

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

| prethodno stanje | dnevni promet | | novo stanje | broj naloga | |
|------------------|---------------|-----------|-------------|-------------|-----------|
| | duguje | potražuje | | duguje | potražuje |
| 202,322.60 | 309.32 | 3,596.75 | 205,610.03 | 4 | 20 |

 Tasa i BK 02015137
 Poreski broj: 02015137

| | |
|------------------------------|-------------------|
| Dodijeljen okvirni kredit: | 0.00 |
| Prilaz i potražnja i prihodi | 0.00 |
| Prilaz i potražnja i prihodi | 0.00 |
| Rezervisana sredstva: | 0.00 |
| Trajni nalozi: | 0.00 |
| Dc_f] Y. | 205,610.03 |

PROMJENE

| Redni br. | Naziv i sedište primaoca - nalogodavca ai[b]æ } æ | porijeklo naloga datum knjiženja datum prijema | IZNOS | | Šifra | Uč: [æ] æ } æ | Poziv na broj (zaduženje) | Poziv na broj (odobrenje) | Reklamacija |
|-----------|---|--|-----------------------|-----------|-------|---|------------------------------|------------------------------|-----------------|
| | | | duguje | potražuje | | | | | |
| 1. | JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04 | 03.02.2023 | Naknada: 0.00 0.00 | 1,669.75 | 363 | Uplata pazara | | | 050225690770012 |
| 2. | MERCATOR CG doo PODGORICA 530-0000000018142-04 | 03.02.2023 | Naknada: 0.00 0.00 | 544.00 | 120 | Placanje RN | 1100000322023 0063 | | 087000016018962 |
| 3. | HTP Trend korali AD Bar 530-0000000017412-60 | 03.02.2023 | Naknada: 0.00 0.00 | 359.00 | 121 | Sanitarne | | | 087000016010082 |
| 4. | MJESNA ZAJEDNICA CRMNICA BAR 530-0000000002484-30 | 03.02.2023 | Naknada: 0.00 0.00 | 200.00 | 121 | prenos namj.sredstava donacija od monetputa za kupov.sanitetskog vozila | | | 050225688650012 |
| 5. | MESSER TEHNOGAS AD BEOGRAD FABRIKA PETROVAC-PETROV 530-0000000004537-79 | 03.02.2023 | Naknada: 0.00 0.00 | 168.00 | 121 | sanitarni pregled | sanitarni pregled | | 087000016014802 |
| 6. | SIMSIĆ-MONTMILK D.O.O. DANILOVGRAD 530-0000000016425-14 | 03.02.2023 | Naknada: 0.00 0.00 | 116.00 | 120 | Promet robe | 0043 | | 087000015985272 |
| 7. | BASKETHAND BAR 540-0000000008813-90 | 03.02.2023 | Naknada: 0.00 0.00 | 96.00 | 121 | Uč: [æ] æ } æ Uč: [æ] æ } æ Uč: [æ] æ } æ | 99 99 | | 087000016022502 |
| 8. | ORABELLA DOO ?DONJA LASTVA TIVAT 907-0000000051001-86 | 03.02.2023 | Naknada: 0.00 0.00 | 76.00 | 21 | TROSKOVI IZLASKA I ANALIZA VODE [0634717127] | | | 087000015960542 |
| 9. | DOO Jomivex Tivat 535-0000000007677-37 | 03.02.2023 | Naknada: 0.00 0.00 | 64.00 | 121 | Promet usluga 2 SANITARNE KNJIZICE [87000040334020] | -- 00 03-02-2023 | | 087000015989352 |

| | | | | | | | | |
|-----|--|------------|-------------------------|-------|-----|--|--------------------------------|-----------------|
| 10. | KREKUN LAZAR 907-000000051001-86 | 03.02.2023 | 0.00 Naknada: 0.00 | 32.00 | 21 | ZA SANITARNU [0634725443] | | 087000015968362 |
| 11. | DRPLJANIN CO Bar 540-000000003543-89 | 03.02.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | UPLATA SANITARNE KNJIŽICE [202300171348] | 99 99 | 087000015972242 |
| 12. | DRPLJANIN CO Bar 540-000000003543-89 | 03.02.2023 | 0.00 Naknada: 0.00 | 32.00 | 120 | UPLATA SANITARNE KNJEŽICE [202300171360] | 99 99 | 087000015972262 |
| 13. | WUOOPAWU AUUAOOU OUU ii HEEEEEEFI FIFF | 03.02.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | /BNF/SANIT PREGLED [201-021500039054] | 00 00 ARDIJAN RAMDEDOVIC | 087000016030202 |
| 14. | WUOOPAWU AUUAOOU OUU ii HEEEEEEFI FIFF | 03.02.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | /BNF/SANIT PREGLED [201-021500039057] | 00 00 VUKO MALJEVIC | 087000016030212 |
| 15. | WUOOPAWU AUUAOOU OUU ii HEEEEEEFI FIFF | 03.02.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | /BNF/SANIT PREGLED [201-021500039056] | 00 00 TANJA JOVOVIC | 087000016030222 |
| 16. | WUOOPAWU AUUAOOU OUU ii HEEEEEEFI FIFF | 03.02.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | /BNF/SANIT PREGLED [201-021500039055] | 00 00 JOVOVIC KRISTINA | 087000016030232 |
| 17. | NUOOUEUWUUNAOOUOUDOUOE OU PROOEeE i HEEEEEEFI JII | 03.02.2023 | 0.00 Naknada: 0.00 | 20.00 | 121 | Uplata za izdavanje ljekarskog uvjerenja za 1k za privremen [0634739842] | | 087000015974022 |
| 18. | ADRIACOM ACCOUNTANTS BAR 530-000000029295-10 | 03.02.2023 | 0.00 Naknada: 0.00 | 20.00 | 121 | LEKARSKO ZA ROMAN YEVLANOV | | 087000016020292 |
| 19. | ADRIACOM ACCOUNTANTS BAR 530-000000029295-10 | 03.02.2023 | 0.00 Naknada: 0.00 | 20.00 | 121 | Lekarsko za MICHAEL TEMPLETON | | 087000016020302 |
| 20. | ADRIACOM ACCOUNTANTS BAR 530-000000029295-10 | 03.02.2023 | 0.00 Naknada: 0.00 | 20.00 | 121 | Lekarsko za DEBAJYOTI BHATACHARYYA | | 087000016020312 |
| 21. | JZU DOM ZDRAVLJA BAR Bar 530-000000000003-04 | 03.02.2023 | 300.00 Naknada: 0.60 | 0.00 | 463 | MATERIJALNI TROSKOVI | | 050225690730011 |
| 22. | rat 832-0000003161017-60 | 03.02.2023 | 5.00 Naknada: 0.36 | 0.00 | 130 | Újæ æ Þ Åæ • ææ bæ ç æ Åæ ææ | 18 02015137-809 | 021701829430011 |
| 23. | rat 832-0000003161017-60 | 03.02.2023 | 3.00 Naknada: 0.36 | 0.00 | 130 | vujatovic danica | 18 02015137-809 | 021701829400011 |
| 24. | NLB Banka AD 530-000000000006-92 | 03.02.2023 | 1.32 Naknada: 0.00 | 0.00 | 221 | [AutoProv]Obracun provizije za dan 2023.02.03 | | 098568633580011 |

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W }] K

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| Ukupno | 309.32 | 3,596.75 |
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