

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
237,024.38	501.08	7,773.59	244,296.89	4	42

Traženi iznos:	02015137
Poreski broj:	02015137
Dodijeljen okvirni kredit:	0.00
Plaćeno izvanredno:	0.00
Plaćeno izvanredno:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	244,296.89

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca Matični broj	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. op. i opis	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje				
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	16.06.2023	Naknada: 0.00 0.00	3,692.59	363	Uplata pazara		050226257440012
2.	PORTO CAPITAL DOO 81000 PODGORICA ME 555-0009003887267-31	16.06.2023	Naknada: 0.00 0.00	448.00	163	UPLATA PO RACUNU [FT23167NWQMJ]	-- 00 2132,2211	087000028040342
3.	GREEN ATLANTIC D.O.O. BUDVA 565-0000000012301-44	16.06.2023	Naknada: 0.00 0.00	256.00	121	/BNF/PROMET USLUGA [702- 019700073153]	00 00	087000028086002
4.	S.U.R. PANINI,,BAR,VLADIMIRA ROLOV, ICA F6 BAR,Bar, 510-0000000095507-57	16.06.2023	Naknada: 0.00 0.00	224.00	121	Promet usluga [0663764531]	,	087000028050922
5.	CORIZO DOO TIVAT TIVAT 565-0000000007421-37	16.06.2023	Naknada: 0.00 0.00	211.00	121	/BNF/UPL TAKSI [901- 031800026948]	00 00 03329399	087000028054712
6.	BIP HOTELS D.O.O. B.B. LAMELA 7,Podgorica, 510-0000000206040-04	16.06.2023	Naknada: 0.00 0.00	211.00	121	analiza vode i hrane i brisevi [0663767190]	03032612	087000028056282
7.	V&V TIME BAR 530-0000000089648-50	16.06.2023	Naknada: 0.00 0.00	160.00	121	Placanje usluga	15.06.23	050226255460012
8.	BESAC DOO PODGORICA PODGORICA 520-0000000043873-85	16.06.2023	Naknada: 0.00 0.00	160.00	121	/BNF/PROMET USLUGA [8880888806694217]	00 1238	087000027989552
9.	LJETOPIS STARS D.O.O. - PODGORICA Podgo 530-0000000026728-48	16.06.2023	Naknada: 0.00 0.00	134.00	163	Za uzorkovanje bazenske vode.		087000028027772

10.	VUKMANOVIC MONTENEGRO DOO BAR Bar 530-0000000054029-13	16.06.2023	Naknada: 0.00 0.00	100.00	121	Placanje usluga		085820428070012
11.	GLAVNI RACUN DRZAVNOG TREZORA Podgo 907-0000000083001-19	16.06.2023	Naknada: 0.00 0.00	100.00	0	001KT 204/22 - JU DŽ BAR30301 -Tuilacki sav-Tuz DjeI [1300010119235]	30 301A0439-02011719	087000028059352
12.	LE PETIT CHATEAU D.O.O. BAR 530-0000000052240-45	16.06.2023	Naknada: 0.00 0.00	96.00	0	Sanitarni pregled		087000027987452
13.	De Wine Company Bar 530-0000000028901-28	16.06.2023	Naknada: 0.00 0.00	96.00	121	Promet usluga	0408	087000028048232
14.	PETROL CRNA GORA MNE D.O.O. PODG 530-0000000014222-27	16.06.2023	Naknada: 0.00 0.00	96.00	163	sanitarni pregled	1362	087000028061582
15.	PICK AND ROLL DOO BAR Bar 575-0000000001292-29	16.06.2023	Naknada: 0.00 0.00	96.00	120	SANITARN EKNJIZICE POPOVIC MARKO ,JOVANOVIC DANICA , MILIC V [25600055446001]	-- --	087000028087932
16.	SUR FRATELLI ULCINJ 520-0000000018321-14	16.06.2023	Naknada: 0.00 0.00	90.00	121	/BNF/BRISEVI [140- 043400039679]	00 00	087000028021242
17.	STP INTERNATIONAL DOO PODGORICA 520-0000000040470-12	16.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ANALIZA VODE [8880888806693722]	00	087000027989112
18.	BAR - PEK BAR 540-0000000007972-91	16.06.2023	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE I TROŠKOVI [202301048976]	99 99	087000027991482
19.	JOVANOVIC GORAN AUTOBUSKA STANICA S 907-0000000051001-86	16.06.2023	Naknada: 0.00 0.00	76.00	21	Promet usluga ANALIZA VODE [0663737696]		087000028010472
20.	?B 10? D.O.O. Herceg Novi , Bijela, 510-0000000074569-15	16.06.2023	Naknada: 0.00 0.00	76.00	163	Uzorak vode [0663723753]	B10 d.o.o.-Capitano	087000028010902
21.	SUR FRATELLI ULCINJ 520-0000000018321-14	16.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ANALIZA VODE [140- 043400039676]	00 00	087000028021222
22.	VALDANOS Z M DOO ULCINJ 520-0000000018401-65	16.06.2023	Naknada: 0.00 0.00	76.00	120	/BNF/ANALIZA VODE [140- 043400039716]	00 00	087000028021262
23.	INFINITAS DOO BAR 520-0000000044004-80	16.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ANALIZA VODE I TR IZLASKA [130-005901194997]	00 00	087000028038312
24.	ALIRAMI SINANI 907-0000000051001-86	16.06.2023	Naknada: 0.00 0.00	76.00	120	ANALIZA ZA VODE [0663765948]	1906972223002	087000028049212
25.	SUNRISE INVEST DOO PODGORICA 570-0001110010173-04	16.06.2023	Naknada: 0.00 0.00	76.00	163	ANALITZA VODE [NET00045611059]	0- 0-	087000028053602
26.	DOO ?JANINA? ULCINJ , Ulcinj, 510-0000000102215-12	16.06.2023	Naknada: 0.00 0.00	76.00	120	ANALIZA VODE [0663770556]		087000028056482
27.	LARA - S CO DOO Bar 530-0000000054107-70	16.06.2023	Naknada: 0.00 0.00	76.00	121	Promet usluga		087000028060542

28.	EVM GROUP DOO ULCINJ 530-0000000023640-97	16.06.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE	1303	022522353370012
29.	TE ORTAKET ULCINJ 540-0000000013116-82	16.06.2023	0.00 Naknada: 0.00	76.00	121	Promet usluga [202301055264]	99 99	087000028075052
30.	LAMIGA GROUP DOO ULCINJ 520-0000000017962-24	16.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [140-042400045351]	00 00	087000028075332
31.	COMODORO DOO KOTOR 520-0000000027236-41	16.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [8880888806700042]	00 00 02706881	087000028082662
32.	ADRIATIC CATERING DOO TIVAT 520-0000000001126-92	16.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/LA TRATTOR. DELLA SIGNORI [8880888806700358]	00	087000028086562
33.	BAR - PEK BAR 540-0000000007972-91	16.06.2023	0.00 Naknada: 0.00	64.00	163	WUŠČE/ČAJICE V PEK ZOGHEFI I JI I A	99 00 1168	087000027991472
34.	ČORUŽIĆI ULCINJ 540-0000000000000-000	16.06.2023	0.00 Naknada: 0.00	58.00	121	Promet usluga [0663781677]	99	087000028081102
35.	SUR BLUE COCO BUDVA 565-0000000004698-58	16.06.2023	0.00 Naknada: 0.00	53.00	121	/BNF/UZORKOVANJE L [702-019700073211]	00 00 1901968210034	087000028086022
36.	SUR FRATELLI ULCINJ 520-0000000018321-14	16.06.2023	0.00 Naknada: 0.00	45.00	121	/BNF/ANALIZA HRANE [140-043400039677]	00 00	087000028021232
37.	NEW VININ DRUSTVO ZA PROIZVODNJU PR ILINO 510-00000000203021-40	16.06.2023	0.00 Naknada: 0.00	32.00	121	SANUITARNI PREGLED [0663725429]		087000028008522
38.	MARTINA B D.O.O. Bar 540-0000000004899-95	16.06.2023	0.00 Naknada: 0.00	32.00	121	UČEŠĆE U PROMETU XW OVČIČI I I I I I A	99 00 02872323	087000028072012
39.	BAR TRADE DOO BAR Bar, , 510-0000000150861-59	16.06.2023	0.00 Naknada: 0.00	32.00	121	Promet usluga [0663780102]	1364	087000028079082
40.	MEDIAMAR DOO BAR BAR 565-0000000003668-44	16.06.2023	0.00 Naknada: 0.00	32.00	131	/BNF/NAKNADE [201-018300058810]	00 00	087000028084002
41.	SUR BLUE COCO BUDVA 565-0000000004698-58	16.06.2023	0.00 Naknada: 0.00	21.00	121	/BNF/PARAMETAR MASNOCA [702-019700073212]	00 00 1901968210034	087000028086012
42.	ČORUŽIĆI ULCINJ 540-0000000000000-000	16.06.2023	0.00 Naknada: 0.00	18.00	121	Promet usluga [0663781676]	99	087000028081092
43.	ADV.VUKOSAVOVIC 520-0000000044000-92	16.06.2023	200.00 Naknada: 0.36	0.00	121	Placanje usluga	P BR 510/22	050226257470011
44.	ADV.VUKOSAVOVIC 520-0000000044000-92	16.06.2023	150.00 Naknada: 0.36	0.00	121	Placanje usluga	P BR 1038/20	050226257500011
45.	ADV.VUKOSAVOVIC 520-0000000044000-92	16.06.2023	150.00 Naknada: 0.36	0.00	121	Placanje usluga	4822	050226257530011

