

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
225,825.47	9,394.14	6,491.89	222,923.22	21	43

Tražnja iz BK	02015137
Poreski broj:	02015137
Dodijeljen okvirni kredit:	0.00
Plaćeno iz BK	0.00
Plaćeno iz BK	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	222,923.22

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. op. i op. bae	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
	ai[b[æ~} æ		duguje	potražuje					
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	01.06.2023	Naknada: 0.00	3,115.56	363	Uplata pazara			049025899610012
2.	SUR BLUE COCO BUDVA 565-0000000004698-58	01.06.2023	Naknada: 0.00	832.00	121	/BNF/PROMET USLUGA [701-003100000857]	00 00		087000026649732
3.	LA MAR INC PRZNO, BUDVA 565-0000000009507-84	01.06.2023	Naknada: 0.00	450.00	121	/BNF/PROMET USLUGA [701-003100000728]	00 18 03422020-817		087000026613212
4.	AŽURO - VL. JOSIP PJEROT BUDVA 565-0000000004668-51	01.06.2023	Naknada: 0.00	256.00	121	/BNF/PROMET USLUGA [702-019700068265]	00 00		087000026649822
5.	September Hotels doo Tivat 530-0000000021213-06	01.06.2023	Naknada: 0.00	135.00	121	Placanje usluga			074402561460012
6.	SAMPETROL DOO TIVAT 520-0000000027600-16	01.06.2023	Naknada: 0.00	135.00	120	/BNF/PROMET ROBE [8880999901748718]	00 00 UZORKOVANJE HRANE I BR		087000026662272
7.	?DABIZINOVIC? D.O.O. H, erceg Novi, 510-0000000003951-21	01.06.2023	Naknada: 0.00	76.00	121	Promet usluga [0660112759]	02249006		087000026457702
8.	JOVANOVIC CO DOO KOTOR Kotor 530-0000000052792-38	01.06.2023	Naknada: 0.00	76.00	121	Placanje usluga			005501329640012
9.	ADEA L ULCINJ 540-0000000009773-23	01.06.2023	Naknada: 0.00	76.00	121	Promet usluga [202300935222]	99 00 03218929-825		087000026610022

10.	September Hotels doo Tivat 530-000000021213-06	01.06.2023	Naknada: 0.00 0.00	76.00	121	Placanje usluga	7	074402561390012
11.	September Hotels doo Tivat 530-000000021213-06	01.06.2023	Naknada: 0.00 0.00	76.00	121	Placanje usluga		074402561430012
12.	EYLUL KOTOR 540-0000000011250-54	01.06.2023	Naknada: 0.00 0.00	76.00	121	Promet usluga [202300942935]	99 99	087000026648352
13.	DOO MVP CANJ BAR 565-0000000009630-06	01.06.2023	Naknada: 0.00 0.00	76.00	120	/BNF/- PROMET ROBE [0020888800010396]	00	087000026649322
14.	SKENDEROSKI JUSUF MISKO 907-000000056501-76	01.06.2023	Naknada: 0.00 0.00	76.00	321	/BNF/ANALIZA VODE [702- 019700068164]	00 00	087000026649792
15.	ASTRA TRADE D.O.O. , PROKOSI B.B.,Budva, 510-0000000208190-53	01.06.2023	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [0660551562]		087000026650412
16.	?LOBELIA? D.O.O. Herceg Novi seva br. 170,Herceg Nov 510-0000000010982-74	01.06.2023	Naknada: 0.00 0.00	58.00	163	Analiza vode [0660114230]		087000026457862
17.	L GROUP DOO BAR Bar, , 510-0000000090044-53	01.06.2023	Naknada: 0.00 0.00	58.00	119	ZAHTJEV ZA ANALIZU VODE ZA SNACK BAR BISTRO KUCE LEKOVICA [0660265028]		087000026614772
18.	L GROUP DOO BAR Bar, , 510-0000000090044-53	01.06.2023	Naknada: 0.00 0.00	58.00	119	ZAHTJEV ZA ANALIZU VODE ZA PLAZNI BAR KUCE LEKOVICA [0660265029]		087000026614782
19.	?MARIC COMPANY? D.O.O. ,Herceg Novi, 510-0000000003212-07	01.06.2023	Naknada: 0.00 0.00	45.00	121	Promet usluga [0660563903]	99	087000026660722
20.	?MARIC COMPANY? D.O.O. ,Herceg Novi, 510-0000000003212-07	01.06.2023	Naknada: 0.00 0.00	36.00	121	Promet usluga [0660563904]	99	087000026660732
21.	?MARIC COMPANY? D.O.O. ,Herceg Novi, 510-0000000003212-07	01.06.2023	Naknada: 0.00 0.00	36.00	121	Promet usluga [0660563905]	99	087000026660742
22.	KERIC MILENA VUKA KARADŽICA SUTOMOR 907-0000000051001-86	01.06.2023	Naknada: 0.00 0.00	33.73	21	Promet usluga UPLATA [0660154190]		087000026614172
23.	NISVET NIKOCEVIC DOBRE VODE BB BAR 907-0000000051001-86	01.06.2023	Naknada: 0.00 0.00	32.00	21	SANITARNA KNJIZICA [0659706427]		087000026426772
24.	ALEKSANDRA VALHOVIC BRATONOZICKA 19 907-0000000051001-86	01.06.2023	Naknada: 0.00 0.00	32.00	21	SANITARNA KNJIZICA [0659705189]	1309979217980	087000026426782
25.	ALMA NIKOCEVIC DOBRE VODE BB BAR 907-0000000051001-86	01.06.2023	Naknada: 0.00 0.00	32.00	21	SANITARNA KNIZICA [0659706366]		087000026426792
26.	VLAHOVIC NELA BRATONOZICKA 19 PODGO 907-0000000051001-86	01.06.2023	Naknada: 0.00 0.00	32.00	21	SANITARNA KNJIZICA [0659705264]	2407000216011	087000026426812
27.	SULIC SENADA VELIKA GORANA BAR 907-0000000051001-86	01.06.2023	Naknada: 0.00 0.00	32.00	21	sanitarna knizica [0659704217]		087000026426982

28.	MILIBAR DOO BAR 85000 BAR ME 555-0009003778786-39	01.06.2023	0.00 Naknada: 0.00	32.00	121	SANITARNI PREGLE CEJOVIC BALSA [FT231521PJWQ]	-- --	087000026427682
29.	MILIBAR DOO BAR 85000 BAR ME 555-0009003778786-39	01.06.2023	0.00 Naknada: 0.00	32.00	121	SANITARNI PREGLED PAVIC MILIVOJE [FT231523ZPRL]	-- --	087000026427722
30.	MILIBAR DOO BAR 85000 BAR ME 555-0009003778786-39	01.06.2023	0.00 Naknada: 0.00	32.00	121	SANITARNI PREGLED STANKOVIC TAMARA [FT23152S9YNNM]	-- --	087000026433702
31.	COURIER ECO DOO BAR 520-0000000021906-26	01.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/DRAGICEVIC LUKA SANIT [130-005901192714]	00 00	087000026645842
32.	COURIER ECO DOO BAR 520-0000000021906-26	01.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/KASIK ALI SANITARNA [130-005901192725]	00 00	087000026645852
33.	COURIER ECO DOO BAR 520-0000000021906-26	01.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/LIC STEFAN [130- 005901192727]	00 00	087000026645862
34.	COURIER ECO DOO BAR 520-0000000021906-26	01.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/PAJOVIC OGNJEN SANIT [130-005901192724]	00 00	087000026645882
35.	COURIER ECO DOO BAR 520-0000000021906-26	01.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/KRSTIC JOVICA [130- 005901192726]	00 00	087000026645892
36.	alibasic edita ?popovici br 40 907-0000000051001-86	01.06.2023	0.00 Naknada: 0.00	32.00	21	sanitarna knjizica [0660551540]	1501985275133	087000026652562
37.	?LOBELIA? D.O.O. Herceg Novi seva br. 170,Herceg Nov 510-0000000010982-74	01.06.2023	0.00 Naknada: 0.00	18.00	163	izlazak na teren [0660114323]		087000026426532
38.	L GROUP DOO BAR Bar, , 510-0000000090044-53	01.06.2023	0.00 Naknada: 0.00	18.00	119	TROSKOVI IZLASKA NA TERE NA ZA SNACKBAR BISTRO KU CE LEKOVICA [0660265027]		087000026614762
39.	L GROUP DOO BAR Bar, , 510-0000000090044-53	01.06.2023	0.00 Naknada: 0.00	18.00	119	TROSKOVI IZLASKA NA TERE NA ZA PLAZNIBAR KU CE LEKOVICA [0660265030]		087000026614792
40.	APOTEKA BENU - PODGORICA PODGORICA 540-0000000008338-60	01.06.2023	0.00 Naknada: 0.00	15.00	121	•••••••••••••••••••••••• ••••••••••••••••••••••••	99 99	087000026462892
41.	APOTEKA BENU - PODGORICA PODGORICA 540-0000000008338-60	01.06.2023	0.00 Naknada: 0.00	15.00	121	•••••••••••••••••••••••• ••••••••••~••••••••••	99 99	087000026462902
42.	APOTEKA BENU - PODGORICA PODGORICA 540-0000000008338-60	01.06.2023	0.00 Naknada: 0.00	15.00	121	sanitarna Zuber Milica [202300934189]	99 99	087000026462912
43.	KERIC MILENA VUKA KARADŽICA SUTOMOR 907-0000000051001-86	01.06.2023	0.00 Naknada: 0.00	12.60	21	Promet usluga UPLATA [0660154229]		087000026614182
44.	INEL MEDICA D.O.O. Podgorica 530-0000000000138-84	01.06.2023	4,080.12 Naknada: 2.50	0.00	121	Placanje usluga	001-677	049025897440011
45.	jedinstveni racun poreza na dohodak fizi 820-0000000030000-74	01.06.2023	1,555.65 Naknada: 3.00	0.00	127	Úlæ æ ð ð Á [: á æ æ [@ á æ - á á \ æ á æ	18 02015137-809	049025897380011
46.	ADV.VUKOSAVOVIC 520-0000000044000-92	01.06.2023	1,120.00 Naknada: 3.00	0.00	131	Úlæ ^) ð Á æ } æ æ	4034	049025897020011

