NLB Banka

IZVOD BROJ **128**

STANJE I PROMJENE SREDSTAVA NA DAN 26.06.2023

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
269,412.89	1,617.35	6,393.78	274,189.32	5	33

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:	**274,189.32**

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	26.06.2023	0.00 Naknada: 0.00	3,390.48	363	Uplata pazara		049523084590012
2.	DOO Vodovod i kanalizacija Cetinje Ceti 530-0000000001998-33	26.06.2023	0.00 Naknada: 0.00	500.00	121	Placanje usluga		047225337170012
3.	I S TEAM DOO TIVAT 565-0000000015041-69	26.06.2023	0.00 Naknada: 0.00	232.00	121	/BNF/ANALIZA VODE 3B1-2 4-1 [0010888800089618]	00 00 1345	087000028837952
4.	JO-PE-LA DOO BUDVA BUDVA 530-0000000024044-49	26.06.2023	0.00 Naknada: 0.00	224.00	121	Placanje usluga		061027632540012
5.	KERAMIKA BABOVIC DOO BAR 530-0000000053297-75	26.06.2023	0.00 Naknada: 0.00	224.00	121	Promet usluga		087000028770672
6.	DOO 'MARSENI.CO' ULCINJ 565-0000000003345-43	26.06.2023	0.00 Naknada: 0.00	211.00	121	/BNF/HOTEL BLUE MOON [801-001000000241]	00 00	087000028832622
7.	P.S. COMPANY BUDVA 565-0000000007503-82	26.06.2023	0.00 Naknada: 0.00	211.00	121	/BNF/ANALIZA VODE [701-032400063060]	00 00	087000028861462
8.	Medini CO Petrovac 530-0000000025850-63	26.06.2023	0.00 Naknada: 0.00	134.00	121	Analiza vode		087000028848692
9.	DOO N V BUDVA PETROVAC 530-0000000026691-62	26.06.2023	0.00 Naknada: 0.00	123.50	121	Placanje usluga	1160	060607557010012

10.	DOO AMBIENTE CO ULCINJ 565-0000000005417-35	26.06.2023	0.00 Naknada: 0.00	90.00	121	/BNF/PROMET USLUGA [801-001900000182]	00 00	087000028909932
11.	NIMANBEGU AFERDITE KOJA OB PD HUGOS ULCI 530-0000000167202-91	26.06.2023	0.00 Naknada: 0.00	76.00	130	Plaĺ anje taksi		046209866460012
12.	PREDUZETNIK MARŋ ONOVIC A SUTOMORE, 520-0000000044148-36	26.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [100-041700078683]	00 00 0905974210250	087000028902302
13.	CABO DOO ULCINJ 520-0000000018302-71	26.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [140-042400046328]	00 00	087000028902402
14.	DOO AMBIENTE CO ULCINJ 565-0000000005417-35	26.06.2023	0.00 Naknada: 0.00	76.00	131	/BNF/NAKNADE [801-001900000185]	00 00	087000028909952
15.	YK BEAUTY BAR DOO BUDVA BUDVA 520-0000000038480-65	26.06.2023	0.00 Naknada: 0.00	76.00	121	/BNF/PROMET USLUGA [710-045200019984]	00 00	087000028910552
16.	KLJAJEVIC SLAŋ ANA SUTOMORE, BAR 907-0000000052001-93	26.06.2023	0.00 Naknada: 0.00	75.00	363	/BNF/UZOR.I ISPIT.VODE ZA PICE [130-031500293097]	00 00	087000028800232
17.	ZAVOD ZA HITNU MEDICINSKU POMOĹ CR PODGOR 540-0000000012218-60	26.06.2023	0.00 Naknada: 0.00	72.60	120	DUG [202301111518]	99 99	087000028904402
18.	LUSHAJ COMPANY DOO ULCINJ 565-0000000001482-06	26.06.2023	0.00 Naknada: 0.00	58.00	121	/BNF/PROMET USLUGA [801-002100017844]	00 00	087000028862412
19.	LUSHAJ COMPANY DOO ULCINJ 565-0000000001482-06	26.06.2023	0.00 Naknada: 0.00	58.00	121	/BNF/PROMET USLUGA [801-002100017843]	00 00	087000028862422
20.	DOO AMBIENTE CO ULCINJ 565-0000000005417-35	26.06.2023	0.00 Naknada: 0.00	45.00	121	/BNF/ALIALIZA HRAUB [801-001900000183]	00 00	087000028909912
21.	HOTEL SPLENDIDO MANAG.COM KOTOR 520-0000000022247-70	26.06.2023	0.00 Naknada: 0.00	36.00	121	/BNF/PROMET USLUGA [8880888806728641]	00 02834545 00 0002834545 BRIS-IZLAZA	087000028796952
22.	JADROMARKET DOO BAR 520-0000000001130-80	26.06.2023	0.00 Naknada: 0.00	32.00	163	/BNF/SANITARNI PREGLED [130-031500293086]	00 00	087000028800202
23.	KUJTESA OSMANOLLAJ?CELUGA?BAR 907-0000000051001-86	26.06.2023	0.00 Naknada: 0.00	32.00	21	ZA SANITARNU [0665511693]		087000028822572
24.	KOH COMPANY DOO BAR Bar, , 510-0000000161424-89	26.06.2023	0.00 Naknada: 0.00	32.00	163	sanitarni pregled Ina Jovicevic [0665500909]		087000028824532
25.	RABBIT BAR 530-0000000013478-28	26.06.2023	0.00 Naknada: 0.00	32.00	121	Promet usluga - SANITARNI PREGLED AMBRUS MARIJANA		087000028855472
26.	SWIŠLION TAKOVO DOO PODGORICA 520-0000000010718-28	26.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/MIHAILOVIC ANA [8880888806734653]	00	087000028911512
27.	EXTRAWURST DOO ULCINJ 565-0000000016100-93	26.06.2023	0.00 Naknada: 0.00	32.00	131	/BNF/NAKNADE [801-001900000191]	00 00 AISE MEHOVIC	087000028911822

28.	EXTRAWURST DOO ULCINJ 565-0000000016100-93	26.06.2023	0.00 Naknada: 0.00	32.00	131	/BNF/NAKNADE [801-001900000193]	00 00 ARTUR	087000028911862
29.	MERCATOR CG doo PODGORICA 530-0000000018142-04	26.06.2023	0.00 Naknada: 0.00	27.20	120	Placanje RN	1100000272023 1486	087000028899322
30.	BAN BILANS DOO LAMELA A, PP6A, BAR 520-0000000043979-58	26.06.2023	0.00 Naknada: 0.00	20.00	130	/BNF/TAKSE [8880888806730111]	00	087000028798192
31.	?RECREATOURS? AD BEOGRAD DSD - BIS Ļ ANJ BB,Bar, 510-0000000001796-84	26.06.2023	0.00 Naknada: 0.00	20.00	121	Ljeakrsko uvjerenje za lk za privremnei boravak i rad [0665494481]		087000028819422
32.	RABBIT BAR 530-0000000013478-28	26.06.2023	0.00 Naknada: 0.00	20.00	121	Promet usluga -LEKARSKI PREGLED ZA BORAVAK I RAD AMBRUS MARIJANA		087000028855462
33.	LUSHAJ COMPANY DOO ULCINJ 565-0000000001482-06	26.06.2023	0.00 Naknada: 0.00	18.00	121	/BNF/PROMET USLUGA [801-002100017842]	00 00	087000028862402
34.	MEDICINSKI FAKULTET 510-0000000002353-62	26.06.2023	807.50 Naknada: 0.58	0.00	121	Placanje usluga	001-86	049523087070011
35.	jedinstveni racun poreza na dohodak fizi 820-0000000030000-74	26.06.2023	693.81 Naknada: 0.58	0.00	127	Plaĺ anje poreza na dohodak fiziļ kih lica	18 02015137-809	049523087010011
36.	PRIREZ POREZU 510-0000008098009-51	26.06.2023	90.24 Naknada: 0.46	0.00	140	Plaĺ anje doprinosa na teret poslodavca	18 02015137-809	049523086980011
37.	KALAMPER DOO BAR Bar 530-0000000010627-45	26.06.2023	24.00 Naknada: 0.18	0.00	121	Placanje usluga	1018-001-2023	049523087040011
38.	NLB Banka AD 530-0000000000006-92	26.06.2023	1.80 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2023.06.26		098575213890011

broj raļ una: 530-0000000002470-72
Ukupno: 38

Ukupno	**1,617.35**	**6,393.78**