

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
239,444.23	4,275.85	1,856.00	237,024.38	14	27

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.	237,024.38

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. rač. za plaćanje	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
	à[b[æ` } æ		duguje	potražuje					
1.	CENTRAL PARK DOO BAR BAR 565-0000000003316-33	15.06.2023	0.00 Naknada: 0.00	352.00	131	/BNF/RACUN BROJ 1035 [201-018300058375]	00 00 1035		087000027929112
2.	MERCATOR CG doo PODGORICA 530-0000000018142-04	15.06.2023	0.00 Naknada: 0.00	136.00	120	Placanje RN	1100000132023 1318		087000027940002
3.	OPSTINA HERCEG NOVI HERCEG NOVI 530-0000000020200-38	15.06.2023	0.00 Naknada: 0.00	76.00	121	Isplata za uzrokovanje vode za NVO SANSa HN	02-16-142-165/23-1		087000027844352
4.	FAMILIJA COMPANY DOO Herceg Novi 535-0000000018899-30	15.06.2023	0.00 Naknada: 0.00	76.00	120	ANALIZA VODE [24700324875001]	-- --		087000027855022
5.	PETAR BATRICEVIC KOJI OB PD KOD PESA ULC ULCINJ 530-0000000029864-49	15.06.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE	18 2303985220018-825		046209815350012
6.	Ó#UUU Jei eeeeeeeed Feerã i	15.06.2023	0.00 Naknada: 0.00	76.00	21	ANALIZA VODE I TROSKOVI IZLASKA [0663511701]			087000027911362
7.	DROBNJAK SASA ZA JOLLY CETINJE 907-00000000056501-76	15.06.2023	0.00 Naknada: 0.00	76.00	321	/BNF/UZORCI VODE [702-019700072560]	00 1006982250015 00 03277208		087000027930022
8.	LKM TRADE DOO BUDVA BUDVA 520-0000000001473-21	15.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [8880888806692660]	00		087000027947372
9.	ÐE WÜSÜÖÖE ÁUU WÖÖR ííí eeeeeeeed i GIG	15.06.2023	0.00 Naknada: 0.00	76.00	120	/BNF/ANALIZA VODE [801-023900065029]	00 00		087000027953212

10.	KRAVARI DOO ULCINJ 520-000000017993-28	15.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [140-043400039484]	00 00	087000027953322
11.	S S GROUP DOO ULCINJ 520-000000018358-97	15.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [140-043400039490]	00 00	087000027953332
12.	OU OSVUJU POUOOU i H	15.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [750-045400004058]	00 18 03091490-906	087000027954432
13.	UOU W&b i H	15.06.2023	0.00 Naknada: 0.00	76.00	121	ANALIZE VODE [90104466493001]	-- --	087000027957972
14.	FISH GRILL MONTENEGRO DOO BAR 85000 BAR ME 555-0009003747171-18	15.06.2023	0.00 Naknada: 0.00	64.00	163	USLUGE-SANITARNI PREGLED [FT23166C91V1]	-- --	087000027903132
15.	MARIS DOO ULCINJ 530-0000000026270-64	15.06.2023	0.00 Naknada: 0.00	58.00	121	analiza vode Hotel Maris bazen		046209813790012
16.	MARIS DOO ULCINJ 530-0000000026270-64	15.06.2023	0.00 Naknada: 0.00	58.00	121	analiza vode Hotel Maris		046209813910012
17.	DOO JANINA Ulcinj 530-0000000030292-26	15.06.2023	0.00 Naknada: 0.00	58.00	121	ANALIZA VODE		046209817750012
18.	LI and DA doo BUDVA 530-0000000024036-73	15.06.2023	0.00 Naknada: 0.00	36.00	121	Zahtev za uzorkovanje brisa	03065430	087000027832372
19.	BOOLLO FRIENDS DOO BAR 530-0000000166610-24	15.06.2023	0.00 Naknada: 0.00	32.00	130	Ujæ æ b Åæ • ä	18 03488756-809	049523022490012
20.	BOOLLO FRIENDS DOO BAR 530-0000000166610-24	15.06.2023	0.00 Naknada: 0.00	32.00	130	Ujæ æ b Åæ • ä	18 03488756-809	049523022520012
21.	BOOLLO FRIENDS DOO BAR 530-0000000166610-24	15.06.2023	0.00 Naknada: 0.00	32.00	130	Ujæ æ b Åæ • ä	18 03488756-809	049523022550012
22.	LIREX DOO BAR BAR 520-0000000031463-67	15.06.2023	0.00 Naknada: 0.00	32.00	163	/BNF/ILIJA RAJCIC-SANITARNI [130-031500291851]	00 00	087000027851302
23.	LIREX DOO BAR BAR 520-0000000031463-67	15.06.2023	0.00 Naknada: 0.00	32.00	163	/BNF/ARSEN BADŽOVIC- SANITARNI [130-031500291852]	00 00	087000027851322
24.	MORNAR GROUP DOO Bar 535-0000000017333-72	15.06.2023	0.00 Naknada: 0.00	32.00	121	Promet usluga [60308277402001]	-- --	087000027855002
25.	DEKI TIVAT DOO GRADIOSNICA, TIVAT 565-0000000015092-13	15.06.2023	0.00 Naknada: 0.00	30.00	121	/BNF/PROMET USLUGA [901-023800014316]	00 00	087000027857972
26.	MARIS DOO ULCINJ 530-0000000026270-64	15.06.2023	0.00 Naknada: 0.00	18.00	121	analiza vode i bazena		046209813760012
27.	DOO JANINA Ulcinj 530-0000000030292-26	15.06.2023	0.00 Naknada: 0.00	18.00	121	TROSKOVI IZLASKA NA TERENU		046209817720012
28.	KIPS d.o.o. Podgorica 530-0000000019224-56	15.06.2023	1,388.78 Naknada: 1.50	0.00	120	Placanje robe	ppon23 234951	049523024500011

29.	MTEL DOO PODGORICA ,, A, Podgorica, 510-0000000093433-71	15.06.2023	1,162.54 Naknada: 3.00	0.00	121	Placanje usluga	1098097-202305	049523023650011
30.	ABS BAR DOO BAR 540-0000000005064-85	15.06.2023	690.91 Naknada: 0.45	0.00	120	Placanje robe	1-3-111	049523023530011
31.	T ă • ES) ^: ^ c a & i p a z a í H E c c c c c c c c c i e i	15.06.2023	250.47 Naknada: 0.14	0.00	120	Placanje robe	180-2023	049523023400011
32.	RADIO BAR Bar 530-0000000006469-06	15.06.2023	181.50 Naknada: 0.14	0.00	120	Placanje robe	1-1-86	049523023620011
33.	ABS BAR DOO BAR 540-0000000005064-85	15.06.2023	159.72 Naknada: 0.36	0.00	120	Placanje robe	1-3-110	049523023500011
34.	AUTO PRO DOO ZA PROMET ROBA I USLUG 535-0000000012425-52	15.06.2023	126.00 Naknada: 0.36	0.00	120	Placanje robe	1-1-3270	049523023740011
35.	Institut za standardizaciju ISME - 832-0000000001078-67	15.06.2023	96.00 Naknada: 0.36	0.00	120	Placanje robe 861	18 02015137-809	049523023440011
36.	ABS BAR DOO BAR 540-0000000005064-85	15.06.2023	50.82 Naknada: 0.36	0.00	120	Placanje robe	1-3-112	049523023560011
37.	ABS BAR DOO BAR 540-0000000005064-85	15.06.2023	48.40 Naknada: 0.36	0.00	120	Placanje robe	1-3-114	049523023590011
38.	Institut za standardizaciju ISME - 832-0000000001078-67	15.06.2023	40.00 Naknada: 0.36	0.00	120	Placanje robe 863	18 02015137-809	049523023470011
39.	PDG PROFESIONAL DEVELOPMENT GROUP D 555-0000000002968-72	15.06.2023	36.30 Naknada: 0.36	0.00	120	Placanje robe	001-555	049523023680011
40.	PDG PROFESIONAL DEVELOPMENT GROUP D 555-0000000002968-72	15.06.2023	36.30 Naknada: 0.36	0.00	120	Placanje robe	001-556	049523023710011
41.	NLB Banka AD 530-0000000000006-92	15.06.2023	8.11 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2023.06.15		098574369460011

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Ukupno	4,275.85	1,856.00
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