

JZU Dom zdravlja Bar Bar
530-000000002470-72

Tasa za BK 02015137

Poreski broj: 02015137

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
230,426.25	3,179.20	7,936.61	235,183.66	14	50

Dodijeljen okvirni kredit:	0.00
Priloga za izdavanje:	0.00
Priloga za primanje:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	235,183.66

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. broj i opis	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
	à[b]æ } æ		duguje	potražuje					
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	12.06.2023	Naknada: 0.00	3,666.61	363	Uplata pazara			049025937850012
2.	STELLIA HOSPITALITY DFS DOO 81000 PODGORICA 555-0009003618606-41	12.06.2023	Naknada: 0.00	544.00	121	UPLATA RACUNA [FT2316393SC0]	-- 00 1179		087000027468232
3.	ABD GROUP DOO BUDVA Budva 575-0000000002051-80	12.06.2023	Naknada: 0.00	211.00	130	Takse - bris [26000480698001]	-- 00 03555429-817		087000027521212
4.	BIERZUG BAR 565-0000000009484-56	12.06.2023	Naknada: 0.00	211.00	130	/BNF/TAKSE [201- 001900015626]	00 00 03410412		087000027555992
5.	ALEN SHUMIN BUDVA 907-0000000051001-86	12.06.2023	Naknada: 0.00	211.00	21	TAKSA ZA UZORKE VODE [0662579345]	0203980234027 03499120		087000027562592
6.	SIGNUM HOTEL D.O.O. PODGORICA 530-0000000089800-79	12.06.2023	Naknada: 0.00	211.00	121	Uzorkovanje vode i hrane, brisevi - Signum Hotel			087000027563712
7.	batricevic aleksandar ?kp gril pla 907-0000000051001-86	12.06.2023	Naknada: 0.00	211.00	21	Promet usluga?analiza hrane vode brisevi [0662599080]			087000027567122
8.	M.B. BONACA DOO BUDVA Petrovac 530-0000000027754-74	12.06.2023	Naknada: 0.00	192.00	120	Placanje robe			061627455360012
9.	STELINA MONTE Bar 540-0000000000931-68	12.06.2023	Naknada: 0.00	160.00	120	Uplata racuna [202301014632]	99 00 1164		087000027545152

10.	DD L DOO ULCINJ 565-000000008967-55	12.06.2023	Naknada: 0.00 0.00	153.00	120	/BNF/PROMET ROBE [801-023900063563]	00 00	087000027518802
11.	MANTIS DOO HERCEG NO 520-0000000036212-79	12.06.2023	Naknada: 0.00 0.00	134.00	121	/BNF/PROMET USLUGA [720-041200077374]	00 05 03036464	087000027581932
12.	LARA - S CO DOO Bar 530-0000000054107-70	12.06.2023	Naknada: 0.00 0.00	100.00	121	Promet usluga	1178	087000027455862
13.	SATO DOO PODGORICA 540-0000000006753-62	12.06.2023	Naknada: 0.00 0.00	96.00	121	SANIT. PREGLED-JAKOV GRUJIC, NIKOLAJEJOVIC I ANESA SINANOVIC [202301010277]	99 99	087000027505102
14.	TUXOČOJUJA/QCE/ UVJEŠTAJE OČOČVRAE I FEEEEEEE JE H I	12.06.2023	Naknada: 0.00 0.00	76.00	163	Analiza brisa za firmu Movida D.o.o. [0662441570]	03035328	087000027472552
15.	Ijusaj ramiz 907-0000000051001-86	12.06.2023	Naknada: 0.00 0.00	76.00	21	analiza v [0662550553]	18 2804991173675-825	087000027473822
16.	SZR PEKARA LUMI ULCINJ 565-0000000009667-89	12.06.2023	Naknada: 0.00 0.00	76.00	130	/BNF/ANLAIZA VODE [801-023900063852]	00 18 2210952223021-825	087000027556302
17.	NIGHT VIOLET DOO BUDVA BUDVA 570-0001110015886-34	12.06.2023	Naknada: 0.00 0.00	76.00	121	ZAHTEV ZA ANALIZE VODE ZA PICE [NET00045582581]	0- 0-	087000027557032
18.	GLOBALIS DOO NIKŠIC NIKSIC 530-0000000078995-96	12.06.2023	Naknada: 0.00 0.00	76.00	121	Promet usluga	03158659- MILLENNIUM	087000027564152
19.	MARINUS MALA PLAŽA, ULCINJ 530-0000000089805-64	12.06.2023	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE HOTEL MARINUS		101001055340012
20.	KEBA KRABA DOO HERCEG NOVI 520-0000000036560-05	12.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [720-041200077353]	00 00	087000027581922
21.	TADRA-COMMERCE DOO BUDVA BUDVA 520-0000000020167-05	12.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [710-045200017065]	00 18 02066408-817	087000027586712
22.	TANOPEX DOO BUDVA 520-0000000032240-64	12.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [710-045200017072]	00 00	087000027586732
23.	TANOPEX DOO BUDVA 520-0000000032240-64	12.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [710-045200017099]	00 00	087000027586742
24.	ITMNE D.O.O. BUDVA 565-0000000012172-43	12.06.2023	Naknada: 0.00 0.00	76.00	120	/BNF/ZA UZORKOVANJE I ISPITIVA [0010888800087036]	00	087000027590052
25.	BAHATI BUDVA 565-0000000009989-93	12.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [701-002300010080]	00 18 03412610-817	087000027591052
26.	RAZIJA SLAKOVIC ZA ELITE BAR doo 907-0000000051001-86	12.06.2023	Naknada: 0.00 0.00	76.00	380	ZA ANALIZU VODE [0662880520]		087000027592142
27.	osa sa or. hirur. i zuboteh. lab. B MARSALA TITA 32, 510-0000000207102-19	12.06.2023	Naknada: 0.00 0.00	76.00	121	ZOPVROZ ZCANZUUSUXOEROD OUVXOERODXUOOZCAUQ O ZiGiEiiA	02425548	087000027592282

28.	GRU COMPANY DOO BAR Bar 530-0000000030001-26	12.06.2023	0.00 Naknada: 0.00	76.00	121	Promet usluga za uzorkovanje i ispitivanje vode		087000027597672
29.	ND MONTENEGRO DOO BAR BJELILA BB,SUTOMORE BAR, BA 535-0000000019224-25	12.06.2023	0.00 Naknada: 0.00	64.00	121	Promet usluga [60402997739001]	-- 00 03280055	087000027539742
30.	MARINA HN DOO ZELENKA, HER 565-0000000011237-35	12.06.2023	0.00 Naknada: 0.00	35.00	121	PROMET USLUGA [0010888800086904]	00 18 03467732	087000027456952
31.	NIKOCEVIC STARHINJA BJELISI UL 192 907-0000000051001-86	12.06.2023	0.00 Naknada: 0.00	32.00	21	SANITARNA KNJIZICA [0662448180]		087000027493392
32.	'WINNIE THE POOH' DOO BAR BAR 565-0000000001377-30	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREGLED [201- 021500064389]	00 00 STEVO RASPOPOVIC	087000027512532
33.	'WINNIE THE POOH' DOO BAR BAR 565-0000000001377-30	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREGLED [201- 021500064387]	00 00 MILOS PEROVIC	087000027512542
34.	'WINNIE THE POOH' DOO BAR BAR 565-0000000001377-30	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREGLED [201- 021500064591]	00 00 VUKOVIC BOZIDAR	087000027514952
35.	'WINNIE THE POOH' DOO BAR BAR 565-0000000001377-30	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREGLED [201- 021500064590]	00 00 VOJIN LUKIC	087000027514972
36.	LANTERNA doo Bar Bar, 510-0000000009336-65	12.06.2023	0.00 Naknada: 0.00	32.00	121	SANITARNI PREGLED [0662557038]		087000027521602
37.	De Wine Company Bar 530-0000000028901-28	12.06.2023	0.00 Naknada: 0.00	32.00	121	Promet usluga	1159	087000027526412
38.	VUKCEVIC TRADE DOO BAR Bar 530-0000000017704-57	12.06.2023	0.00 Naknada: 0.00	32.00	121	Placanje usluga		048214094920012
39.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANITARNA MIA KOPRIVICA [8880888806673459]	00	087000027542752
40.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANITARNA ADELISA NIKICIC [8880888806673455]	00	087000027542762
41.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANITARNA MILJA ZENOVIC [8880888806673463]	00	087000027542782
42.	KONCESIONO DRUSTVO ISTR BAR 520-0000000042201-57	12.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANITA UROS PECURICA [8880888806673468]	00	087000027542802
43.	VUÖCE UÄÄÜÖYÄÜÜÄÜÖÜÜÖCE Uj ä* : äæ í H ßccccccfí ð JÈ Ì	12.06.2023	0.00 Naknada: 0.00	32.00	121	sanitarna [60402997774001]	-- 00 02983303	087000027545642
44.	ÖEÜEÄNSCFÖSÖSÖCE WZUXÖN VUSÖÖÖÄÜVÖÜÖÖEÖEÖE í Fccccccfí FÈ Ì	12.06.2023	0.00 Naknada: 0.00	32.00	121	SANITARNI PREGLED [0662594336]		087000027561152
45.	?MACAVARA COMPANY?DOO BAR LOVICA BR.2,Bar, 510-0000000168270-18	12.06.2023	0.00 Naknada: 0.00	32.00	163	ROÜPÖÖÖZUXQÄÜÖVÖÜPÖE SPRÖÖÖE Ì G F G EÖÄ		087000027583952
46.	?MACAVARA COMPANY?DOO BAR LOVICA BR.2,Bar, 510-0000000168270-18	12.06.2023	0.00 Naknada: 0.00	32.00	163	MACAVARA GORDANA SANITARNA KNJIZICA [0662612498]		087000027583972

