

**JZU Dom zdravlja Bar Bar**
**530-000000002470-72**
**STANJE**

| prethodno stanje | dnevni promet |           | novo stanje | broj naloga |           |
|------------------|---------------|-----------|-------------|-------------|-----------|
|                  | duguje        | potražuje |             | duguje      | potražuje |
| 182,487.39       | 0.00          | 2,920.15  | 185,407.54  | 0           | 29        |

|                |          |
|----------------|----------|
| Traženi iznos: | 02015137 |
| Poreski broj:  | 02015137 |

|                            |                   |
|----------------------------|-------------------|
| Dodijeljen okvirni kredit: | 0.00              |
| Plaćeni iznosi:            | 0.00              |
| Plaćeni iznosi:            | 0.00              |
| Rezervisana sredstva:      | 0.00              |
| Trajni nalozi:             | 0.00              |
| <b>Dc_f] Y.</b>            | <b>185,407.54</b> |

**PROMJENE**

| Redni br. | Naziv i sedište primaoca - nalogodavca                                 | porijeklo naloga<br>datum knjiženja<br>datum prijema | IZNOS         |           | Šifra | Uč. op. i op. b.                         | Poziv na broj<br>(zaduženje) | Reklamacija     |
|-----------|--|--|---------------|-----------|-------|--|------------------------------|-----------------|
|           | à[ b[æ` } æ  |  | duguje        | potražuje |       |  |                              |                 |
| 1.        | JZU DOM ZDRAVLJA BAR<br>Bar<br>530-0000000000003-04                    | 24.04.2023   | Naknada: 0.00 | 1,345.15  | 363   | Uplata pazara                            |                              | 049025731080012 |
| 2.        | VODOVOD I KANALIZACIJA TIVAT<br>Tivat<br>530-0000000005112-03          | 24.04.2023   | Naknada: 0.00 | 308.00    | 121   | Promet usluga                            | 573                          | 087000022908122 |
| 3.        | STELLIA HOSPITALITY DFS DOO<br>81000 PODGORICA<br>555-0009003618606-41 | 24.04.2023   | Naknada: 0.00 | 192.00    | 121   | SANITARNI PREGLED<br>[FT231141XKHV]      | --<br>00 24/04/2023          | 087000023026672 |
| 4.        | MARETA DOO<br>KOTOR<br>520-00000000027196-64                           | 24.04.2023   | Naknada: 0.00 | 76.00     | 121   | /BNF/PROMET USLUGA<br>[8880888806457034] | 00                           | 087000022950752 |
| 5.        | VAPIANO DOO<br>TIVAT<br>520-00000000031576-19                          | 24.04.2023   | Naknada: 0.00 | 76.00     | 0     | /BNF/ANALIZA<br>[8880888806457425]       | 00<br>00 03066622            | 087000022972542 |
| 6.        | VAPIANO DOO<br>TIVAT<br>520-00000000031576-19                          | 24.04.2023   | Naknada: 0.00 | 76.00     | 0     | /BNF/ANALIZA<br>[8880888806457424]       | 00<br>00 03066622            | 087000022972552 |
| 7.        | HERMES DIGITALS DOO BUDVA<br>907-00000000051001-86                     | 24.04.2023   | Naknada: 0.00 | 76.00     | 21    | Promet usluga [0651725912]               | 7911                         | 087000023024412 |
| 8.        | AŽURO - VL. JOSIP PJerOT<br>BUDVA<br>565-0000000004668-51              | 24.04.2023   | Naknada: 0.00 | 76.00     | 121   | /BNF/ANALZA VODE [702-<br>019700057580]  | 00<br>00                     | 087000023052232 |
| 9.        | GALOP INZINJERING<br>BUDVA<br>530-0000000007379-89                     | 24.04.2023   | Naknada: 0.00 | 58.00     | 121   | Ispitivanje vode                         | 02388081                     | 087000022908022 |

|     |  |            |                       |       |     |   |                         |                 |
|-----|--|------------|-----------------------|-------|-----|---|-------------------------|-----------------|
| 10. | STUDIO 212 BAR RENA BB<br>907-000000051001-86                  | 24.04.2023 | Naknada: 0.00<br>0.00 | 58.00 | 21  | ANALIZA VODE ZA FRIZERSKI SALON BEATY STUDIO 212 BY ANNA [0651760007] |                         | 087000023054672 |
| 11. | MARETA DOO KOTOR<br>520-000000027196-64                        | 24.04.2023 | Naknada: 0.00<br>0.00 | 54.00 | 121 | /BNF/PROMET USLUGA [8880888806457041]                                 | 00                      | 087000022950772 |
| 12. | HOTEL SIDRO BAR<br>565-000000009382-71                         | 24.04.2023 | Naknada: 0.00<br>0.00 | 54.00 | 121 | /BNF/UPL PO RAC [101-002900000720]                                    | 00<br>00                | 087000023000282 |
| 13. | MARETA DOO KOTOR<br>520-0000000027196-64                       | 24.04.2023 | Naknada: 0.00<br>0.00 | 45.00 | 121 | /BNF/PROMET USLUGA [8880888806457036]                                 | 00                      | 087000022950762 |
| 14. | SATO DOO PODGORICA<br>540-000000006753-62                      | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 120 | SANITARNA KNJIZICA ZA BOZIDARA KALINICA [202300675879]                | 99<br>99                | 087000022926322 |
| 15. | SRETENOVIC ALEKSANDAR?<br>DUUNAVSKA 19G<br>907-000000051001-86 | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 21  | SANITARNI PREGLED [0651369800]  |                         | 087000022939632 |
| 16. | MARINKOVIC LJUBINKA?<br>DUNSKAVSKA 19G?<br>907-000000051001-86 | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 21  | SANITARNI PREGLED [0651369836]  |                         | 087000022939642 |
| 17. | <del>VOĐE UČPUUÖUU<br/>UUÖÖUUÖCE<br/>í GÉÉÉÉÉÉÉÉ É FJĚ Ğ</del> | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 163 | /BNF/SANITARNI PREGLED [108-034200007596]                             | 00 T-108<br>05 02378299 | 087000022986912 |
| 18. | <del>VOĐE UČPUUÖUU<br/>UUÖÖUUÖCE<br/>í GÉÉÉÉÉÉÉÉ É FJĚ Ğ</del> | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 163 | /BNF/SANITARNI PREGLED [108-034200007597]                             | 00 T-108<br>05 02378299 | 087000022986922 |
| 19. | PLAVI JADRAN BAR doo<br>,Bar,<br>510-0000000039160-27          | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 121 | Promet usluga [0651702533]  | ,                       | 087000023020472 |
| 20. | PLAVI JADRAN BAR doo<br>,Bar,<br>510-0000000039160-27          | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 121 | Promet usluga [0651702534]  | ,                       | 087000023020482 |
| 21. | PLAVI JADRAN BAR doo<br>,Bar,<br>510-0000000039160-27          | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 121 | Promet usluga [0651702535]  | ,                       | 087000023020492 |
| 22. | BUJIC RADOVAN ?VIRPAZAR<br>907-000000051001-86                 | 24.04.2023 | Naknada: 0.00<br>0.00 | 32.00 | 21  | Promet usluga?ZA SANITARNU [0651699402]                               |                         | 087000023021002 |
| 23. | ADRIACOM ACCOUNTANTS<br>BAR<br>530-0000000029295-10            | 24.04.2023 | Naknada: 0.00<br>0.00 | 20.00 | 121 | Lekarsko za SHARMA PRIYANKA   |                         | 087000022920152 |
| 24. | ADRIACOM ACCOUNTANTS<br>BAR<br>530-0000000029295-10            | 24.04.2023 | Naknada: 0.00<br>0.00 | 20.00 | 121 | Lekarsko za MEER NAEM ASHRAF  |                         | 087000022920162 |
| 25. | ADRIACOM ACCOUNTANTS<br>BAR<br>530-0000000029295-10            | 24.04.2023 | Naknada: 0.00<br>0.00 | 20.00 | 121 | LEKARSKO ZA LOVCHIKOVA ELENA  |                         | 087000022920172 |
| 26. | ADRIACOM ACCOUNTANTS<br>BAR<br>530-0000000029295-10            | 24.04.2023 | Naknada: 0.00<br>0.00 | 20.00 | 121 | lekarsko za RIEBESEL WOLFGANG   |                         | 087000022920182 |
| 27. | ADRIACOM ACCOUNTANTS<br>BAR<br>530-0000000029295-10            | 24.04.2023 | Naknada: 0.00<br>0.00 | 20.00 | 121 | LEKARSKO ZA KUPPER BENEDIKT   |                         | 087000022920192 |

|     |  |            |                       |       |     |  |          |                 |
|-----|--|------------|-----------------------|-------|-----|--|----------|-----------------|
| 28. | HTP Vile Olive<br>Petrovac<br>530-0000000017992-66 | 24.04.2023 | 0.00<br>Naknada: 0.00 | 20.00 | 163 | ljekarsko uvjerenje - Dženis<br>Erović |          | 087000023027962 |
| 29. | GALOP INZINJERING<br>BUDVA<br>530-0000000007379-89 | 24.04.2023 | 0.00<br>Naknada: 0.00 | 18.00 | 121 | Ispitivanje vode                       | 02388081 | 087000022908132 |

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| <b>Ukupno</b> | <b>0.00</b> | <b>2,920.15</b> |
|---------------|-------------|-----------------|