

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

T računi BK 02015137

Poreski broj: 02015137

**STANJE**

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
231,170.92	0.00	7,205.17	238,376.09	0	32

Dodijeljen okvirni kredit:	0.00
Prilazna sredstva:	0.00
Odilazna sredstva:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
<b>Dc_f] Y.</b>	<b>238,376.09</b>

**PROMJENE**

Redni br.	Naziv i sedište primaoca - nalogodavca à[ b[æ } æ	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: @[ jæ æ] æ	Poziv na broj (zaduženje)  Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje				
1.	HG MONTENEGRO STARS Budva 530-0000000004336-03	26.07.2022	0.00 Naknada: 0.00	5,073.37	121	ANALIZE		087000098947682
2.	DOO Rotor Tivat 530-0000000013335-69	26.07.2022	0.00 Naknada: 0.00	192.00	121	Promet usluga	ROTOR DOO	087000098946352
3.	DOMACA TRGOVINA D.O.O. - PODGORICA JOSIPA BROZA TITA BR.23 510-0000000085143-12	26.07.2022	0.00 Naknada: 0.00	136.00	121	PROMET ROBE [0594038480]	11666-000022006428 1126	087000098956542
4.	DELY TOURS DOO Ulcinj 530-0000000017312-69	26.07.2022	0.00 Naknada: 0.00	135.00	121	Placanje usluga		022521041180012
5.	DOMACA TRGOVINA D.O.O. - PODGORICA JOSIPA BROZA TITA BR.23 510-0000000085143-12	26.07.2022	0.00 Naknada: 0.00	108.80	121	PROMET ROBE [0594038476]	11666-000022006721 1301	087000098955932
6.	DOMACA TRGOVINA D.O.O. - PODGORICA JOSIPA BROZA TITA BR.23 510-0000000085143-12	26.07.2022	0.00 Naknada: 0.00	108.80	121	PROMET ROBE [0594038474]	11666-000022006720 1155	087000098958202
7.	NN RELAX D.O.O. BUDVA Budva 530-0000000050458-56	26.07.2022	0.00 Naknada: 0.00	76.00	121	Placanje usluga	18 02756951-817	005900868630012
8.	PRVI MAJ DOO PETROVAC, BUDVA 530-0000000040243-49	26.07.2022	0.00 Naknada: 0.00	76.00	120	Placanje robe		050224860650012

9.	MARSENIC GRADNJA DOO ULAZ II, SPRAT 3, STAN 15, Bud 530-0000000032398-13	26.07.2022	Naknada: 0.00 0.00	76.00	121	UPLATA ZA MALIZU VODE I IZLAZAK NA TEREN	03369544	073800173060012
10.	SUR KOMOVI BUDVA-RAJOVIC VASKO 907-0000000051001-86	26.07.2022	Naknada: 0.00 0.00	76.00	21	Promet usluga [0593915834]		087000098908612
11.	DELY TOURS DOO Ulcinj 530-0000000017312-69	26.07.2022	Naknada: 0.00 0.00	76.00	120	Placanje robe		022521041490012
12.	DELY TOURS DOO Ulcinj 530-0000000017312-69	26.07.2022	Naknada: 0.00 0.00	76.00	120	Placanje robe		022521041520012
13.	DELY TOURS DOO Ulcinj 530-0000000017312-69	26.07.2022	Naknada: 0.00 0.00	76.00	120	Placanje robe		022521041550012
14.	ADRIATIC BAY CORPORATION DOO TIVAT 530-0000000026976-80	26.07.2022	Naknada: 0.00 0.00	76.00	121	Promet usluga	ADRIATIC BAY CORPORATION	087000098946632
15.	ZAN D.O.O. ULCINJ 540-0000000004335-41	26.07.2022	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [202201214397]	99 00 02710773	087000098951152
16.	?DOLPHIN? D.O.O. Bijela, , 510-0000000019390-70	26.07.2022	Naknada: 0.00 0.00	76.00	121	Promet usluga [0594040149]	05 4330 05 03036464	087000098960562
17.	PHUKET DOO Budva, , 510-0000000158821-41	26.07.2022	Naknada: 0.00 0.00	76.00	130	Takse [0594056553]	99	087000098986912
18.	BASKETHAND BAR 540-0000000008813-90	26.07.2022	Naknada: 0.00 0.00	64.00	121	UPLOVA U OŠOŠOŠ UPLOVA U OŠOŠOŠ UPLOVA U OŠOŠOŠ UPLOVA U OŠOŠOŠ	99 00 SANITARNI PREGLED	087000098979822
19.	SOLYMAR DOO BAR Bar 535-00000000015798-21	26.07.2022	Naknada: 0.00 0.00	58.00	121	ANALIZA VODE [60503707730001]	-- --	087000098902652
20.	FRUTKO TRADE DOO -ANA BEAYTY SALON 907-0000000051001-86	26.07.2022	Naknada: 0.00 0.00	58.00	21	ANALIZA VODE [0593893066]	03427242	087000098909352
21.	MONTENEGRO LUBRICANTS DOO KOTOR 520-0000000002431-57	26.07.2022	Naknada: 0.00 0.00	58.00	121	/BNF/PROMET USLUGA [700- 043500002006]	00 00	087000098978732
22.	MONTENEGRO LUBRICANTS DOO KOTOR 520-0000000002431-57	26.07.2022	Naknada: 0.00 0.00	58.00	121	/BNF/PROMET USLUGA [700- 043500002005]	00 00	087000098978742
23.	SENSATION GROUP BUDVA 565-0000000008447-63	26.07.2022	Naknada: 0.00 0.00	58.00	121	/BNF/ANALIZA VODE [702- 019700000633]	00 00	087000098990142
24.	UČE UČAŠU Ja i eeeeeed FeFi i	26.07.2022	Naknada: 0.00 0.00	50.00	163	ZA IZVRSENU USLUGU VAKCINACIJA PROTIV ŽUTE GROZNICE [0593894952]		087000098909672
25.	VČE UČPUUČU UUČUČUČE i eeeeeed FeFi G	26.07.2022	Naknada: 0.00 0.00	32.00	163	/BNF/SANIT.PREGLED [108- 029500003682]	00 00 02378299	087000098963822
26.	VČE UČPUUČU UUČUČUČE i eeeeeed FeFi G	26.07.2022	Naknada: 0.00 0.00	32.00	163	/BNF/ANDREA MEDIN SAN.PREGL [108- 029500003684]	00 00 02378299	087000098963832

27.	"MIANJA" D.O.O. CETINJE , Podgorica, 510-000000004101-56	26.07.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga [0594044557]		087000098965132
28.	SWIŠLION TAKOVO DOO PODGORICA 520-0000000010718-28	26.07.2022	0.00 Naknada: 0.00	32.00	121	/BNF/KOVACEVIC BOJANA [8880888805356132]	00	087000098986032
29.	MERCATOR CG doo PODGORICA 530-0000000018142-04	26.07.2022	0.00 Naknada: 0.00	27.20	120	Placanje RN	1100000432022 1398	087000098973872
30.	ANTONOVA TATJANA?ULICA 5 3 ?BAR 907-0000000051001-86	26.07.2022	0.00 Naknada: 0.00	20.00	21	Promet usluga [0594058864]		087000098989742
31.	FRUTKO TRADE DOO -ANA BEAYTY SALON 907-0000000051001-86	26.07.2022	0.00 Naknada: 0.00	18.00	21	TROS IZLASKA NA TEREN [0593893007]	03427242	087000098915032
32.	SENSATION GROUP BUDVA 565-0000000008447-63	26.07.2022	0.00 Naknada: 0.00	18.00	121	/BNF/TROSKOVI IZL NA TEREN [702-019700000632]	00 00	087000098990132

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<b>Ukupno</b>	<b>0.00</b>	<b>7,205.17</b>
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