
42	"TALIJA COMPANY" D.O.O. HERCEG NO, 510-0000000020279-22	Crnogorska komercijalna banka 20.05.2022	- : - Naknada 0.00	18.00	121	Promet usluga [0580402504]	[05]	087000093112572

Ukupno za račun 530-000000002470-72
(postoji 42 naloga)

Ukupno EURA	18.46	5,467.10
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