

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

| prethodno stanje | dnevni promet | | novo stanje | broj naloga | |
|------------------|---------------|-----------|-------------|-------------|-----------|
| | duguje | potražuje | | duguje | potražuje |
| 178,959.36 | 0.00 | 3,528.03 | 182,487.39 | 0 | 19 |

| | |
|----------------------------|-------------------|
| Traženi iznos: | 02015137 |
| Poreski broj: | 02015137 |
| Dodijeljen okvirni kredit: | 0.00 |
| Plaćeno u okviru kredita: | 0.00 |
| Rezervisana sredstva: | 0.00 |
| Trajni nalozi: | 0.00 |
| Dc_f] Y. | 182,487.39 |

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 | 21.04.2023 | Naknada: 0.00 | 2,156.03 | 363 | Uplata pazara | | 049025725340012 |
| 2. | SVETI GEORGIJE D.O.O. KRSTAC, CETINJE 565-0000000012154-97 | 21.04.2023 | Naknada: 0.00 | 320.00 | 121 | /BNF/SANITARNI PREGLED RADNIKA [501-015100025865] | 00 00 19.04.2023 | 087000022882542 |
| 3. | DJUKICA TOURS DOO Bar 530-0000000050611-82 | 21.04.2023 | Naknada: 0.00 | 211.00 | 121 | Promet usluga UZROKOVANJE VODE, HRANE I BRISEVI | | 087000022836972 |
| 4. | ADN OLD TOWN COMPANY BUDVA 565-0000000007848-17 | 21.04.2023 | Naknada: 0.00 | 153.00 | 121 | /BNF/PROMET USLUGA [701- 002300001982] | 00 00 | 087000022882792 |
| 5. | VRGOLA DOO HERCEG NOVI Herceg Novi 530-0000000026612-08 | 21.04.2023 | Naknada: 0.00 | 76.00 | 121 | Placanje usluga | 99 03187756 | 028037660510012 |
| 6. | LARA - S CO DOO Bar 530-0000000054107-70 | 21.04.2023 | Naknada: 0.00 | 76.00 | 121 | Promet usluga | | 087000022786852 |
| 7. | RISO LATTE DOO 907-0000000051001-86 | 21.04.2023 | Naknada: 0.00 | 76.00 | 21 | ANALIZA VODE [0651143648] | 03538222 | 087000022819892 |
| 8. | STELLIA HOSPITALITY DFS DOO 81000 PODGORICA 555-0009003618606-41 | 21.04.2023 | Naknada: 0.00 | 76.00 | 121 | ANALIZA VODE [FT23111HNN24] | -- 00 21/04/2023 | 087000022837602 |
| 9. | DOO BCM GROUP KOTOR 436,Kotor 1, 510-0000000096513-46 | 21.04.2023 | Naknada: 0.00 | 76.00 | 163 | Uplata za analizu vode M/Y Annabel [0651162037] | | 087000022853912 |

| | | | | | | | | |
|-----|---|------------|-----------------------|-------|-----|---|-------------------------|-----------------|
| 10. | SUR ?SAINT TROPEZ? - VI. Ljubica II Baosic b 510-0000000101527-39 | 21.04.2023 | 0.00 Naknada: 0.00 | 58.00 | 120 | Promet robe [0651166575] | 99 | 087000022853792 |
| 11. | VOCÉ UÁPUÚÁUU UUÓÓUUÓCE í FJĚ G | 21.04.2023 | 0.00 Naknada: 0.00 | 32.00 | 163 | /BNF/SANITARNI [108-034200007339] | 00 T-104 05 02378299 | 087000022862632 |
| 12. | VOCÉ UÁPUÚÁUU UUÓÓUUÓCE í FJĚ G | 21.04.2023 | 0.00 Naknada: 0.00 | 32.00 | 163 | /BNF/SANITARNI [108-034200007338] | 00 T-104 05 02378299 | 087000022862642 |
| 13. | L GROUP DOO BAR Bar, , 510-0000000090044-53 | 21.04.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | STANARINA ZA EMIR MRKULIC [0651187582] | . | 087000022878622 |
| 14. | L GROUP DOO BAR Bar, , 510-0000000090044-53 | 21.04.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | STANARINA ZA KALAC RIJAD [0651187583] | . | 087000022878632 |
| 15. | L GROUP DOO BAR Bar, , 510-0000000090044-53 | 21.04.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | STANARINA ZA LJESEVIC IVAN [0651187584] | . | 087000022878642 |
| 16. | L GROUP DOO BAR Bar, , 510-0000000090044-53 | 21.04.2023 | 0.00 Naknada: 0.00 | 32.00 | 121 | STANARINA ZA VUCELJIC DRAGICA [0651187585] | . | 087000022878652 |
| 17. | NÚÓÓÚÓE/UWÚÚNÁÓÓÚÓÚÓE ÓÓ P RÁÓÓE í FJĚ G | 21.04.2023 | 0.00 Naknada: 0.00 | 20.00 | 121 | Ljekarsko uvjerenje [0651156587] | | 087000022832322 |
| 18. | NÚÓÓÚÓE/UWÚÚNÁÓÓÚÓÚÓE ÓÓ P RÁÓÓE í FJĚ G | 21.04.2023 | 0.00 Naknada: 0.00 | 20.00 | 121 | Ljekarsko uvjerenje [0651310196] | | 087000022881262 |
| 19. | SUR ?SAINT TROPEZ? - VI. Ljubica II Baosic b 510-0000000101527-39 | 21.04.2023 | 0.00 Naknada: 0.00 | 18.00 | 120 | Promet robe [0651166576] | 99 | 087000022852632 |

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| Ukupno | 0.00 | 3,528.03 |
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