

JZU Dom zdravlja Bar Bar

530-000000002470-72

Trećerazredni BK 02015137  
Poreski broj: 02015137

STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
274,189.32	8,371.53	3,634.00	269,451.79	10	39

Dodijeljen okvirni kredit:	0.00
Prijava za kredit:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
<b>Dc_f] Y.</b>	<b>269,451.79</b>

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: Naziv usluge	Poziv na broj (zaduženje)	Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje					
1.	MEDITERAN GRUPA DOO BUDVA 520-0000000009479-59	27.06.2023	Naknada: 0.00	1,120.00	121	PROMET USLUGA [8880888806739133]	00 06/23 00 SANITARNE		087000029004782
2.	VODOVOD I KANALIZACIJA TIVAT Tivat 530-0000000005112-03	27.06.2023	Naknada: 0.00	308.00	121	Promet usluga	1453		087000028923532
3.	SUR MEDIN PETROVAC PETROVAC 530-0000000027613-12	27.06.2023	Naknada: 0.00	288.00	121	Plaćanje usluga			094304707390012
4.	AGAPE MG DOO BAR 530-00000000053583-90	27.06.2023	Naknada: 0.00	224.00	121	sanitarna			087814334990012
5.	KRS I LOM DOO PODGORICA 520-0000000047273-70	27.06.2023	Naknada: 0.00	96.00	121	/BNF/PROMET USLUGA [8880888806738414]	00		087000028991182
6.	UNICO HIJA DOO ULCINJ 530-0000000029714-14	27.06.2023	Naknada: 0.00	76.00	120	Plaćanje robe			046209868930012
7.	?GALA? D.O.O. Bu, dva 2, 510-0000000004045-30	27.06.2023	Naknada: 0.00	76.00	121	Promet usluga [0665859760]			087000028961282
8.	PREDUZETNIK MARTINA KNEZE BAR 520-0000000044166-79	27.06.2023	Naknada: 0.00	76.00	121	/BNF/UZORKOVANJE VODE [130-031500293272]	00 00		087000028988182
9.	CVIJOVIC LIMITED DOO BUDVA 520-0000000043379-15	27.06.2023	Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [710-040900063409]	00 00 03424359		087000028990632

10.	KRS I LOM DOO PODGORICA 520-0000000047273-70	27.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [8880888806738401]	00	087000028991172
11.	ATELIER BUDVA BUDVA 565-0000000010100-51	27.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/ISPITIVANJE VODE [701- 032400063349]	00 00	087000028992652
12.	DOO N V BUDVA PETROVAC 530-0000000026691-62	27.06.2023	Naknada: 0.00 0.00	76.00	121	Placanje usluga	18 03039030-817	094304707480012
13.	NT I B A] ANO E E P A I & A P I çã • ä azã A A I E H P A I & A I E E E E E E E F I G I G E I	27.06.2023	Naknada: 0.00 0.00	76.00	121	Promet usluga [0666017622]	99	087000029019682
14.	MONTE IS DOO HERCEG NOVI 520-0000000036612-43	27.06.2023	Naknada: 0.00 0.00	76.00	121	/BNF/TAKSA ZA ANALIZU VODE [720-041200079624]	00 00 03377733-906	087000029025412
15.	COFFEE 60 DOO PODGORIC 565-0000000004347-44	27.06.2023	Naknada: 0.00 0.00	75.00	121	/BNF/BRIS NA ANALIZ VODA [0020888800019657]	00	087000028963632
16.	"HALIBAS" DOO ULCINJ ULCINJ 530-0000000028263-02	27.06.2023	Naknada: 0.00 0.00	58.00	130	Újæ æ b Åæ • ä		046209871580012
17.	"HALIBAS" DOO ULCINJ ULCINJ 530-0000000028263-02	27.06.2023	Naknada: 0.00 0.00	58.00	130	Újæ æ b Åæ • ä		046209871610012
18.	SATO DOO PODGORICA 540-0000000006753-62	27.06.2023	Naknada: 0.00 0.00	58.00	121	UPLATA ZA ANALIZU VODE [202301118489]	99 99	087000029002282
19.	SVHD DOO POOL CLUB, RESIDENCES, TIVAT 540-0000000012341-79	27.06.2023	Naknada: 0.00 0.00	58.00	121	ANALIZA VODE [202301120072]	99 00 03401634	087000029015832
20.	SARA BG KOTOR 540-0000000010655-93	27.06.2023	Naknada: 0.00 0.00	58.00	121	ANALIZA VODE [202301120081]	99 00 03250067	087000029015862
21.	STEFANDRO DOO Ulcinj 535-0000000012547-74	27.06.2023	Naknada: 0.00 0.00	41.00	121	ANALIZE VODE -HEMIJA [90104470221001]	-- --	087000028985802
22.	KUNJE DOO BAR Bar 530-0000000025676-03	27.06.2023	Naknada: 0.00 0.00	32.00	121	Placanje usluga		087814334930012
23.	VODICE UÁPUÚÁUU UUÓÓUUÓCE Í G E E E E E E E F I F J E G	27.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/SAN PREGI [108- 029800354010]	00 T177 00 02378299	087000028940642
24.	VODICE UÁPUÚÁUU UUÓÓUUÓCE Í G E E E E E E E F I F J E G	27.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/SANIT PREGI [108- 029800354011]	00 T177 00 02378299	087000028940652
25.	VODICE UÁPUÚÁUU UUÓÓUUÓCE Í G E E E E E E E F I F J E G	27.06.2023	Naknada: 0.00 0.00	32.00	121	/BNF/SANIT PREGI [108- 029800354012]	00 T108 00 02378299	087000028940662
26.	?BAKAREJ?DOO BAR B,Bar, 510-00000000166422-33	27.06.2023	Naknada: 0.00 0.00	32.00	121	Promet usluga [0665856728]	.	087000028959072
27.	DIBRA EMINA?TOMBA?BAR 907-0000000051001-86	27.06.2023	Naknada: 0.00 0.00	32.00	21	ZA SANITARNU [0665853798]		087000028959502
28.	UROS BJELIC?BJELISKA 63?BAR 907-0000000051001-86	27.06.2023	Naknada: 0.00 0.00	32.00	21	SANITARNA [0665859952]		087000028959772

29.	COURIER ECO DOO BAR 520-0000000021906-26	27.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/PROMET USLUGA [8880888806739825]	00 00 SANITARNA INETA	087000029022112
30.	COURIER ECO DOO BAR 520-0000000021906-26	27.06.2023	0.00 Naknada: 0.00	32.00	120	/BNF/PROMET ROBE [8880888806739832]	00 00 SANITARNA ANDRIJA	087000029022122
31.	COURIER ECO DOO BAR 520-0000000021906-26	27.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/PROMET USLUGA [8880888806739834]	00 00 SANITARNA NIKOLETA	087000029022132
32.	COURIER ECO DOO BAR 520-0000000021906-26	27.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/PROMET USLUGA [8880888806739841]	00 00 SANITARNA MATIJA	087000029022152
33.	COURIER ECO DOO BAR 520-0000000021906-26	27.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/PROMET USLUGA [8880888806739838]	00 00 SANITARNA STASA	087000029022162
34.	COURIER ECO DOO BAR 520-0000000021906-26	27.06.2023	0.00 Naknada: 0.00	32.00	121	/BNF/PROMET USLUGA [8880888806739844]	00 00 SANITARNA ALEKSA	087000029022212
35.	KUNJE DOO BAR Bar 530-0000000025676-03	27.06.2023	0.00 Naknada: 0.00	20.00	121	Placanje usluga		087814334900012
36.	"HALIBAS" DOO ULCINJ ULCINJ 530-0000000028263-02	27.06.2023	0.00 Naknada: 0.00	18.00	130	Úlæ æ Ð Áæ • ä		046209871520012
37.	STEFANDRO DOO Ulcinj 535-0000000012547-74	27.06.2023	0.00 Naknada: 0.00	18.00	121	UZORAK BRISEVA [90104470218001]	-- --	087000028985792
38.	SVHD DOO POOL CLUB, RESIDENCES, TIVAT 540-0000000012341-79	27.06.2023	0.00 Naknada: 0.00	18.00	121	Promet usluga [202301120073]	99 00 03401634	087000029015842
39.	SARA BG KOTOR 540-0000000010655-93	27.06.2023	0.00 Naknada: 0.00	18.00	121	TROŠKOVI IZLASKA NA TEREN [202301120078]	99 00 03250067	087000029015852
40.	OSMI RED D D.O.O. 540-000000000783-27	27.06.2023	2,733.63 Naknada: 3.00	0.00	121	Placanje usluga	001-5404	087814335980011
41.	OSMI RED D D.O.O. 540-000000000783-27	27.06.2023	2,390.96 Naknada: 3.00	0.00	121	Placanje usluga	001-5586	087814336190011
42.	ÚÐ ÕÚÁ VŠÏQ ÓË í Hæ æ fæ æ ï JI æ ï	27.06.2023	750.00 Naknada: 0.30	0.00	121	Placanje usluga	p.br.966/21	087814335950011
43.	STADIOND.O.O.PODGORICA Podg 530-0000000001286-35	27.06.2023	620.79 Naknada: 0.30	0.00	121	Placanje usluga	0898740	087814336100011
44.	Snezana Micanovic Podgorica 520-0000000019776-14	27.06.2023	600.00 Naknada: 0.45	0.00	121	Placanje usluga	6/23	087814336130011
45.	OSMI RED D D.O.O. 540-000000000783-27	27.06.2023	577.17 Naknada: 0.45	0.00	121	Placanje usluga	001-5405	087814336010011
46.	ÑÚÐÓÐÓÑÓÐÓ ÓËÆÆÆÆ ÓÐÓÓÆÆ G Æ UXÓT ÓËÆÆÆÆ í Hæ æ fæ æ ï JI æ ï	27.06.2023	370.00 Naknada: 0.36	0.00	121	Placanje usluga	1/1-45	087814336040011
47.	OSMI RED D D.O.O. 540-000000000783-27	27.06.2023	290.40 Naknada: 0.36	0.00	121	Placanje usluga	001-5587	087814336160011

48.	FLAER D.O.O. 520-000000007758-81	27.06.2023	30.00 Naknada: 0.36	0.00	121	Placanje usluga	174/2023	087814336070011
49.	NLB Banka AD 530-0000000000006-92	27.06.2023	8.58 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2023.06.27		098575248940011

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<b>Ukupno</b>	<b>8,371.53</b>	<b>3,634.00</b>
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