

**JZU Dom zdravlja Bar Bar**
**530-000000002470-72**
**STANJE**

| prethodno stanje | dnevni promet |           | novo stanje | broj naloga |           |
|------------------|---------------|-----------|-------------|-------------|-----------|
|                  | duguje        | potražuje |             | duguje      | potražuje |
| 265,433.28       | 581.12        | 3,900.44  | 268,752.60  | 4           | 29        |

|                            |                   |
|----------------------------|-------------------|
| Tražnja iz BK              | 02015137          |
| Poreski broj:              | 02015137          |
| Dodijeljen okvirni kredit: | 0.00              |
| Plaćeno iz BK              | 0.00              |
| Plaćeno iz BK              | 0.00              |
| Rezervisana sredstva:      | 0.00              |
| Trajni nalozi:             | 0.00              |
| <b>Dc_f] Y.</b>            | <b>268,752.60</b> |

**PROMJENE**

| Redni br. | Naziv i sedište primaoca - nalogodavca<br>à[ b[æ } æ                | porijeklo naloga<br>datum knjiženja<br>datum prijema | IZNOS                 |           | Šifra | Uč: @] [æ æ] æ                                       | Poziv na broj<br>(zaduženje)<br><br>Poziv na broj<br>(odobrenje) | Reklamacija     |
|-----------|---|--|-----------------------|-----------|-------|--|--|-----------------|
|           |   |  | duguje                | potražuje |       |  |  |                 |
| 1.        | JZU DOM ZDRAVLJA BAR<br>Bar<br>530-0000000000003-04                 | 23.08.2022   | Naknada: 0.00<br>0.00 | 1,247.44  | 363   | Uplata pazara  |  | 049521582140012 |
| 2.        | MERCUR TRADE INTERNATIONA<br>BUDVA<br>565-0000000000380-14          | 23.08.2022   | Naknada: 0.00<br>0.00 | 700.00    | 121   | /BNF/PROMET USLUGA [702-019700008029]                | 00<br>00   | 087000001115312 |
| 3.        | MARETA DOO<br>KOTOR<br>520-0000000027196-64                         | 23.08.2022   | Naknada: 0.00<br>0.00 | 153.00    | 121   | /BNF/PROMET USLUGA [8880888805472405]                | 00   | 087000001076372 |
| 4.        | MIAMI DOO ULCINJ<br>,Ulcinj,<br>510-0000000012225-31                | 23.08.2022   | Naknada: 0.00<br>0.00 | 153.00    | 120   | Promet robe [0599987485]                             | rn   | 087000001084782 |
| 5.        | SHILO M<br>/10 B<br>540-0000000009021-48                            | 23.08.2022   | Naknada: 0.00<br>0.00 | 135.00    | 120   | Brisevi [202201409726]                               | 99<br>99   | 087000001024162 |
| 6.        | PRZUN DOO<br>K. otor 1,<br>510-0000000094295-07                     | 23.08.2022   | Naknada: 0.00<br>0.00 | 135.00    | 121   | Promet usluga [0600106764]                           |  | 087000001089652 |
| 7.        | ALIGRUDIC DENT PRIVATNA<br>ZDRAVSTVENA<br>B<br>535-0000000012093-78 | 23.08.2022   | Naknada: 0.00<br>0.00 | 125.00    | 163   | zakup [60308166947001]                               | --<br>00 7/22  | 087000001111732 |
| 8.        | Šestan doo Budva<br>Budva<br>530-0000000011405-39                   | 23.08.2022   | Naknada: 0.00<br>0.00 | 76.00     | 121   | Promet usluga ; analiza vode                         | 02405067-817   | 087000001005142 |
| 9.        | SHILO M<br>/10 B<br>540-0000000009021-48                            | 23.08.2022   | Naknada: 0.00<br>0.00 | 76.00     | 120   | Uzorkovanje i ispitivanje vode bazena [202201409727] | 99<br>99   | 087000001024172 |

|     |  |            |                       |       |     |  |                            |                 |
|-----|--|------------|-----------------------|-------|-----|--|----------------------------|-----------------|
| 10. | UOVDA UO ANMSOCA I DI NKOSQ<br>Jei EEEEEEE FEEFI                                   | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 21  | ISPITIVANJE VODE<br>[0599968323]                             |                            | 087000001053682 |
| 11. | J.U. SREDNJA SKOLA DANILO KIS BUDVA<br>Budva<br>530-0000000051644-87               | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 121 | ZAHTJEV ZA UZORAK<br>ISPITIVANJA VODE ZA PICE                |                            | 073800348420012 |
| 12. | ALERTURS<br>BAR<br>565-0000000009627-15  | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 121 | /BNF/ANALIZA VODE [201-<br>021500007042]                     | 00 VILA FONTANA<br>00 0675 | 087000001075202 |
| 13. | PRZUN DOO<br>K, otor 1,<br>510-0000000094295-07                                    | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 121 | Promet usluga [0600106762]                                   |                            | 087000001089082 |
| 14. | D.O.O ?BOROZAN? KOTOR<br>,Kotor 1,<br>510-0000000072313-90                         | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 121 | ANALIZA VODA [0600116495]                                    |                            | 087000001093192 |
| 15. | D.O.O ?BOROZAN? KOTOR<br>,Kotor 1,<br>510-0000000072313-90                         | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 121 | ANALIZA VODE [0600116496]                                    |                            | 087000001093202 |
| 16. | Mornar Group doo<br>Bar<br>535-0000000017333-72                                    | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 163 | Ostali transferiAnaliza vode<br>Mornargroup [87000039080597] | --<br>00 03167160          | 087000001104302 |
| 17. | T WZQ SOA SU SOUOVCEIADUOVUXQ<br>T SOUOU#SUXO OFE<br>i EEEEEEEEJ I E               | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 163 | ZA USLUGE UZROKOVANJA<br>VODE [0600125688]                   |                            | 087000001109002 |
| 18. | J.U. DRUGA OSNOVNA SKOLA BUDVA<br>BABALONIJA BR. 19,Budva,<br>510-0000000022960-30 | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 121 | PO RN [0600129492]   |                            | 087000001113922 |
| 19. | PORTOKALI ADRIATIC DOO<br>PODGORICA<br>560-0000000000831-50                        | 23.08.2022 | Naknada: 0.00<br>0.00 | 76.00 | 163 | Zahtjev za ispitivanje vode za pice<br>[87000001310325]      | --<br>--                   | 087000001118872 |
| 20. | ?VEPRINO? D.O.O. Herceg Novi<br>a br. 10,Igalo,<br>510-0000000099720-28            | 23.08.2022 | Naknada: 0.00<br>0.00 | 58.00 | 121 | Promet usluga [0600124792]                                   | 99<br>99                   | 087000001108822 |
| 21. | Šestan doo Budva<br>Budva<br>530-0000000011405-39                                  | 23.08.2022 | Naknada: 0.00<br>0.00 | 54.00 | 121 | Promet usluga ; uzimanje uzoraka<br>briseva sa površina      | 02405067-817               | 087000001005052 |
| 22. | BUKOVIK SUTOMORE doo Bar<br>, Sutomore, Bar,Sutomore<br>510-0000000091324-93       | 23.08.2022 | Naknada: 0.00<br>0.00 | 32.00 | 163 | racun br 1609 [0599971650]                                   |                            | 087000001056402 |
| 23. | MORNAR GROUP DOO<br>Bar<br>535-0000000017333-72                                    | 23.08.2022 | Naknada: 0.00<br>0.00 | 32.00 | 121 | sanitarna [60402913127001]                                   | --<br>--                   | 087000001086652 |
| 24. | MORNAR GROUP DOO<br>Bar<br>535-0000000017333-72                                    | 23.08.2022 | Naknada: 0.00<br>0.00 | 32.00 | 121 | Promet usluga [60402913130001]                               | --<br>--                   | 087000001086662 |
| 25. | MORNAR GROUP DOO<br>Bar<br>535-0000000017333-72                                    | 23.08.2022 | Naknada: 0.00<br>0.00 | 32.00 | 121 | Promet usluga [60402913133001]                               | --<br>--                   | 087000001086672 |
| 26. | MORNAR GROUP DOO<br>Bar<br>535-0000000017333-72                                    | 23.08.2022 | Naknada: 0.00<br>0.00 | 32.00 | 121 | Promet usluga [60402913136001]                               | --<br>--                   | 087000001086682 |
| 27. | MORNAR GROUP DOO<br>Bar<br>535-0000000017333-72                                    | 23.08.2022 | Naknada: 0.00<br>0.00 | 32.00 | 121 | Promet usluga [60402913124001]                               | --<br>--                   | 087000001086832 |
| 28. | MALIK BAR DOO BAR<br>BAR<br>565-0000000005100-16                                   | 23.08.2022 | Naknada: 0.00<br>0.00 | 18.00 | 131 | /BNF/NAKNADE [201-<br>018300006018]                          | 00<br>00 IZLAZAK NA TEREN  | 087000001019092 |

