NLB Banka

IZVOD BROJ **163**

STANJE I PROMJENE SREDSTAVA NA DAN 27.07.2022

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
238,376.09	0.00	7,208.78	245,584.87	0	24

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:	**245,584.87**

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	27.07.2022	0.00 Naknada: 0.00	5,016.78	363	Uplata pazara		050224870860012
2.	DOO Vodovod i kanalizacija Cetinje Ceti 530-0000000001998-33	27.07.2022	0.00 Naknada: 0.00	500.00	121	Placanje usluga	1595	098102091790012
3.	BEMAX DOO Podgorica 535-0000000006331-98	27.07.2022	0.00 Naknada: 0.00	250.00	163	zahtjev za analizu vode za pice zadobijanje upotrebne dozvo [92100264640001]	-- 00 02643448	087000099090252
4.	SHILO M /10 B 540-0000000009021-48	27.07.2022	0.00 Naknada: 0.00	193.00	120	BRISEVI I ANALIZE [202201223304]	99 00 0214	087000099062472
5.	D.O.O. MITROVIC CO BUDVA TROVICA 17,Budva, 510-0000000021802-12	27.07.2022	0.00 Naknada: 0.00	135.00	121	BRISEVI ZA HOTEL HEC RESIDENCE [0594105483]	201-5801/2 201-5801/2	087000099035082
6.	"LA PERLA HOSPITALITY" D.O.O. IĠĺĹ I BB, MILOVIĹ I,Tiva 510-0000000115082-17	27.07.2022	0.00 Naknada: 0.00	76.00	130	izvjestaji o ispitivanju vode [0594107937]	restoran?NikkiBeaļ ?	087000099033282
7.	"LA PERLA HOSPITALITY" D.O.O. IĠĺĹ I BB, MILOVIĹ I,Tiva 510-0000000115082-17	27.07.2022	0.00 Naknada: 0.00	76.00	130	izvjestaji o ispitivanju vode [0594108458]	18 03295419-914 bazen?Hotel Pool?	087000099033332
8.	ROYAL INVEST DOO ?UPLACUJE TATJANA 907-0000000051001-86	27.07.2022	0.00 Naknada: 0.00	76.00	21	PIB 02643863 [0594079974]		087000099033522
9.	KORKOVADO L IVANOVIC D.O.O. BUDVA TARI GRAD,Budva, 510-0000000066408-54	27.07.2022	0.00 Naknada: 0.00	76.00	120	analiza vode [0594084675]		087000099033602

10.	DOO SOLEMAR KOTOR NJEGOS, SEVA BB.,Kotor 1, 510-0000000104961-19	27.07.2022	0.00 Naknada: 0.00	76.00	121	AVANS [0594106605]		087000099033792
11.	CRUISER INVEST 21 DOO ULCINJ 520-0000000018309-50	27.07.2022	0.00 Naknada: 0.00	76.00	121	/BNF/ZA CRUISER INVEST 21 [8880888805358943]	00 00 03330222	087000099060612
12.	ART & SOUND TRE CANNE, Budva 530-0000000030031-33	27.07.2022	0.00 Naknada: 0.00	76.00	121	upl.za analizu vode		094303238750012
13.	SUR SELCA ULCINJ TAR B.B. U 540-0000000011333-96	27.07.2022	0.00 Naknada: 0.00	76.00	120	Promet roba [202201226490]	99 00 1205983220015	087000099088972
14.	M-CLUB D.O.O. BUDVA 540-0000000006766-23	27.07.2022	0.00 Naknada: 0.00	76.00	121	UZORKOVANJE VODE [202201226533]	99 00 02170701	087000099089392
15.	Preduzetnik Cvjetkovi Í Zdravka Caf 510-0000000163904-21	27.07.2022	0.00 Naknada: 0.00	76.00	121	Promet usluga [0594243296]	99	087000099093342
16.	RUDOVIC M ALFRED Stoj, , 510-2508984220031-35	27.07.2022	0.00 Naknada: 0.00	76.00	120	ANALIZA VODE - DOO ,,MIA ANGELA,, [0594248580]		087000099095092
17.	DINESH GOHEL ZA MMMP PRODUCT 907-0000000051001-86	27.07.2022	0.00 Naknada: 0.00	58.00	21	ANALIZA VODE [0594111854]		087000099040262
18.	HOTEL PALMA JAZ BUDVA 565-0000000006601-72	27.07.2022	0.00 Naknada: 0.00	58.00	163	/BNF/OSTALI TRANSFERI [701-032400000626]	00 00	087000099069082
19.	QUALITY FINE BUDVA 565-0000000007881-15	27.07.2022	0.00 Naknada: 0.00	58.00	120	/BNF/ANALIZA VODE [702-019700001021]	00 00	087000099097282
20.	L GROUP DOO BAR Bar, , 510-0000000090044-53	27.07.2022	0.00 Naknada: 0.00	32.00	121	Promet usluga [0594245062]	.	087000099092482
21.	DINESH GONEL ZA MMMP PRODUCT 907-0000000051001-86	27.07.2022	0.00 Naknada: 0.00	18.00	21	TROS IZLASKA NA TEREN [0594111916]		087000099040242
22.	HOTEL PALMA JAZ BUDVA 565-0000000006601-72	27.07.2022	0.00 Naknada: 0.00	18.00	163	/BNF/OSTALI TRANSFERI [701-032400000627]	00 00	087000099069072
23.	MARIS DOO ULCINJ ULCINJ 565-0000000004785-88	27.07.2022	0.00 Naknada: 0.00	18.00	120	/BNF/ANALIZA VODE [801-023900001043]	00 00	087000099096012
24.	QUALITY FINE BUDVA 565-0000000007881-15	27.07.2022	0.00 Naknada: 0.00	18.00	121	/BNF/ANALIZA VODE [702-019700001020]	00 00	087000099097262

broj ra ļ una: 530-0000000002470-72
Ukupno: 24

Ukupno	**0.00**	**7,208.78**