

**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
253,408.24	548.86	5,697.87	258,557.25	3	46

Dodijeljen okvirni kredit:	0.00
Priloga za kredit:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
<b>Dc_f] Y.</b>	<b>258,557.25</b>

**PROMJENE**

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč. op. i op. bae	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
	ai[ b[æ ] æ		duguje	potražuje					
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	21.06.2023	Naknada: 0.00	1,552.87	363	Uplata pazara			050226275450012
2.	AD PORT OF ADRIA ŠA BR2, Bar, 510-0000000031101-51	21.06.2023	Naknada: 0.00	759.00	121	Uplata po fakturi [33218006]	961,962,755,734,791		087000028482462
3.	SHILO M BUDVA 540-0000000009021-48	21.06.2023	Naknada: 0.00	264.00	120	SANITARNI PREGLED [202301084433]	99 00 1183		087000028505042
4.	"LUSTICA DEVELOPMENT" AD TIVAT ANA TOMASEVICA 1, Podgor 510-0000000024930-37	21.06.2023	Naknada: 0.00	250.00	121	za usluge [0665035482]	1017		087000028530572
5.	BOBAN TOURS doo Bar , Bar, 510-0000000035002-85	21.06.2023	Naknada: 0.00	211.00	163	Analiza vode, brisevi [0664749405]	02781905		087000028450512
6.	F2 DOO BAR Bar 575-000000000695-74	21.06.2023	Naknada: 0.00	211.00	121	uzorkovanje i ispitivanje vode za pice [25600057922001]	-- 00 03275361		087000028519572
7.	BAR - PEK BAR 540-0000000007972-91	21.06.2023	Naknada: 0.00	160.00	121	ZA LJEKARSKE PREGLEDE [202301081002]	99 99		087000028448792
8.	BOBAN TOURS doo Bar , Bar, 510-0000000035002-85	21.06.2023	Naknada: 0.00	160.00	163	Sanitarni pregledi [0664749426]	02781905		087000028450522
9.	COMODORO DOO KOTOR 520-0000000027236-41	21.06.2023	Naknada: 0.00	153.00	121	/BNF/ANALIZA [8880888806717367]	00 00 02706881		087000028521502



28.	KUNJE DOO BAR Bar 530-0000000025676-03	21.06.2023	Naknada: 0.00 0.00	32.00	121	Placanje usluga		050226272630012
29.	AVANTI 3 DOO SUTOMORE, B 520-0000000021889-77	21.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/SANI STOJANOVIC NIKOLA [8880888806714208]	00	087000028446582
30.	AVANTI 3 DOO SUTOMORE, B 520-0000000021889-77	21.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/SANISTAMENKOVIC DRGAGANA [8880888806714205]	00	087000028446592
31.	AVANTI 3 DOO SUTOMORE, B 520-0000000021889-77	21.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/SANITARNA COJIC MIRJANA [8880888806714202]	00	087000028446602
32.	SEA D.O.O. BAR BAR 565-000000000484-90	21.06.2023	Naknada: 0.00 0.00	32.00	131	/BNF/NAKNADE [201- 018300059918]	00 SANIT.KNJIZICA 00 02403749	087000028451852
33.	L GROUP DOO BAR Bar, , 510-0000000090044-53	21.06.2023	Naknada: 0.00 0.00	32.00	121	Promet usluga [0664929262]	,	087000028496172
34.	SASA BABIC BAR 907-0000000051001-86	21.06.2023	Naknada: 0.00 0.00	32.00	21	SANIT PREGLED [0665015473]		087000028502432
35.	SIMO DRAGICEVIC BAR 907-0000000051001-86	21.06.2023	Naknada: 0.00 0.00	32.00	21	SANIT PREGLED [0665015532]		087000028502982
36.	VANJA LEKIC BAR- 907-0000000051001-86	21.06.2023	Naknada: 0.00 0.00	32.00	21	SANIT PREGLED [0665015636]		087000028503082
37.	SLOBODAN GAVRILOVIC BAR 907-0000000051001-86	21.06.2023	Naknada: 0.00 0.00	32.00	21	SANIT PREGLED [0665015717]		087000028503162
38.	MILADIN LAZAREVIC BAR 907-0000000051001-86	21.06.2023	Naknada: 0.00 0.00	32.00	21	SANIT PREGLED [0665015905]		087000028503202
39.	KUŽINA DOO Bar 535-0000000017567-49	21.06.2023	Naknada: 0.00 0.00	32.00	121	SUADA KOJICA [60308281191001]	-- --	087000028521732
40.	BUTIK 33 DOO SUTOMORE, BAR 520-0000000042199-63	21.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/ZORICA ZECEVIC SANITARNA [130-005901196699]	00 00	087000028522382
41.	BUTIK 33 DOO SUTOMORE, BAR 520-0000000042199-63	21.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/KOSTIC ISIDORA SANITARNA [130-005901196700]	00 00	087000028522392
42.	MIODRAG JANICIC BAR 907-0000000051001-86	21.06.2023	Naknada: 0.00 0.00	32.00	21	SANIT PREGLED [0665027681]		087000028530182
43.	LANTERNA doo Bar Bar, , 510-0000000009336-65	21.06.2023	Naknada: 0.00 0.00	32.00	119	usluga, sanitarni pregled [0665037045]		087000028530492
44.	LANTERNA doo Bar Bar, , 510-0000000009336-65	21.06.2023	Naknada: 0.00 0.00	32.00	119	usluga, sanitarni pregled [0665037046]		087000028530502
45.	DOO TIRA E MOLLA TIVAT KOMAT BB TIVAT, Tivat 535-0000000009090-66	21.06.2023	Naknada: 0.00 0.00	30.00	121	ANALIZA VODE I IZLAZAK NA TEREN [95605971809001]	-- 00 02714841	087000028457632
46.	KUNJE DOO BAR Bar 530-0000000025676-03	21.06.2023	Naknada: 0.00 0.00	20.00	121	Placanje usluga		050226272600012

