

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
235,275.22	0.00	4,169.01	239,444.23	0	37

Dodijeljen okvirni kredit:	0.00
Plaćeno iz računa:	0.00
Plaćeno iz računa:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	239,444.23

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	14.06.2023	Naknada: 0.00 0.00	1,419.00	363	Uplata pazara			050226246360012
2.	?TEUTA? DOO Ulcinj, , 510-0000000072387-62	14.06.2023	Naknada: 0.00 0.00	365.00	320	ATESTI VODE I BRISEVI [0663410451]	18 02127911-825		087000027796042
3.	RDCOMPANY D.O.O. PETROVAC BUDVA 530-0000000012375-39	14.06.2023	Naknada: 0.00 0.00	211.00	120	Promet robe ; Zahtjev za uzorkovanje			087000027720832
4.	G-INVESTMENT DOO BAR Bar 530-0000000029753-91	14.06.2023	Naknada: 0.00 0.00	211.00	121	Promet usluga	03092496		087000027744882
5.	CEZAR-COMPANY DOO BAR BAR 520-0000000019676-23	14.06.2023	Naknada: 0.00 0.00	211.00	121	/BNF/ZAHTJEV ZA UZORKOVANJ [8880888806684533]	00 00 UZORKOVANJE 1+1+5		087000027765782
6.	MIRAMONTE GARDENS SVETI STEFAN 530-0000000017374-77	14.06.2023	Naknada: 0.00 0.00	76.00	121	analiza vode	Konoba Zago Przno		087000027733192
7.	PREDUZETNIK SULLTANA HOXHIQ ULCINJ 540-0000000011582-28	14.06.2023	Naknada: 0.00 0.00	76.00	121	UPL. ZA UZORK I ISPITIVANJE VODE [202301030212]	99 00 0102971228013		087000027738412
8.	BATRICEVIC ALEKSANDAR BAR 907-0000000056501-76	14.06.2023	Naknada: 0.00 0.00	76.00	331	/BNF/NAKNADECAFFE GRILL AŽURO [201-021500065126]	00 00		087000027754592
9.	NAT UPUĆENJE ZA OŠUQ A-0000 G BUXOT OČUŠUQ A-0000 i F	14.06.2023	Naknada: 0.00 0.00	76.00	320	za analizu vode [0663263455]			087000027758972

10.	DOO KASE ULCINJ 565-000000002775-07	14.06.2023	Naknada: 0.00 0.00	76.00	120	/BNF/ANALIZA VODE [801-023900064590]	00 00	087000027760012
11.	DOO KASE ULCINJ 565-000000002775-07	14.06.2023	Naknada: 0.00 0.00	76.00	120	/BNF/ANALIZA VODE 2 [801-023900064591]	00 00	087000027760022
12.	DOO KASE ULCINJ 565-000000002775-07	14.06.2023	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [0663387957]		087000027795092
13.	MIDAS GROUP BUDVA 565-0000000009428-30	14.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ANALIZA VODE [702-019700072092]	00 00	087000027798712
14.	MACK BU, L. MAJKA TEREZE BB, Ulcinj 510-0000000172561-46	14.06.2023	Naknada: 0.00 0.00	76.00	120	ANALIZA VODE [0663430201]	2905996220028-815	087000027800542
15.	BURIC SNEZANA HERCEG NOVI, 510-0000001049674-26	14.06.2023	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE ZA PICERIJU AMOR IGALO [0663430449]		087000027801972
16.	SUR GRIL BASTA 'OBALA' BUDVA 520-0000000027868-85	14.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [710-045200017749]	00 00 2501958232019	087000027815322
17.	UROVIC DOBRILA 907-0000000053501-55	14.06.2023	Naknada: 0.00 0.00	76.00	321	UZROKOVANJE I ISPITI VANJE VODE ZAPICE [87000041351103]	00 -1701 --	087000027817102
18.	"EPOHA" BUDVA ENTAR, Budva, 510-0000000011546-31	14.06.2023	Naknada: 0.00 0.00	76.00	121	analiza vode [0663443790]	02248719	087000027822512
19.	AZIMUT LUX D.O.O. ŠUME, T.B.B., Budva, 510-0000000001732-82	14.06.2023	Naknada: 0.00 0.00	76.00	163	Analiza vode [0663450812]	03073041	087000027825102
20.	DOO KASE ULCINJ 565-000000002775-07	14.06.2023	Naknada: 0.00 0.00	76.00	163	Analiza vode za PZU K-med, amb.Štoj [0663451681]		087000027825252
21.	DOO KASE ULCINJ 565-000000002775-07	14.06.2023	Naknada: 0.00 0.00	76.00	163	Analiza vode za PZU K-med, amb.Štoj [0663451681]		087000027825642
22.	KONEVA DOO HERCEG NOVI 520-0000000025672-77	14.06.2023	Naknada: 0.00 0.00	64.00	121	/BNF/PREGLED [720-044400026450]	00 00	087000027815392
23.	TRADITA MONTENEGRO DOO ULCINJ 565-0000000008791-98	14.06.2023	Naknada: 0.00 0.00	52.00	131	/BNF/NAKNADE [801-023900064639]	00 00 03385663	087000027824822
24.	KONEVA DOO HERCEG NOVI 520-0000000025672-77	14.06.2023	Naknada: 0.00 0.00	41.00	121	/BNF/ZDRAVSTVENI PREGLED [720-045600009228]	00 00	087000027818702
25.	LA MAR INC PRZNO, BUDVA 565-0000000009507-84	14.06.2023	Naknada: 0.00 0.00	35.00	121	/BNF/PROMET USLUGA [701-000900017240]	00 00	087000027819632
26.	LA MAR INC PRZNO, BUDVA 565-0000000009507-84	14.06.2023	Naknada: 0.00 0.00	35.00	121	/BNF/PROMET USLUGA [701-000900017238]	00 00	087000027819652
27.	KUNJE DOO BAR Bar 530-0000000025676-03	14.06.2023	Naknada: 0.00 0.00	32.00	121	Placanje usluga	LAKATUS BILJANA	050226245700012
28.	DOLCE BACIO DOO BAR Bar 530-0000000028545-29	14.06.2023	Naknada: 0.00 0.00	32.00	121	SANIT PREGLED		049523020720012

29.	VŐCE UÁPUÚÓUU UUÓÓUÚŐCE í GĚČČČČČČČČČ ČĚ FJĚ Ğ	14.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT PREGI [108-029800353236]	00 T-106 00 02378299	087000027816102
30.	BE GOOD DOO BAR 520-0000000037284-64	14.06.2023	0.00 Naknada: 0.00	32.00	163	/BNF/PEROVIC ANASTASIJA SANITA [130-031500291761]	00 00	087000027816222
31.	BE GOOD DOO BAR 520-0000000037284-64	14.06.2023	0.00 Naknada: 0.00	32.00	163	/BNF/DAVIDOVIC JOVAN- SANITARNA [130-031500291760]	00 00	087000027816232
32.	LA MAR INC PRZNO, BUDVA 565-0000000009507-84	14.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/PROMET USLUGA [701-000900017239]	00 00	087000027819662
33.	SUNCE A M COMPANY BAR 565-0000000009755-19	14.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500065354]	00 00	087000027824052
34.	J.I. SAMARDŽIC BRANKA-ZA KOTOR 520-0000000022187-56	14.06.2023	0.00 Naknada: 0.00	24.01	163	/BNF/PRENOS SREDSTAVAIZVRSENJA [8880888806683027]	00 00 I-674/2023	087000027739952
35.	Tea Medica doo Podgorica 530-0000000053554-80	14.06.2023	0.00 Naknada: 0.00	21.00	121	Promet usluga SANITARNI NA IME MITRANIC MARINA	1605996225014	087000027808102
36.	KUNJE DOO BAR Bar 530-0000000025676-03	14.06.2023	0.00 Naknada: 0.00	20.00	121	Placanje usluga	LAKATUS BILJANA	050226245670012
37.	PGS MONTENEGRO doo Bar CA 6/E5,Bar, 510-0000000000306-92	14.06.2023	0.00 Naknada: 0.00	20.00	121	Ljekarsko uvjerenje [0663426250]		087000027794352

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Ukupno	0.00	4,169.01
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