NLB Banka

IZVOD BROJ **133**

STANJE I PROMJENE SREDSTAVA NA DAN 21.06.2022

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
155,455.42	0.00	6,493.70	161,949.12	0	37

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:	**161,949.12**

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.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	21.06.2022	0.00 Naknada: 0.00	1,811.70	363	Uplata pazara		049521208970012
2.	FEMIĹ TRADE doo Bar, , 510-0000000065927-42	21.06.2022	0.00 Naknada: 0.00	768.00	119	24 SANIT. PREGLEDA [0586880754]	24 SANIT. PREGLEDA	087000095869242
3.	PM HOTELS TIVAT OBAL, A BB T 540-0000000006951-50	21.06.2022	0.00 Naknada: 0.00	482.00	120	GOODS TRANSACTIONS [202200986285]	99 99	087000095841242
4.	KARISMA HOTELS ADRIATIC MONTENEGR- PODGORICA 540-0000000009229-06	21.06.2022	0.00 Naknada: 0.00	482.00	121	placanje po izvjestaju od 20.06.2022 [202200989276]	99 00 03134687	087000095892462
5.	AD Centrojadran Bar 530-0000000007186-86	21.06.2022	0.00 Naknada: 0.00	320.00	121	Za sanitarne knji. - 10 kom.	02185261	087000095782892
6.	ROGOSIC TOURS PODGORICA 520-0000000019350-31	21.06.2022	0.00 Naknada: 0.00	224.00	121	/BNF/SANITARNE KNJIZICE [8880888805217132]	00 00 02872005	087000095798982
7.	RAICEVIC SLOBODAN 907-0000000051001-86	21.06.2022	0.00 Naknada: 0.00	224.00	21	Promet usluga [0586821457]	2001958232024	087000095843382
8.	RDCOMPANY D.O.O. PETROVAC BUDVA 530-0000000012375-39	21.06.2022	0.00 Naknada: 0.00	192.00	121	Promet usluga		087000095788552
9.	NG GROUP DOO SUTOMORE, 85000 BAR ME 555-0009001734706-36	21.06.2022	0.00 Naknada: 0.00	192.00	163	SANITARNA [FT22172RMPKX]	-- --	087000095851072

10.	FALKENSTEINER HOTEL MONTE BECICI, BUDVA 520-0000000031078-58	21.06.2022	0.00 Naknada: 0.00	192.00	121	/BNF/PROMET USLUGA [8880888805219169]	00	087000095890392
11.	M.B. BONACA DOO BUDVA Petrovac 530-0000000027754-74	21.06.2022	0.00 Naknada: 0.00	160.00	121	Placanje usluga	0790	061625911820012
12.	SAMPETROL DOO KUKULJINA BB TIVAT, Tiv 535-0000000014800-08	21.06.2022	0.00 Naknada: 0.00	135.00	121	UZORKOVANJE HRANE I VODE [95605851558001]	-- 00 02412314	087000095820242
13.	DOO AS SARANDA ULCINJ 565-0000000006420-33	21.06.2022	0.00 Naknada: 0.00	135.00	120	ANALIZE [38100619641001]	-- --	087000095850082
14.	ņOKIĹ GROUP D.O.O. BAR BAR 565-0000000000677-93	21.06.2022	0.00 Naknada: 0.00	135.00	131	Naknade [70200159210001]	-- 00 0795 BRISEVI	087000095871212
15.	?CVIJO-J.S.?DOO Bar je Petroviĺ a br.H-22/40 510-0000000101671-92	21.06.2022	0.00 Naknada: 0.00	128.00	121	SANITARNI PREGLED [0587016394]	,	087000095888292
16.	vucicevic jelena 530-0000000000003-04	21.06.2022	0.00 Naknada: 0.00	76.00	321	uzorkovanje vode	292951-08	063622021830012
17.	KTITOR BUDVA COMPANY DOO BUDVA 520-0000000014027-92	21.06.2022	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [8880888805218420]	00 00 02785196	087000095849042
18.	?PEOPLE?S COMPANY?D.O.O. 20, Igalo,Herceg Novi, 510-0000000003933-75	21.06.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [0586881638]	99 18 02380439-906	087000095873472
19.	REAL ESTATE CO D.O.O. Ulcinj 540-0000000003682-60	21.06.2022	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE I IZLAZAK NA TEREN [202200989655]	99 99	087000095898462
20.	ZAVOD ZA HITNU MEDICINSKU POMOĹ CR PODGOR 540-0000000012218-60	21.06.2022	0.00 Naknada: 0.00	72.60	120	0597 [202200988754]	99 99	087000095890792
21.	MERCATOR CG doo PODGORICA 530-0000000018142-04	21.06.2022	0.00 Naknada: 0.00	54.40	120	Placanje RN	1100000262022 0871	087000095883782
22.	ALTERTURS D.O.O. BAR DRUSTVO ZA TRGOVI Bar 530-0000000050361-56	21.06.2022	0.00 Naknada: 0.00	40.00	121	Placanje usluga		049024707550012
23.	LAMIGA GROUP DOO ULCINJ 520-0000000017962-24	21.06.2022	0.00 Naknada: 0.00	35.00	121	/BNF/PROMET USLUGA [140-042400013026]	00 00	087000095875972
24.	SOSKIC ZORICA ?BAR 907-0000000051001-86	21.06.2022	0.00 Naknada: 0.00	32.00	21	Promet usluga?SANITARNI PREGLED [0586760421]		087000095805072
25.	BOSKOVIC NEBOJSA ?BULJARICA BB 907-0000000051001-86	21.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586747953]		087000095811742
26.	KRSTONIJEVIC VASILIJE?BULJARICA BB 907-0000000051001-86	21.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586747992]		087000095811762
27.	NIKOLIC MLADEN?BULJARICA BB 907-0000000051001-86	21.06.2022	0.00 Naknada: 0.00	32.00	21	SANITARNI PREGLED [0586748009]		087000095811782

28.	?DEJO TRADE?D.O.O. Bar, , 510-0000000000338-93	21.06.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga [0586791232]	'	087000095816052
29.	PESTER CO doo BUDVA 565-0000000008081-94	21.06.2022	0.00 Naknada: 0.00	32.00	121	Sanitarni pregled za Nikolu Lazarevic [87000002807350]	-- --	087000095819592
30.	PESTER CO doo BUDVA 565-0000000008081-94	21.06.2022	0.00 Naknada: 0.00	32.00	121	Sanitarni pregled za Marka Sekulica [87000002807354]	-- --	087000095819602
31.	PESTER CO doo BUDVA 565-0000000008081-94	21.06.2022	0.00 Naknada: 0.00	32.00	121	Sanitarni pregled za Jovanu Drobnjak [87000002807355]	-- --	087000095819612
32.	MINIS MNE DOO BAR 565-0000000002362-82	21.06.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga [70200158977001]	-- 00 03133974 SANITARNI	087000095849462
33.	DOO ŠKOLSKI BARISTA BAR BAR 565-0000000006848-10	21.06.2022	0.00 Naknada: 0.00	32.00	131	ANITARNA KNJIZICA ARMIN ALIBASIC [70100092623001]	-- --	087000095893152
34.	VONGOLA DOO ULCINJ Ulci, nj, 510-0000000029855-06	21.06.2022	0.00 Naknada: 0.00	32.00	120	Promet robe [0587029257]		087000095899942
35.	VONGOLA DOO ULCINJ Ulci, nj, 510-0000000029855-06	21.06.2022	0.00 Naknada: 0.00	32.00	120	Promet robe [0587029259]		087000095899952
36.	LAMIGA GROUP DOO ULCINJ 520-0000000017962-24	21.06.2022	0.00 Naknada: 0.00	18.00	121	/BNF/PROMET USLUGA [140-042400013025]	00 00	087000095875962
37.	REAL ESTATE CO D.O.O. Ulcinj 540-0000000003682-60	21.06.2022	0.00 Naknada: 0.00	5.00	121	Promet usluga [202200989650]	99 99	087000095898452

broj raļ una: 530-0000000002470-72
Ukupno: 37

Ukupno	**0.00**	**6,493.70**