

**JZU Dom zdravlja Bar Bar**
**530-000000002470-72**
**STANJE**

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
181,309.28	7,231.04	2,576.00	176,654.24	21	25

Tražnja iz BK	02015137
Poreski broj:	02015137
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>176,654.24</b>

**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	07.04.2023	Naknada: 0.00 0.00	811.00	363	Uplata pazara			049025663650012
2.	YOUR TIME DOO , Bar, 510-0000000165461-06	07.04.2023	Naknada: 0.00 0.00	211.00	163	Uplata za analizu vode, hrane, briseva [0648310667]	03452166		087000021688962
3.	SATO DOO PODGORICA 540-000000006753-62	07.04.2023	Naknada: 0.00 0.00	211.00	151	ANALIZE [202300587694]	99 99		087000021736972
4.	PM HOTELS TIVAT OBALA BB, TIVAT 540-000000006951-50	07.04.2023	Naknada: 0.00 0.00	134.00	121	Promet usluga [202300587327]	99 99		087000021729402
5.	ALIGRUDIC DENT PRIVATNA ZDRAVSTVENA B 535-0000000012093-78	07.04.2023	Naknada: 0.00 0.00	125.00	121	zakup [60402991556001]	-- 00 03/2023		087000021728042
6.	TATE DOO BUDVA 565-000000000759-41	07.04.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ANALIYA VODE [702- 019700053925]	00 00		087000021696672
7.	TATE DOO BUDVA 565-000000000759-41	07.04.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ANALIYA VODE I IZL NA TER [702-019700053926]	00 00		087000021696682
8.	GUSTI DOO HERCEG NOVI 520-0000000036540-65	07.04.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [720- 044400018898]	00 18 03224678-906		087000021728922
9.	KAFE BAR MAK HERCEG NOVI IGALO, Herceg No 535-0000000020462-94	07.04.2023	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [23100315283001]	00 5 00 046971240012		087000021738632

10.	PREDUZETNIK NIKOLA VUKELIC S.U.R. S Herceg No 535-0000000012343-07	07.04.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE [23100315293001]	-- 00 2211966240014	087000021742512
11.	GOSTIONA ZLATNA ŠKOLJKA VL. SABO G HERCEG NOVI 535-0000000018169-86	07.04.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE [23100315290001]	-- 00 2805968235015	087000021742562
12.	RELAX STUDIO HERCEG NOVI 540-0000000013170-17	07.04.2023	0.00 Naknada: 0.00	76.00	121	Promet usluga [202300588367]	99 99	087000021756472
13.	MARBOR DOO HERCEG NOVI 520-0000000045275-50	07.04.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [750- 045500000747]	00 00	087000021757202
14.	ZALO DOO HERCEG N 520-0000000024312-83	07.04.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [720- 044400018938]	00 18 02796163-906	087000021758222
15.	KOVACEVIC MG DOO HERCEG NOVI 520-0000000014276-24	07.04.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [720- 044400018939]	00 18 02839571-906	087000021758232
16.	Čista i brzo! APORU VVOVAPOVAU Čista i brzo! I FEEEEEEE G I I FEE F	07.04.2023	0.00 Naknada: 0.00	58.00	121	ANALIZA VODE [0648487543]	18 2201987215545-906	087000021762852
17.	SIEMPRE DOO KOTOR 565-0000000002355-06	07.04.2023	0.00 Naknada: 0.00	36.00	121	/BNF/PROMET USLUGA [301- 021700028145]	00 00 2-23	087000021735832
18.	PINOS PLAYA DOO BAR Bar 535-0000000015512-06	07.04.2023	0.00 Naknada: 0.00	32.00	121	za lolovicspres [60308248582001]	-- --	087000021743112
19.	VOĐE UĀPUUĀUU UUĀUUĀUU I GEEEEEEE E FJEE G	07.04.2023	0.00 Naknada: 0.00	32.00	163	/BNF/SANITARNI PREGLED [108- 034200006109]	00 05 02378299	087000021757112
20.	BIERZUG BAR 565-0000000009484-56	07.04.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANITARNI PREGLED [101- 027300000394]	00 00 03410412	087000021764462
21.	BIERZUG BAR 565-0000000009484-56	07.04.2023	0.00 Naknada: 0.00	32.00	121	/BNF/S PREGL GREDIC MEHMED [101-027300000395]	00 00 03410412	087000021764472
22.	BIERZUG BAR 565-0000000009484-56	07.04.2023	0.00 Naknada: 0.00	32.00	121	/BNF/S PREGLED MLADEN DARCEVIC [101-027300000396]	00 00 03410412	087000021764482
23.	BIERZUG BAR 565-0000000009484-56	07.04.2023	0.00 Naknada: 0.00	32.00	121	/BNF/S PREGLED VLADIMIR POPOVI [101-027300000397]	00 00 03410412	087000021764492
24.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-00000000043979-58	07.04.2023	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [8880888806400315]	00	087000021727782
25.	Čista i brzo! APORU VVOVAPOVAU Čista i brzo! I FEEEEEEE G I I FEE F	07.04.2023	0.00 Naknada: 0.00	18.00	121	Promet usluga [0648487544]	18 2201987215545-906	087000021762862
26.	OSMI RED D D.O.O. 540-0000000000783-27	07.04.2023	2,783.00 Naknada: 4.00	0.00	121	Placanje usluga	2902	087814167970011
27.	MONTEPUT DOO PODGORICA Podgorica 530-0000000019247-84	07.04.2023	1,000.00 Naknada: 0.39	0.00	121	Placanje usluga	1354	087814167850011
28.	VID PZU BAR 555-0009000807661-84	07.04.2023	750.00 Naknada: 0.58	0.00	121	Placanje usluga	1/1-69	087814167910011



