

**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>94,225.16</b> |               | <b>9,926.56</b> | <b>104,151.72</b> | <b>0</b>    | <b>39</b> |

poreski broj 02015137

|                                |                  |
|--------------------------------|------------------|
| Iskorišćeni okvirni kredit     | 0.00             |
| Rezervisana sredstva na računu | 0.00             |
| Trajni nalozi                  | 0.00             |
| <b>Pokriće</b>                 | <b>104151.72</b> |

**PROMJENE**

| nal. br. | Naziv i sjedište primaoca - nalogodavca   | Porijeklo naloga<br>Datum knjiženja         | Iznos              |           | Šifra | Svrha doznake                  | Poziv na broj (zaduženje)<br>Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|---|---|--------------------|-----------|-------|--------------------------------|--|-----------------------|
|          | broj računa   |   | zaduženje          | odobrenje |       |                                |  |                       |
| 1        | JPU VUKOSAVA IVANOVIĆ-MAŠANOVIĆ,<br>555-0009002756948-62                          | Addiko banka AD<br>Podgorica<br>26.05.2022  | --<br>Naknada 0.00 | 3,808.00  | 163   | R [FT22146K9VGW]               | [--]<br>[--]   | 087000093518272       |
| 2        | JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42,<br>530-0000000000003-04               | 08 Bar<br>26.05.2022                        | --<br>Naknada 0.00 | 1,515.00  | 363   | Uplata pazara                  |  | 050224602110012       |
| 3        | Jugopetrol AD, STANKA DRAGOJEVICA BB,<br>530-0000000004329-24                     | 0000 Preuzimanje podataka<br>26.05.2022     | --<br>Naknada 0.00 | 980.00    | 167   | 25/05/2022                     |  | 087000093549352       |
| 4        | REGIONALNI VODOVOD CRNOGORSKO PRIMO, POPA JOLA ZECA BR.5,<br>535-0000000009962-69 | Prva Banka Crne Gore<br>26.05.2022          | --<br>Naknada 0.00 | 610.00    | 121   | Promet usluga [49800316626001] | [00]15971597<br>[--]                                   | 087000093522712       |
| 5        | DR. AQUA DOO PODGORICA, MAHALA BB ZETA,<br>575-0000000000338-78                   | Ziraat Bank Montenegro<br>26.05.2022        | --<br>Naknada 0.00 | 406.00    | 121   | Dug za 2020. [11600394464001]  | [00]03189821<br>[--]                                   | 087000093564092       |
| 6        | S.U.R., PANINI, BAR, VLADIMIRA ROLOV,<br>510-0000000095507-57                     | Crnogorska komercijalna banka<br>26.05.2022 | --<br>Naknada 0.00 | 192.00    | 121   | RC [0581453675]                | 0527   | 087000093560632       |

|    |   |  |                      |        |     |  |                      |                 |
|----|---|--|----------------------|--------|-----|--|----------------------|-----------------|
| 7  | MESSER TEHNOGAS AD BEOGRAD<br>FABRIKA PETROVAC-PETROV,<br>530-0000000004537-79        | 0000 Preuzimanje<br>podataka<br>26.05.2022     | Naknada -- -<br>0.00 | 168.00 | 121 | Promet usluga  | profakt 25/05/2022   | 087000093518042 |
| 8  | HTP "VILE OLIVA" D.O.O. PETROVAC,P,<br>510-0000000012801-49                           | Crnogorska<br>komercijalna banka<br>26.05.2022 | Naknada -- -<br>0.00 | 160.00 | 163 | ljekarska uvjerenja za rad i boravak<br>[0581452128]                             |                      | 087000093559872 |
| 9  | LA MIRAGE, RAFAILOVICI BB,<br>535-0000000007819-96                                    | Prva Banka Crne Gore<br>26.05.2022             | Naknada -- -<br>0.00 | 135.00 | 121 | Promet usluga [49800316670001]   | [--]<br>[--]         | 087000093525322 |
| 10 | RABBIT, PLAZA BB,<br>530-0000000013478-28   | 0000 Preuzimanje<br>podataka<br>26.05.2022     | Naknada -- -<br>0.00 | 128.00 | 163 | Ostali transferi-SANITARNI PREGLED<br>-Rados Sepic Milos Dimitrijevic;Mladen Sin | 521                  | 087000093515912 |
| 11 | SUR GALIJA DRAGOSLAV RAKICEVIC<br>BUDVA, BULJARICA B.B.,<br>530-0000000051063-84      | 08 Bar<br>26.05.2022                           | Naknada -- -<br>0.00 | 128.00 | 121 | Placanje usluga  |                      | 087813044100012 |
| 12 | M.S D.O.O. - BUDVA, BREŽINE BB<br>PETROVAC,<br>530-0000000014070-95                   | 08 Bar<br>26.05.2022                           | Naknada -- -<br>0.00 | 96.00  | 121 | SANITARNI [PREGLED   |                      | 049521016380012 |
| 13 | HTP "VILE OLIVA" D.O.O. PETROVAC,P,<br>510-0000000012801-49                           | Crnogorska<br>komercijalna banka<br>26.05.2022 | Naknada -- -<br>0.00 | 80.00  | 163 | ljekarska uvjerenja za rad i boravak<br>[0581277934]                             |                      | 087000093485242 |
| 14 | VUKMANOVIC MONTENEGRO DOO BAR,<br>CANJ BB,<br>530-0000000054029-13                    | 08 Bar<br>26.05.2022                           | Naknada -- -<br>0.00 | 80.00  | 130 | BORAVAK  |                      | 087813046440012 |
| 15 | RABBIT, PLAZA BB,<br>530-0000000013478-28   | 0000 Preuzimanje<br>podataka<br>26.05.2022     | Naknada -- -<br>0.00 | 76.00  | 163 | Ostali transferi-UZORKOVANJE VODE  |                      | 087000093520252 |
| 16 | AURORA DMD DOO, BOKESKI PUT 92<br>KUMBOR,<br>520-0000000044562-55                     | Hipotekarna banka<br>26.05.2022                | Naknada -- -<br>0.00 | 76.00  | 130 | /BNF/TAKSA ZA ANALIZU VODE<br>[720-042700008184]                                 | [00]<br>[00]         | 087000093552362 |
| 17 | IZVOR KOD PETROVICAD.O.O., IVA<br>NOVAKOVICA BB SUTOMORE BAR,<br>530-0000000002363-05 | 08 Bar<br>26.05.2022                           | Naknada -- -<br>0.00 | 76.00  | 121 | ANALIZA VODE   | 02167921             | 087813044160012 |
| 18 | SUR GALIJA DRAGOSLAV RAKICEVIC<br>BUDVA, BULJARICA B.B.,<br>530-0000000051063-84      | 08 Bar<br>26.05.2022                           | Naknada -- -<br>0.00 | 76.00  | 121 | Placanje usluga  |                      | 087813044070012 |
| 19 | RM MEDITERRANEO BUDVA, BULJARICA<br>BB,<br>520-0000000027981-37                       | Hipotekarna banka<br>26.05.2022                | Naknada -- -<br>0.00 | 76.00  | 121 | /BNF/PROMET USLUGA<br>[710-005000614700]   | [00]02703505<br>[00] | 087000093552262 |
| 20 | LA PERLA HOSPITALITY DOO, BOGISICI<br>BB,MILOVICI TIVAT,<br>520-0000000001404-34      | Hipotekarna banka<br>26.05.2022                | Naknada -- -<br>0.00 | 76.00  | 121 | /BNF/TAK. ZA UZOR. I AN. VODE<br>[740-041200000466]                              | [00]<br>[00]         | 087000093524882 |
| 21 | LA PERLA HOSPITALITY DOO, BOGISICI<br>BB,MILOVICI TIVAT,<br>520-0000000001404-34      | Hipotekarna banka<br>26.05.2022                | Naknada -- -<br>0.00 | 76.00  | 121 | /BNF/TAK. ZA UZOR. I AN. VODE<br>[740-041200000465]                              | [00]<br>[00]         | 087000093524872 |

|    |  |   |                        |       |     |  |               |                 |
|----|--|---|------------------------|-------|-----|--|---------------|-----------------|
| 22 | LA PERLA HOSPITALITY DOO, BOGISICI BB,MILOVICI TIVAT, 520-0000000001404-34 | Hipotekarna banka<br>26.05.2022                 | Naknada -- : -<br>0.00 | 76.00 | 121 | /BNF/TAK. ZA UZOR. I AN VODE [740-041200000464]                      | [00]<br>[00]  | 087000093524862 |
| 23 | LA PERLA HOSPITALITY DOO, BOGISICI BB,MILOVICI TIVAT, 520-0000000001404-34 | Hipotekarna banka<br>26.05.2022                 | Naknada -- : -<br>0.00 | 76.00 | 121 | /BNF/TAK. ZA UZOR. I AN. VODE [740-041200000463]                     | [00]<br>[00]  | 087000093524852 |
| 24 | LA PERLA HOSPITALITY DOO, BOGISICI BB,MILOVICI TIVAT, 520-0000000001404-34 | Hipotekarna banka<br>26.05.2022                 | Naknada -- : -<br>0.00 | 76.00 | 121 | /BNF/TAK. ZA UZOR. I AN. VODE [740-041200000462]                     | [00]<br>[00]  | 087000093524842 |
| 25 | LA PERLA HOSPITALITY DOO, BOGISICI BB,MILOVICI TIVAT, 520-0000000001404-34 | Hipotekarna banka<br>26.05.2022                 | Naknada -- : -<br>0.00 | 76.00 | 121 | /BNF/TAK. ZA UZOR. I AN. VODE [740-041200000461]                     | [00]<br>[00]  | 087000093524832 |
| 26 | LA PERLA HOSPITALITY DOO, BOGISICI BB,MILOVICI TIVAT, 520-0000000001404-34 | Hipotekarna banka<br>26.05.2022                 | Naknada -- : -<br>0.00 | 76.00 | 121 | /BNF/TAKSA ZA UZORKOVANJE I AN [740-041200000460]                    | [00]<br>[00]  | 087000093524822 |
| 27 | MORETA D.O.O. BUDVA, PRZNO, OBALA 18, 530-0000000052034-81                 | 36500 Filijala Budva - Podkošljun<br>26.05.2022 | Naknada -- : -<br>0.00 | 76.00 | 121 | Placanje usluga  |               | 005801167160012 |
| 28 | BRAJKOVIC PETAR BAR, 907-0000000051001-86                                  | Centralna banka Crne Gore<br>26.05.2022         | Naknada -- : -<br>0.00 | 76.00 | 21  | Promet usluga [0581310467]   | 1207989212920 | 087000093484162 |
| 29 | NARCIS TOURS DOO BUDVA, STUPOVI BB, 530-0000000026605-29                   | 04 Budva<br>26.05.2022                          | Naknada -- : -<br>0.00 | 64.00 | 121 | Placanje usluga  |               | 094302954040012 |
| 30 | RABBIT, PLAZA BB, 530-0000000013478-28                                     | 0000 Preuzimanje podataka<br>26.05.2022         | Naknada -- : -<br>0.00 | 60.00 | 163 | Ostali transferi-LEKARSKI PREGLED;SINDZIREVIC DIMITRIJEVIC JOVANOVIC | 520           | 087000093519302 |
| 31 | LJETOPIS STARS D.O.O. - PODGORICA, KRALJA NIKOLE 357, 530-0000000026728-48 | 0000 Preuzimanje podataka<br>26.05.2022         | Naknada -- : -<br>0.00 | 58.00 | 121 | Promet usluga - Uzorkovanje i ispitivanje vode - bazen 2             |               | 087000093545322 |
| 32 | M.S D.O.O. BUDVA, BREŽINE BB PETROVAC, 530-0000000014070-95                | 08 Bar<br>26.05.2022                            | Naknada -- : -<br>0.00 | 40.00 | 121 | LEKARSKO BOBAN M MILICA S  |               | 049521016410012 |
| 33 | ?DRAGON ELITE?DOO BAR,ROBNA KUCA IZ, 510-0000000125942-29                  | Crnogorska komercijalna banka<br>26.05.2022     | Naknada -- : -<br>0.00 | 32.00 | 163 | Racun [0581293816]   |               | 087000093482952 |
| 34 | ANELA MURATOVIC ?ILINO BB?BAR, 907-0000000051001-86                        | Centralna banka Crne Gore<br>26.05.2022         | Naknada -- : -<br>0.00 | 32.00 | 21  | SANITARNI PREGLED [0581295515]                                       |               | 087000093483052 |
| 35 | ADRIACOM ACCOUNTANTS, BULEVAR REVOLUCIJE G-12, 530-0000000029295-10        | 0000 Preuzimanje podataka<br>26.05.2022         | Naknada -- : -<br>0.00 | 20.00 | 121 | Lekarsko za MEER NAEEM ASHRAF  | 02765101      | 087000093512522 |

|    |  |  |                       |       |     |   |                               |                 |
|----|--|--|-----------------------|-------|-----|---|-------------------------------|-----------------|
| 36 | LITTLE BAY DOO, DONJI PUT BB,<br>DOBROTA I KOTOR,<br>565-000000008420-47 | Lovcen banka AD<br>Podgorica<br>26.05.2022 | Naknada - : -<br>0.00 | 20.00 | 121 | sanitarno za matić biljanu [70300131034001]   | [--]<br>[--]                  | 087000093473462 |
| 37 | PZU POLIKLINIKA MOJ LAB,<br>MOSKOVSKA 2B,<br>520-0000000039572-87        | Hipotekarna banka<br>26.05.2022            | Naknada - : -<br>0.00 | 18.00 | 121 | /BNF/ZA BUDVU [8880888805117424]              | [00]03322246<br>[00]          | 087000093553662 |
| 38 | S.U.R. M, PLAŽA JAZ,<br>565-0000000002555-85                             | Lovcen banka AD<br>Podgorica<br>26.05.2022 | Naknada - : -<br>0.00 | 18.00 | 121 | PO NALOGU ZA UZETI UZORAK<br>[37900743195001] | [00]0202977500518-817<br>[--] | 087000093535082 |
| 39 | KERIC MILENA ?VUKA KARADŽICA BB<br>SUT,<br>907-0000000051001-86          | Centralna banka Crne<br>Gore<br>26.05.2022 | Naknada - : -<br>0.00 | 14.56 | 21  | Promet usluga [0581444189]                    |                               | 087000093557782 |

Ukupno za račun 530-000000002470-72  
(postoji 39 naloga)

|                    |  |                 |
|--------------------|--|-----------------|
| <b>Ukupno EURA</b> |  | <b>9,926.56</b> |
|--------------------|--|-----------------|