

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
99,221.35	1,539.27	3,078.00	100,760.08	4	30

poreski broj 02015137

Iskorišćeni okvirni kredit	0.00
Rezervisana sredstva na računu	0.00
Trajni nalozi	0.00
Pokriće	100760.08

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	jedinstveni racun poreza na dohodak fizi, 820-0000000030000-74	08 Bar 31.05.2022	1,219.47 Naknada 4.00	- : -	121	Placanje usluga	[18]02015137-809	049521054470011
2	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 31.05.2022	300.00 Naknada 0.60	- : -	463	mat troskovi		049521053230011
3	NLB Banka AD, Bulevar Stanka Dragojevic 46, 530-0000000000001-10	00 CENTRALA BANKE 31.05.2022	15.20 Naknada 0.00	- : -	220	BAR RESTORAN ARIA \	292957	063620698330011
4	NLB Banka AD, 530-0000000000006-92	00 CENTRALA BANKE 31.05.2022	4.60 Naknada 0.00	- : -	221	[AutoProv]Obracun provizije za dan 2022.05.31		098553358650011
5	JZU DOM ZDRAVLJA BAR, Jovana Tomasevica 42, 530-0000000000003-04	08 Bar 31.05.2022	- : - Naknada 0.00	1,575.00	363	Uplata pazara		049521053190012
6	?POD LOZOM? doo Bar, Ilino br. 6, Bar, 510-0000000003058-81	Crnogorska komercijalna banka 31.05.2022	- : - Naknada 0.00	160.00	163	SANITARNI PREGLED [0582724928]		087000093939202

7	H T P TREND KORALI AD SUTOMORE ,BAR, SUTOMORE , 565-000000004772-30	Lovcen banka AD Podgorica 31.05.2022	Naknada - :- 0.00	76.00	131	Naknade ispitivanje vode za pice [70200147356001]	[00]02774852 [-]	087000093943422
8	SAMPETROL DOO, DRUSTVO SA OGRANICEN, KUKULJINA BB TIVAT, 535-0000000014800-08	Prva Banka Crne Gore 31.05.2022	Naknada - :- 0.00	76.00	121	ANALIZA VODE [17301262238001]	[00]02412314 [-]	087000093931822
9	"NEMESIS " DOO, hercegovacka 32, 530-0000000019621-29	0000 Preuzimanje podataka 31.05.2022	Naknada - :- 0.00	76.00	121	Promet usluga		087000093912932
10	?M-SALATIC? D.O.O. Herceg Novi,Zele, 510-0000000003868-76	Crnogorska komercijalna banka 31.05.2022	Naknada - :- 0.00	76.00	121	ANALIZA VODE [0582690177]	02133326 [99]	087000093905982
11	SUR BLUE COCO BUDVA, SLOVENSKA OBALA BB, 565-0000000004698-58	Lovcen banka AD Podgorica 31.05.2022	Naknada - :- 0.00	76.00	121	Promet usluga [74901658937001]	[00]1901968210034 [-]	087000093903242
12	VILLA LEV DOO, BOGISICI OBALA ĐURASEVICA BB, 565-0000000008372-94	Lovcen banka AD Podgorica 31.05.2022	Naknada - :- 0.00	76.00	121	ZAHTEV ZA VODU [39200171914001]	[00]03102432 [-]	087000093903182
13	SATO DOO, HERCEGOVAČKA 90, 540-0000000006753-62	Erste banka AD Podgorica 31.05.2022	Naknada - :- 0.00	76.00	121	PROMET USLUGA [202200837032]	[99] [99]	087000093835802
14	BAN BILANS DOO, SOHO CITY,LAMELA A, PP6A, 520-0000000043979-58	Hipotekarna banka 31.05.2022	Naknada - :- 0.00	58.00	130	/BNF/TAXA ZA ANALIZU VODE [8880888805133341]	[00]03098974-809 [00]RESTORAN MERLIN	087000093886862
15	L GROUP DOO BAR,SUSANJ BB,Bar, 510-0000000090044-53	Crnogorska komercijalna banka 31.05.2022	Naknada - :- 0.00	58.00	121	Promet usluga [0582698425]	,	087000093906122
16	L GROUP DOO BAR,SUSANJ BB,Bar, 510-0000000090044-53	Crnogorska komercijalna banka 31.05.2022	Naknada - :- 0.00	58.00	121	Promet usluga [0582698424]	,	087000093906112
17	PESTER CO doo, BREZINE BB, 565-0000000008083-88	Lovcen banka AD Podgorica 31.05.2022	Naknada - :- 0.00	58.00	121	Analiza vode za Plazni bar La fregata Levante [87000002750234]	[00]02156598-817 [-]	087000093884852
18	PESTER CO doo, BREZINE BB, 565-0000000008081-94	Lovcen banka AD Podgorica 31.05.2022	Naknada - :- 0.00	58.00	121	Analiza vode za Gril bastu Pinus Maritimum [87000002750233]	[00]02156598-817 [-]	087000093884842
19	GLOBALIS DOO, PODGORICKI PUT, STRASEVINA BB, 520-0000000034924-63	Hipotekarna banka 31.05.2022	Naknada - :- 0.00	58.00	121	/BNF/PROMET USLUGA [8880888805131001]	[00]Q4.7.1.00 [00]	087000093836522
20	DADY TRADE, MAINICI, 530-0000000022712-68	0000 Preuzimanje podataka 31.05.2022	Naknada - :- 0.00	58.00	121	Analiza vode za Gril bastu Vila Castio	02987210-817	087000093807272
21	BEAUTY STUDIO JOTA DOO, JOVANA TOMAŠEVIĆA 28, 530-0000000089647-53	08 Bar 31.05.2022	Naknada - :- 0.00	58.00	121	za uzorkovanje iispitivanje vode		050224624060012

22	BIBEZIC EDIN MILA BOSKOVIĆA BAR, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2022	Naknada - : - 0.00	58.00	21	ZA ANALIZU VODE [0582301222]		087000093898792
23	KARADUZOVIĆ SABINA MILA BOSKOVIĆA, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2022	Naknada - : - 0.00	58.00	21	ZA ANALIZU VODE [0582301322]		087000093894772
24	L GROUP DOO BAR,SUSANJ BB,Bar, 510-0000000090044-53	Crnogorska komercijalna banka 31.05.2022	Naknada - : - 0.00	32.00	121	Promet usluga [0582698426]	,	087000093906132
25	BEKCIĆ ZORAN?MILA BOSKOVIĆA H 6?BAR, 907-0000000051001-86	Centralna banka Crne Gore 31.05.2022	Naknada - : - 0.00	32.00	21	PREGLED SANITARNI [0582029629]		087000093841372
26	MESSER TEHNOGAS AD BEOGRAD FABRIKA PETROVAC-PETROV, 530-000000004537-79	0000 Preuzimanje podataka 31.05.2022	Naknada - : - 0.00	21.00	121	Promet usluga		087000093817292
27	ALERTURS D.O.O. BAR DRUSTVO ZA TRGOVI, CANJ BB., 530-0000000050361-56	08 Bar 31.05.2022	Naknada - : - 0.00	20.00	121	Plaćanje usluga		087813065370012
28	BAN BILANS DOO, SOHO CITY,LAMELA A, PP6A, 520-0000000043979-58	Hipotekarna banka 31.05.2022	Naknada - : - 0.00	18.00	130	/BNF/TAXA ZA ISPITIVANJE VODE [8880888805133324]	[18]03098974-809 [00]	087000093886852
29	L GROUP DOO BAR,SUSANJ BB,Bar, 510-0000000090044-53	Crnogorska komercijalna banka 31.05.2022	Naknada - : - 0.00	18.00	121	Promet usluga [0582698423]	,	087000093906102
30	L GROUP DOO BAR,SUSANJ BB,Bar, 510-0000000090044-53	Crnogorska komercijalna banka 31.05.2022	Naknada - : - 0.00	18.00	121	Promet usluga [0582698422]	,	087000093906092
31	PESTER CO doo, BREZINE BB, 565-0000000008081-94	Lovcen banka AD Podgorica 31.05.2022	Naknada - : - 0.00	18.00	121	Troskovi izlaska na teren - Gril basta Pinus Maritimum [87000002750235]	[00]02156598-817 [-]	087000093884862
32	PESTER CO doo, BREZINE BB, 565-0000000008083-88	Lovcen banka AD Podgorica 31.05.2022	Naknada - : - 0.00	18.00	121	Troskovi izlaska na teren - Plaznibar La fregata Levante [87000002750232]	[00]02156598-817 [-]	087000093884832
33	GLOBALIS DOO, PODGORICKI PUT, STRASEVINA BB, 520-0000000034924-63	Hipotekarna banka 31.05.2022	Naknada - : - 0.00	18.00	121	/BNF/PROMET USLUGA [8880888805131009]	[00]Q4.7.1.00 [00]	087000093836532
34	DADY TRADE, MAINICI, 530-0000000022712-68	0000 Preuzimanje podataka 31.05.2022	Naknada - : - 0.00	18.00	121	Troskovi izlaska na teren - Gril basta Vila Castio	02987210-817	087000093807262

Ukupno za račun 530-000000002470-72
(postoji 34 naloga)

Ukupno EURA	1,539.27	3,078.00
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