NLB Banka

IZVOD BROJ 10

STANJE I PROMJENE SREDSTAVA NA DAN 18.01.2023

JZU Dom zdravlja Bar Bar **530-0000000002470-72**

Matiļ ni broj: 02015137
Poreski broj: 02015137

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
199,008.42	6,955.98	2,799.40	194,851.84	26	8

Dodijeljen okvirni kredit:	0.00
Neiskoriģĺ en okvirni kredit:	0.00
Iskoriģĺ en okvirni kredit:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Pokriĺ e:	**194,851.84**

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca / broj raļ una	porijeklo naloga datum knjiženja datum prijema	IZNOS duguje	IZNOS potražuje	Šifra	Svrha plaĺ anja	Poziv na broj (zaduženje) / Poziv na broj (odobrenje)	Reklamacija
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	18.01.2023	0.00 Naknada: 0.00	1,940.88	363	Uplata pazara		050225612130012
2.	MONTENEGRO Ļ ELUGA D.O.O. BAR 540-0000000005859-28	18.01.2023	0.00 Naknada: 0.00	448.00	121	Promet usluga [202300074094]	99 99	087000014570102
3.	BETI-PROM D.O.O. BAR 540-4000031462011-41	18.01.2023	0.00 Naknada: 0.00	192.00	121	RACUN [202300074104]	99 00 RACUN BR 0002	087000014570132
4.	AVANGLION MNE DOO 85310 BUDVA ME 555-0009003284759-57	18.01.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE [FT2301852021]	-- --	087000014539732
5.	PICK AND ROLL DOO BAR Bar 575-0000000001292-29	18.01.2023	0.00 Naknada: 0.00	64.00	121	Promet usluga [25700576304001]	-- 00 0031	087000014568492
6.	MILENA KERIC VUKA KARADŽICA SUTOMOR 907-0000000051001-86	18.01.2023	0.00 Naknada: 0.00	35.28	21	Promet usluga UPLATA [0631292158]		087000014545392
7.	OSMAN DRAGOVIC ?BELVEDERSKA 76? BAR 907-0000000051001-86	18.01.2023	0.00 Naknada: 0.00	22.44	21	ISPITIVANJE KISELOSTI ULJA ? 2 BOCICE [0631302728]		087000014548692
8.	MILENA KERIC VUKA KARADŽICA SUTOMOR 907-0000000051001-86	18.01.2023	0.00 Naknada: 0.00	20.80	21	Promet usluga UPLATA [0631292184]		087000014545432

9.	DANLAB D.O.O.PODGORICA Podgorica 530-0000000014658-77	18.01.2023	2,551.71 Naknada: 1.50	0.00	121	Placanje usluga	3204/12-2022	049025391750011
10.	SAVA OSIGURANJE Podgorica 530-0000000012245-41	18.01.2023	622.58 Naknada: 0.30	0.00	121	Placanje usluga III RATA 08-01-08.02.2023	pol 00194989	049025391780011
11.	SAVA OSIGURANJE Podgorica 530-0000000012245-41	18.01.2023	622.58 Naknada: 0.30	0.00	122	Placanje premija osiguranja i reosiguranja I RATA 08-11-08.12.2022	POL 00194989	049025391810011
12.	SAVA OSIGURANJE Podgorica 530-0000000012245-41	18.01.2023	622.58 Naknada: 0.30	0.00	122	Placanje premija osiguranja i reosiguranja II RATA 08.12-08.01.2023	POL 00194989	049025391840011
13.	radovic danijela 555-0009003687117-51	18.01.2023	600.00 Naknada: 0.45	0.00	152	Plaĺ anje drugih liļ nih primanja	19.01.23	049025391110011
14.	galenika crne gore u stecaju podgorica 535-0000000019041-89	18.01.2023	363.00 Naknada: 0.36	0.00	121	Placanje usluga	23-3600-000001	049025391600011
15.	OMNIOIL D.O.O. 510-0000000002154-77	18.01.2023	208.55 Naknada: 0.36	0.00	121	Placanje usluga	7304/2022	049025391270011
16.	INEL MEDICA D.O.O. Podgorica 530-0000000000138-84	18.01.2023	166.98 Naknada: 0.14	0.00	121	Placanje usluga	001-1831	049025391480011
17.	GPS CENTAR CRNA GORA D.O.O.PODGORICA 530-0000000021209-18	18.01.2023	152.46 Naknada: 0.14	0.00	121	Placanje usluga	62/p1/1	049025391390011
18.	OMNIOIL D.O.O. 510-0000000002154-77	18.01.2023	129.70 Naknada: 0.36	0.00	121	Placanje usluga	7585/2022	049025391210011
19.	MULTIPRINT DOO BAR Bar 530-0000000002417-37	18.01.2023	120.00 Naknada: 0.14	0.00	121	Placanje usluga	53/1	049025391420011
20.	OMNIOIL D.O.O. 510-0000000002154-77	18.01.2023	116.23 Naknada: 0.36	0.00	152	Plaĺ anje drugih liļ nih primanja	7737/2022	049025391180011
21.	EKO-TIM DOO BAR Bar 530-0000000022288-79	18.01.2023	114.95 Naknada: 0.14	0.00	121	Placanje usluga	1/1-6	049025391660011
22.	OMNIOIL D.O.O. 510-0000000002154-77	18.01.2023	106.98 Naknada: 0.36	0.00	121	Placanje usluga	7302/2022	049025391360011
23.	OMNIOIL D.O.O. 510-0000000002154-77	18.01.2023	60.00 Naknada: 0.36	0.00	121	Placanje usluga	7303/2022	049025391300011
24.	OKOV Podgorica 530-0000000006766-85	18.01.2023	58.65 Naknada: 0.14	0.00	121	Placanje usluga	1623	049025391690011
25.	OMNIOIL D.O.O. 510-0000000002154-77	18.01.2023	54.30 Naknada: 0.36	0.00	121	Placanje usluga	7465/2022	049025391240011
26.	OMNIOIL D.O.O. 510-0000000002154-77	18.01.2023	49.00 Naknada: 0.36	0.00	121	Placanje usluga	7301/2022	049025391330011

27.	OKOV Podgorica 530-0000000006766-85	18.01.2023	48.85 Naknada: 0.14	0.00	121	Placanje usluga	489	049025391720011
28.	code 510-0000000207221-50	18.01.2023	48.00 Naknada: 0.36	0.00	121	Placanje usluga	4	049025391570011
29.	staklopan 510-0000000010942-97	18.01.2023	36.00 Naknada: 0.36	0.00	121	Placanje usluga	3	049025391510011
30.	MULTIPRINT DOO BAR Bar 530-0000000002417-37	18.01.2023	35.00 Naknada: 0.14	0.00	121	Placanje usluga	100/2	049025391630011
31.	INEL MEDICA D.O.O. Podgorica 530-0000000000138-84	18.01.2023	25.41 Naknada: 0.14	0.00	121	Placanje usluga	001-28	049025391540011
32.	erste banka nikocevic 540-0000032160389-28	18.01.2023	20.00 Naknada: 0.36	0.00	152	Plaĺ anje drugih liļ nih primanja	01	049025391140011
33.	MULTIPRINT DOO BAR Bar 530-0000000002417-37	18.01.2023	14.40 Naknada: 0.14	0.00	121	Placanje usluga	56/1	049025391450011
34.	NLB Banka AD 530-0000000000006-92	18.01.2023	8.07 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2023.01.18		098656922820011

broj raļ una: 530-0000000002470-72
Ukupno: 34

Ukupno	**6,955.98**	**2,799.40**