NLB Banka

IZVOD BROJ **132**

STANJE I PROMJENE SREDSTAVA NA DAN 20.06.2022

JZU Dom zdravlja Bar Bar **530-0000000002470-72**

Matiļ ni broj: 02015137
Poreski broj: 02015137

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
137,317.03	0.00	18,138.39	155,455.42	0	44

Dodijeljen okvirni kredit:	0.00
Neiskoriģĺ en okvirni kredit:	0.00
Iskoriģĺ en okvirni kredit:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Pokriĺ e:	**155,455.42**

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca / broj raļ una	porijeklo naloga datum knjiženja datum prijema	IZNOS duguje	IZNOS potražuje	Šifra	Svrha plaĺ anja	Poziv na broj (zaduženje) / Poziv na broj (odobrenje)	Reklamacija
1.	MEGAPROMET DOO BUDVA 520-0000000014068-66	20.06.2022	0.00 Naknada: 0.00	11,966.20	120	PROMET ROBE [8880888805214792]	00	087000095695442
2.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	20.06.2022	0.00 Naknada: 0.00	3,247.19	363	Uplata pazara		049521195760012
3.	VODOVOD I KANALIZACIJA TIVAT Tivat 530-0000000005112-03	20.06.2022	0.00 Naknada: 0.00	308.00	121	Promet usluga	801	087000095589562
4.	DOO MVP Ļ ANJ BAR 565-0000000009630-06	20.06.2022	0.00 Naknada: 0.00	192.00	120	placanje racuna [70100091066001]	-- --	087000095635632
5.	DOO KOTROBANJA BAR BAR 565-0000000002947-73	20.06.2022	0.00 Naknada: 0.00	192.00	120	Promet robe [70200157688001]	-- --	087000095682782
6.	Doo Helada Mont Niksic 530-0000000025544-11	20.06.2022	0.00 Naknada: 0.00	135.00	121	Promet usluga	HOTEL HELADA 0719	087000095685602
7.	TONI GRILL DOO ULCINJ Ulcinj 535-0000000016936-02	20.06.2022	0.00 Naknada: 0.00	135.00	121	Promet usluga [68000176271001]	-- --	087000095762382
8.	BESAC DOO PODGORICA PODGORICA 520-0000000043873-85	20.06.2022	0.00 Naknada: 0.00	135.00	121	/BNF/PO FAKTURI [8880888805215768]	00 00 0807	087000095764082
9.	?MONACO CO? D.O.O. BUDVA I BB,Budva, 510-0000000021095-96	20.06.2022	0.00 Naknada: 0.00	135.00	121	racun [0586425389]		087000095771822

10.	LA FAMILIA BUDVA BUDVA 520-0000000001409-19	20.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/UZORKOVANJE I ISPIT.VODE [710-031600219660]	00 00	087000095617552
11.	ARTI K ? COMPANY DOO ULCINJ KOBIN BB,Ulcinj, 510-0000000014435-94	20.06.2022	0.00 Naknada: 0.00	76.00	121	zahtjev za analizu vode [0586335201]		087000095628672
12.	DOO TROPIKANA BEAĻ CO ULCINJ ZA ULCINJ,Ulcinj, 510-0000000091151-30	20.06.2022	0.00 Naknada: 0.00	76.00	120	ANALAIZA VODE [0586334474]		087000095629922
13.	ZEFA LUKIĹ 30099642 ULCINJ 540-0000032008883-04	20.06.2022	0.00 Naknada: 0.00	76.00	121	ZA ANALIZU VODE [202200973642]	00 LUKIĹ K.ņ ERņ A 00 Q4,7,1,11,01	087000095632892
14.	KAFE BARDODONAVL.BARLOVIC SULJO Ulcinj 530-0000000003164-27	20.06.2022	0.00 Naknada: 0.00	76.00	121	Placanje usluga	2103960223021	022520833820012
15.	NEMIX COMPANY DOO HERCEG NO 520-0000000044646-94	20.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [720-042700012667]	00 18 0348180-906	087000095698052
16.	DABI CO ULCINJ 540-0000000008735-33	20.06.2022	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE [202200976791]	99 99	087000095698982
17.	S.T.R.?ROBI?VL.ņ OKO MARNIKOVIC TRUGARA BB.,Ulcinj, 510-0000000002505-91	20.06.2022	0.00 Naknada: 0.00	76.00	120	RN [0586382484]		087000095721892
18.	SUR AQUARIUS BEAĻ ULCINJ ULCINJ 565-0000000008256-54	20.06.2022	0.00 Naknada: 0.00	76.00	121	analiza vode [38200803906001]	-- 00 2108983272018	087000095742542
19.	GLOBALIS DOO STRASEVINA BB, NIKSI 520-0000000034924-63	20.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [8880888805215037]	00 03158659 00 ANALIZA VODE	087000095758152
20.	CEZAR-COMPANY DOO BAR BAR 520-0000000019676-23	20.06.2022	0.00 Naknada: 0.00	64.00	121	/BNF/SANITARNI [130-005901097410]	00 00 2X	087000095698712
21.	RABBIT BAR 530-0000000013478-28	20.06.2022	0.00 Naknada: 0.00	64.00	121	Promet usluga - Sanitarni pregled		087000095752992
22.	SATO DOO PODGORICA 540-0000000006753-62	20.06.2022	0.00 Naknada: 0.00	64.00	121	SANITARNI PREGLED ZA NEBOJSU MICICAI DANIJELA STANOJEV [202200980629]	99 99	087000095763002
23.	?LOBELIA? D.O.O. Herceg Novi seva br. 170,Herceg Nov 510-0000000010982-74	20.06.2022	0.00 Naknada: 0.00	58.00	163	Analiza vode [0586374894]		087000095724492
24.	EM-STROY doo Bar Bar, , 510-0000000045720-38	20.06.2022	0.00 Naknada: 0.00	58.00	121	Promet usluga [0586403141]	'	087000095727252
25.	HEMINGVEJ COMPANY DOO ALMIR CECUNJ 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	58.00	21	ANALIZA VODE [0586389006]		087000095730322
26.	MITROVIC MARKO 24.NOVEMBRA BB BAR 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	50.00	21	Promet usluga ZA ZUTU KNJIZICU [0586349057]	25039989220032	087000095661102
27.	CITADELA STARI BAR DOO BAR 535-0000000017544-21	20.06.2022	0.00 Naknada: 0.00	32.00	163	SANITARNI PREGLED [60503686985001]	-- --	087000095606712

28.	JPU VUKOSAVA IVANOVIĹ -MAĝANOVIĹ 555-0009002756948-62	20.06.2022	0.00 Naknada: 0.00	32.00	163	R 0657 [FT22169BVJ2S]	-- --	087000095611742
29.	METOVIC MIRSAD ?MAKEDONSKA F 17 ? BA 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNA [0586331152]		087000095647332
30.	JOVOVIC JELENA ?VLAD. R 6 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586331781]		087000095665512
31.	JOVOVIC VASILIJE ?VLAD. R 6 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586331792]		087000095665522
32.	HALILOVIC ADO ?DUBRAVA 126 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586331751]		087000095665932
33.	VASILIJE ADAMOVIC ?BJELISI BB ?BAR 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNA [0586331225]		087000095667162
34.	VIOLETA ADAMOVIC ?BJELISI BB ?BAR 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNA [0586331235]		087000095667242
35.	IMER LATIFOVIC ?GENERALA ZIVKOVICA SRBIJA, 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNA [0586333313]		087000095668292
36.	KUNJE DOO BAR Bar 530-0000000025676-03	20.06.2022	0.00 Naknada: 0.00	32.00	121	Placanje usluga-sanitarna		050224691120012
37.	KOVACEVIC IVANA BAR 907-0000000052001-93	20.06.2022	0.00 Naknada: 0.00	32.00	321	/BNF/SANITARNA [130-031500247446]	00 00	087000095757762
38.	DOO PEKARA RAJ BAR ZA ņ ORņ EVIC SR 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586424007]		087000095771072
39.	DOO PEAKRA RAJ BAR ZA?ņ ORņ EVIC MA 907-0000000051001-86	20.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586424115]		087000095772132
40.	ZU OPSTA STOM.AMB. DENTAL HUSOVIC B 535-0000000014081-31	20.06.2022	0.00 Naknada: 0.00	25.00	121	uplata za azakup [60503686901001]	-- --	087000095606302
41.	?WPH?DOO BAR , Bar, 510-0000000143641-88	20.06.2022	0.00 Naknada: 0.00	20.00	163	NAKNADA ZA LJEKARSKO UVJERENJE [0586345264]		087000095668082
42.	KUNJE DOO BAR Bar 530-0000000025676-03	20.06.2022	0.00 Naknada: 0.00	20.00	121	Placanje usluga-ljekarsko uvjerenje		050224691090012
43.	?LOBELIA? D.O.O. Herceg Novi seva br. 170,Herceg Nov 510-0000000010982-74	20.06.2022	0.00 Naknada: 0.00	18.00	163	Troskovi izlaska na teren [0586373878]		087000095715592
44.	EM-STROY doo Bar Bar, , 510-0000000045720-38	20.06.2022	0.00 Naknada: 0.00	18.00	121	Promet usluga [0586403140]	’	087000095717412

broj raļ una: 530-0000000002470-72
Ukupno: 44

Ukupno	**0.00**	**18,138.39**