

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
244,572.89	0.00	5,242.37	249,815.26	0	35

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.	249,815.26

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. op. i op. b.	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
	à[b]æ } æ		duguje	potražuje					
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	19.06.2023	Naknada: 0.00	2,769.57	363	Uplata pazara			050226264900012
2.	SATO DOO PODGORICA 540-0000000006753-62	19.06.2023	Naknada: 0.00	320.00	121	SANITARNI PREGLED ZA RADNIKE [202301064717]	99 99		087000028195272
3.	SUNNY STREET BUDVA 565-0000000008961-73	19.06.2023	Naknada: 0.00	320.00	121	/BNF/SANITARNI PREGLEDI [0010999900026345]	00		087000028265152
4.	YOUR TIME DOO , Bar, 510-0000000165461-06	19.06.2023	Naknada: 0.00	160.00	121	za izvrsenu uslugu 03452166 [0664464541]			087000028268212
5.	MERCATOR CG doo PODGORICA 530-0000000018142-04	19.06.2023	Naknada: 0.00	108.80	120	Placanje RN	1100000312023 1386		087000028235032
6.	MUGDIM PAJEVIC?BUDVA 907-0000000051001-86	19.06.2023	Naknada: 0.00	76.00	21	Promet usluga [0664035097]	0506985290025		087000028146042
7.	JOKOVIC BATRIC 907-0000000051001-86	19.06.2023	Naknada: 0.00	76.00	321	Promet usluga [0663967555]	03501248		087000028147072
8.	MONTENEGRO PUTNIK D.O.O. BUDVA B.JOVANOVIĆA 530-0000000052775-89	19.06.2023	Naknada: 0.00	76.00	121	Placanje usluga			061627485590012
9.	NIKOLA JOKOVIC 530-0000000000003-04	19.06.2023	Naknada: 0.00	76.00	321	Promet usluga ANALIZA VODE	292951-04 03554651		063643501580012

10.	ADMIRAL DOO HERCEG NOVI NAUTICA BAR Her 535-0000000021118-66	19.06.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE PLAŽA ŽALO [24700326190001]	-- 90 02075440-906	087000028186972
11.	ADMIRAL DOO HERCEG NOVI NAUTICA BAR Her 535-0000000021118-66	19.06.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE PASTERIJA NAUTICA [24700326193001]	-- 18 02075440-906	087000028186982
12.	ADMIRAL DOO HERCEG NOVI NAUTICA BAR Her 535-0000000021118-66	19.06.2023	0.00 Naknada: 0.00	76.00	121	ANALIZA VODE RESTORAN ADMIRAL [24700326196001]	-- 18 02075440-906	087000028186992
13.	ARKAS COMPANY MNE DOO BUDVA Budva 575-0000000001766-62	19.06.2023	0.00 Naknada: 0.00	76.00	121	Promet usluga - analiza vode [26000484486001]	-- --	087000028191212
14.	?VENOM COMPANY? D.O.O. He, rceg Novi, 510-0000000003468-15	19.06.2023	0.00 Naknada: 0.00	76.00	121	Promet usluga [0664322638]	02370255	087000028210712
15.	MONTENEGRO EVENTS doo PETROVAC,Budva, 510-0000000001292-44	19.06.2023	0.00 Naknada: 0.00	76.00	163	ispitivanje vode MonteBay Villa Buljarica [0664323335]	02707861	087000028213182
16.	UAT AJU OBLOUVA/OCB/ VOCB/ i e e e e e e e e e i e i e f	19.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [730- 034000245115]	00 00 02756498	087000028238682
17.	KONOBIA AKUSTIK 1104 DOO KOTOR 565-0000000008188-64	19.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/ZA MEDENICA PREDRAG- ISPIT [301-021700038494]	00 ISPITIVANJE VODE 00	087000028265632
18.	NENEZIC STAR DOO BAR 565-0000000002920-57	19.06.2023	0.00 Naknada: 0.00	76.00	131	/BNF/NAKNADE [201- 018300059464]	00 VUKCEVIC MIRJANA 00 03151735	087000028269272
19.	MONTENEGRO EVENTS doo PETROVAC,Budva, 510-0000000001292-44	19.06.2023	0.00 Naknada: 0.00	58.00	163	ispitivanje bazenske vode MonteBayVilla Buljarica [0664323333]	02707861	087000028213272
20.	?BRANKO DEX? D.O.O. Herceg Novi jevska br.35,Igalo, 510-0000000074364-48	19.06.2023	0.00 Naknada: 0.00	53.00	121	Promet usluga - PEKARA [0664263051]	99 18 02948745-906	087000028211542
21.	?BRANKO DEX? D.O.O. Herceg Novi jevska br.35,Igalo, 510-0000000074364-48	19.06.2023	0.00 Naknada: 0.00	53.00	121	Promet usluga - FAST FOOD [0664263060]	99 18 02948745-906	087000028211552
22.	KUNJE DOO BAR Bar 530-0000000025676-03	19.06.2023	0.00 Naknada: 0.00	32.00	121	SANITARNA		049523042220012
23.	MARKO MALIDŽAN ?BJELI TARBUSKIH JUN 907-0000000051001-86	19.06.2023	0.00 Naknada: 0.00	32.00	21	SANITARNA [0663966639]		087000028161722
24.	perazic almin?d voda?bar 907-0000000051001-86	19.06.2023	0.00 Naknada: 0.00	32.00	21	sanitarna [0663968503]		087000028162852
25.	VELIC RESNIJA ?MILA BODKOVIKA 4/3 B 907-0000000051001-86	19.06.2023	0.00 Naknada: 0.00	32.00	21	SANITARNA [0664064641]		087000028172882
26.	DRACA ZARKO OBALA BB SUTOMORE 907-0000000051001-86	19.06.2023	0.00 Naknada: 0.00	32.00	21	ZA SANITARNU [0664414698]	2907008220525	087000028255542
27.	LUKSIC PAVLE OBALA BB SUTOMORE 907-0000000051001-86	19.06.2023	0.00 Naknada: 0.00	32.00	21	ZA SANITARNU [0664414697]	1006994223005	087000028255562

28.	RAKOVIC MILE OBALA BB SUTMORE 907-000000051001-86	19.06.2023	Naknada: 0.00 0.00	32.00	21	ZA SANITARNU [0664414696]	1902996220025	087000028255572
29.	BANICEVIC NEVENA OBALA BB SUTMORE 907-000000051001-86	19.06.2023	Naknada: 0.00 0.00	32.00	21	ZA SANITARNU [0664414695]	2312994265015	087000028255582
30.	OP UUXOASWCAJOCŠO UWUT UÜO Jei EEEEEEEEEE FEEFÎ	19.06.2023	Naknada: 0.00 0.00	32.00	21	ZA SANITARNU [0664414694]	1004999220028	087000028255592
31.	MEDIC SARA OBALA SUTOMORE 907-000000051001-86	19.06.2023	Naknada: 0.00 0.00	32.00	21	SANITARNA [0664414693]	1306002715126	087000028255602
32.	DIJANA VUCETIC VIRPAZAR 907-000000051001-86	19.06.2023	Naknada: 0.00 0.00	32.00	21	Promet usluga ZA SANITARNI PREGLED [0664409653]		087000028256532
33.	ADRIACOM ACCOUNTANTS BAR 530-0000000029295-10	19.06.2023	Naknada: 0.00 0.00	20.00	121	Lekarsko za BORSHCHEVSKAIA OLESIA		087000028099972
34.	KUNJE DOO BAR Bar 530-0000000025676-03	19.06.2023	Naknada: 0.00 0.00	20.00	121	LEKARSKO		049523042270012
35.	RABBIT BAR 530-0000000013478-28	19.06.2023	Naknada: 0.00 0.00	20.00	121	Promet usluga-Lekarski pregled za privremeni rad i boravak MLADEN LOMAN		087000028178002

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Ukupno	0.00	5,242.37
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