

**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
<b>93,829.90</b>	<b>2,608.74</b>	<b>3,004.00</b>	<b>94,225.16</b>	<b>14</b>	<b>30</b>

poreski broj 02015137

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
<b>Pokriće</b>	<b>94225.16</b>

**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	IBS-CAPITAL GROUP DOO, DOBROTA DAOSINE BB KOTOR, 530-0000000028736-38	08 Bar 25.05.2022	1,232.00 Naknada 1.50	- :-	121	Plaćanje usluga	4/2022	087813040090011
2	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 25.05.2022	300.00 Naknada 0.60	- :-	463	MATERIJALNI TROSKOVI		050224596670011
3	VUJOVIC N VUK, RENA BR.6, Stari Bar, 510-1210985220016-87	08 Bar 25.05.2022	150.00 Naknada 0.36	- :-	152	Druga lična primanja	04	087813040210011
4	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 25.05.2022	136.80 Naknada 0.40	- :-	463	MATERIJALNI TROSKOVI		050224596720011
5	VUJOVIC N VUK, RENA BR.6, Stari Bar, 510-1210985220016-87	08 Bar 25.05.2022	120.00 Naknada 0.36	- :-	152	Druga lična primanja	04	087813040300011
6	ZUGIC R NATASA, UL CRNOGORSKIH SERDA, 510-0807971215276-93	08 Bar 25.05.2022	100.00 Naknada 0.36	- :-	152	Druga lična primanja	04	087813040330011
7	CKB, 510-1811978217992-35	08 Bar 25.05.2022	100.00 Naknada 0.36	- :-	152	Druga lična primanja	04	087813040270011

8	LJILJANA JOVICEVIC, MARSALA TITA 121, 530-0800100053620-04	08 Bar 25.05.2022	100.00 Naknada 0.14	- :-	152	Druga lična primanja	04	087813040240011
9	CKB, 510-1811978217992-35	08 Bar 25.05.2022	100.00 Naknada 0.36	- :-	152	Druga lična primanja	04	087813040180011
10	LJILJANA JOVICEVIC, MARSALA TITA 121, 530-0800100053620-04	08 Bar 25.05.2022	100.00 Naknada 0.14	- :-	152	Druga lična primanja	04	087813040150011
11	ZUGIC R NATASA,UL CRNOGORSKIH SERDA, 510-0807971215276-93	08 Bar 25.05.2022	100.00 Naknada 0.36	- :-	152	Druga lična primanja		087813040120011
12	NLB Banka AD Podgorica, Bulevar Stanka Dragojevica 46, 530-0000000000001-10	00 CENTRALA BANKE 25.05.2022	50.00 Naknada 0.00	- :-	221	Promet usluga	0042304006425 191434-0042304006425	063620392920011
13	NLB Banka AD, Bulevar Stanka Dragojevica 46, 530-0000000000001-10	00 CENTRALA BANKE 25.05.2022	15.00 Naknada 0.00	- :-	220	BAR RESTORAN ARIA \	292957	063620418780011
14	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 25.05.2022	4.94 Naknada 0.00	- :-	221	[AutoProv]Obracun provizije za dan 2022.05.25		098552509980011
15	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 25.05.2022	- :- Naknada 0.00	1,114.00	363	Uplata pazara		050224596760012
16	JO-PE-LA, VOJVODANSKA BR.3, 565-0000000003591-81	Lovcen banka AD Podgorica 25.05.2022	- :- Naknada 0.00	192.00	121	Promet usluga [75000671690001]	[--] [--]	087000093413862
17	PLAYBOY DOO KOTOR, DOBROTA BB, 530-0000000022799-98	03 Kotor 25.05.2022	- :- Naknada 0.00	135.00	121	Placanje usluga	0389 [99]	024426827250012
18	IVANA BULATOVIC, 530-0000000000003-04	05 Herceg Novi 25.05.2022	- :- Naknada 0.00	76.00	321	Promet usluga	292951-05	063620433470012
19	?HILTI HILL? D.O.O.-ULCINJ,VELIKA P, 510-0000000093376-48	Crnogorska komercijalna banka 25.05.2022	- :- Naknada 0.00	76.00	320	ANALIZA VODE [0581241242]		087000093444082
20	?HILTI HILL? D.O.O.-ULCINJ,VELIKA P, 510-0000000093376-48	Crnogorska komercijalna banka 25.05.2022	- :- Naknada 0.00	76.00	320	ANALIZA VODE [0581241241]		087000093444072
21	TONI GRILL DOO ULCINJ, DONJI STOJ BB, 535-0000000016936-02	Prva Banka Crne Gore 25.05.2022	- :- Naknada 0.00	76.00	121	Promet usluga [90911431286001]	[--] [--]	087000093443472
22	HILLS BEAČ DOO ULCINJ, DONJI ŠTOJ BB, 535-0000000018833-34	Prva Banka Crne Gore 25.05.2022	- :- Naknada 0.00	76.00	121	ANALIZA VODE PLAZNI BAR [90911431277001]	[--] [--]	087000093442732

23	HILLS BEAČ DOO ULCINJ, DONJI ŠTOJ BB, 535-0000000018833-34	Prva Banka Crne Gore 25.05.2022	Naknada -- : - 0.00	76.00	121	ANALIZA VODE HOTEL [90911431274001]	[--] [--]	087000093442722
24	EVROPA BEAČ D.O.O., BUL...K. SKENDERBEU BB, 535-0000000006115-67	Prva Banka Crne Gore 25.05.2022	Naknada -- : - 0.00	76.00	121	ANALIZA VODE [90911431280001]	[--] [--]	087000093442522
25	PARADISE BEAČDOO, BRATSTVO-JEDINSTVO BB, 535-0000000015680-84	Prva Banka Crne Gore 25.05.2022	Naknada -- : - 0.00	76.00	121	analiza vode [90104346409001]	[--] [--]	087000093413082
26	KALOS APARTMENTS DOO BUDVA, TOPLISKI PUT BB, 530-0000000026025-23	0000 Preuzimanje podataka 25.05.2022	Naknada -- : - 0.00	76.00	121	Promet usluga	03152197	087000093408442
27	DELY TOURS DOO, D. VUJANOVICA BR.46, 530-0000000017312-69	02 Ulcinj 25.05.2022	Naknada -- : - 0.00	76.00	121	ANALIZA VODE PLAZNI BAR LAGUNA		046208213600012
28	DELY TOURS DOO, D. VUJANOVICA BR.46, 530-0000000017312-69	02 Ulcinj 25.05.2022	Naknada -- : - 0.00	76.00	121	ANALIZA VODE RESTORANS AFARI		046208213570012
29	DELY TOURS DOO, D. VUJANOVICA BR.46, 530-0000000017312-69	02 Ulcinj 25.05.2022	Naknada -- : - 0.00	76.00	121	ANALIZA VODE HOTEL LAGUNA		046208213540012
30	LIMAN 1, LIMAN 1 BB, 530-0000000029798-53	02 Ulcinj 25.05.2022	Naknada -- : - 0.00	76.00	121	ANALIZA VODE		046208213150012
31	JOVANOVIC CO DOO KOTOR , MUO BR 53, 530-0000000052792-38	03 Kotor 25.05.2022	Naknada -- : - 0.00	76.00	121	analiza vode		024733164190012
32	MARIS DOO, LIMAN BB, 530-0000000026270-64	02 Ulcinj 25.05.2022	Naknada -- : - 0.00	76.00	120	ANALIZA VODE HOTEL MARIS		046208213210012
33	KAFE BIBI BAOSIC, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2022	Naknada -- : - 0.00	76.00	21	Promet usluga [0581129876]		087000093387602
34	AG HARMONY DOO BUDVA,IX ULICA BROJ, 510-0000000102837-86	Crnogorska komercijalna banka 25.05.2022	Naknada -- : - 0.00	36.00	121	racun [0581151264]		087000093419402
35	MIKRO-INTERNATIONAL DOO, BECICI ,MARINA BECICI BB, 520-0000000014012-40	Hipotekarna banka 25.05.2022	Naknada -- : - 0.00	35.00	121	/BNF/PROMET USLUGA [710-040900018123]	[00]02380471 [00]	087000093440592
36	L GROUP DOO BAR,SUSANJ BB,Bar, 510-0000000090044-53	Crnogorska komercijalna banka 25.05.2022	Naknada -- : - 0.00	32.00	121	SANITARNA VUCELJIC NIKOLA [0581260549]	M	087000093444222
37	L GROUP DOO BAR,SUSANJ BB,Bar, 510-0000000090044-53	Crnogorska komercijalna banka 25.05.2022	Naknada -- : - 0.00	32.00	121	SANITARNA VUCELJIC DRAGICA [0581260548]	M	087000093444212

38	SEA D.O.O. BAR, RISTA LEKIĆA D-12, 565-000000000484-90	Lovcen banka AD Podgorica 25.05.2022	- : - Naknada 0.00	32.00	121	SANITARNA KNJIŽICA [70300130425001]	[00]02403749 [--]	087000093394162
39	SEA D.O.O. BAR, RISTA LEKIĆA D-12, 565-000000000484-90	Lovcen banka AD Podgorica 25.05.2022	- : - Naknada 0.00	32.00	121	sanit knjižica [70300130423001]	[00]02403749 [--]	087000093394152
40	SEA FISH DOO, ANTA ĐEDOVIĆA BR. 6, 530-0000000030009-02	08 Bar 25.05.2022	- : - Naknada 0.00	32.00	121	Placanje usluga		049024639560012
41	ALBERT ASANOVIC STARI BAR BB BAR, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2022	- : - Naknada 0.00	32.00	21	Promet usluga SANITARNI PREGLED [0581113913]		087000093385442
42	ADELISA SASNOVIC STARI BAR BB BAR, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2022	- : - Naknada 0.00	32.00	21	Promet usluga SANITARNI PREGLED [0581113914]		087000093385432
43	SULCO ASANOVIC STARI BAR BB BAR, 907-0000000051001-86	Centralna banka Crne Gore 25.05.2022	- : - Naknada 0.00	32.00	21	Promet usluga SANITARNI PREGLED [0581113915]		087000093385422
44	BAN BILANS DOO, SOHO CITY,LAMELA A, PP6A, 520-0000000043979-58	Hipotekarna banka 25.05.2022	- : - Naknada 0.00	20.00	130	/BNF/LJEKARSKO UVJERENJE [8880888805110644]	[00]	087000093356562

Ukupno za račun 530-0000000002470-72  
(postoji 44 naloga)

<b>Ukupno EURA</b>	<b>2,608.74</b>	<b>3,004.00</b>
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