

JZU Dom zdravlja Bar Bar

530-000000002470-72

STANJE

Tražnja iz BK 02015137  
Poreski broj: 02015137

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
175,750.28	0.00	2,715.00	178,465.28	0	19

Dodijeljen okvirni kredit:	0.00
Priloga iz BK	0.00
Priloga iz BK	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
<b>Dc_f] Y.</b>	<b>178,465.28</b>

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca à[ 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	05.04.2023	Naknada: 0.00	1,024.00	363	Uplata pazara			049025654340012
2.	MNA GAMING PODGORICA 540-0000000007722-65	05.04.2023	Naknada: 0.00	352.00	120	0479 [202300565600]	99 99		087000021457872
3.	MONTENEGRINO TIVAT Tivat 530-0000000013474-40	05.04.2023	Naknada: 0.00	211.00	121	Placanje usluga			074402365970012
4.	NUOOUOBUWUUNOAOOUOÜOAOÜOÄ OO OPROOÄE í Fecccccccfí Jí È I	05.04.2023	Naknada: 0.00	160.00	121	Ljekarska uvjerenja [0648028910]			087000021556252
5.	TRADITA MONTENEGRO DOO ULCINJ 565-0000000008791-98	05.04.2023	Naknada: 0.00	130.00	121	/BNF/NA IME NAKNADA ZA [801-002100002147]	00 18 03385663-825		087000021553842
6.	GRIL PIŽERIJA AS TIVAT 520-0000000037926-78	05.04.2023	Naknada: 0.00	76.00	121	/BNF/ZA UZORKOVANJE [740-045100005383]	00 00 2011982235013		087000021466432
7.	?BOKLIP? D.O.O. Herceg Novi tava fašizma br.10,Melji 510-0000000117641-03	05.04.2023	Naknada: 0.00	76.00	121	ANALIZA VODE [0647822463]	05 03307212-906		087000021471502
8.	BEATRICE COMPANY DOO BUDVA 907-0000000051001-86	05.04.2023	Naknada: 0.00	76.00	21	ANALIZA VODE [0647831228]	03503518		087000021472252
9.	MNE RADEX DOO HERCEG NOVI 520-0000000025665-98	05.04.2023	Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [720-041200071911]	00 18 03064417-906		087000021515792

10.	D.O.O KO-COMPANY Kot, or Stari grad, 510-0000000094387-22	05.04.2023	Naknada: 0.00 0.00	76.00	121	zahtjec za ispitivanje vode [0647870806]		087000021518972
11.	MIKRO-INTERNATIONAL DOO MARINA BECICI BB, BUDVA 520-0000000014012-40	05.04.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [710- 045200005013]	00 00 02380471	087000021524562
12.	VALPEK COMPANY DANILOVGRAD 520-0000000040259-63	05.04.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ZA ANALIZU VODE [8880888806390421]	00	087000021545632
13.	HEFESTA DOO HERCEG NOVI 520-0000000036158-47	05.04.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ANALIZA VODE [720- 041200071981]	00 00	087000021552932
14.	INA - CRNA GORA DONJA GORICA, PODGORICA 540-0000000009635-49	05.04.2023	Naknada: 0.00 0.00	70.00	120	220000800017772023 [202300566959]	99 00 00/484	087000021488842
15.	BIERZUG BAR 565-0000000009484-56	05.04.2023	Naknada: 0.00 0.00	32.00	121	/BNF/DUKAN MIHAJLOVIC [102- 019500000306]	00 00 03410412	087000021551382
16.	BIERZUG BAR 565-0000000009484-56	05.04.2023	Naknada: 0.00 0.00	32.00	121	/BNF/ANDRIJANA MARAS [102- 019500000307]	00 00 0341412	087000021551392
17.	BIERZUG BAR 565-0000000009484-56	05.04.2023	Naknada: 0.00 0.00	32.00	121	/BNF/VLADIMIR RUDIC [102- 019500000308]	00 00 0341412	087000021551402
18.	BIERZUG BAR 565-0000000009484-56	05.04.2023	Naknada: 0.00 0.00	32.00	121	/BNF/IZABELA GOGIC [102- 019500000310]	00 00 03410412	087000021551412
19.	BIERZUG BAR 565-0000000009484-56	05.04.2023	Naknada: 0.00 0.00	32.00	121	/BNF/RAJKO VUCKOVIC [102- 019500000309]	00 00 03410412	087000021551422

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<b>Ukupno</b>	<b>0.00</b>	<b>2,715.00</b>
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