

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
220,588.16	498.23	5,735.54	225,825.47	3	44

 Tasa za BK 02015137
 Poreski broj: 02015137

Dodijeljen okvirni kredit:	0.00
Prijava za kredit:	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	225,825.47

PROMJENE

Redni br.	Naziv i sedište primaoca - nalogodavca	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: [naziv]	Poziv na broj (zaduženje)	Reklamacija
	[naziv]		duguje	potražuje				
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	31.05.2023	Naknada: 0.00	2,334.54	363	Uplata pazara		049025891030012
2.	ROKOPLOVU OŠRAT OJSUA OSUXO P&A* [ca i H [ca	31.05.2023	Naknada: 0.00	310.00	121	Promet usluga i.br.307/2023 DOO RICI [87000041225369]	-- 00 I.BR.307/2023	087000026255492
3.	AG HARMONY DOO BUDVA 12 PETROVAC,22400, 510-0000000102837-86	31.05.2023	Naknada: 0.00	269.00	121	ANALIZA [0659614047]		087000026323172
4.	AD PORT OF ADRIA Bar 530-0000000017136-15	31.05.2023	Naknada: 0.00	264.00	121	Uplata po fakturi	702	087000026232662
5.	KORKOVADO L IVANOVIC D.O.O. BUDVA TARI GRAD,Budva, 510-0000000066408-54	31.05.2023	Naknada: 0.00	211.00	121	NALAZ VODE I BRISA [0659458617]		087000026279092
6.	RESTORAN ?ZOTTO CAPELLINO? VI. Iva 510-0000000078775-07	31.05.2023	Naknada: 0.00	211.00	120	UZORKOVANJE I ISPITIVANJE VODE ZA PICE [0659635190]	05	087000026336402
7.	AD PORT OF ADRIA Bar 530-0000000017136-15	31.05.2023	Naknada: 0.00	198.00	121	Uplata po fakturi	666	087000026232682
8.	PIRATES OF THE BUDVA DOO BUDVA 540-0000000013439-83	31.05.2023	Naknada: 0.00	153.00	121	Za uzrokovanje i ispitivanje higijene [202300919214]	99 00 03499553	087000026288032
9.	COPACABANA MONTENEGRO DOO ULCINJ 565-0000000002726-57	31.05.2023	Naknada: 0.00	135.00	130	/BNF/TAKSE [801-002100011403]	00 18 02984695-825	087000026265892

28.	SUZANA CORIC ?B REOLVUIJE 907-000000051001-86	31.05.2023	0.00 Naknada: 0.00	32.00	21	Promet usluga [0659651445]		087000026373442
29.	ALEN HASANAGIC ?BJLEISI BB 907-000000051001-86	31.05.2023	0.00 Naknada: 0.00	32.00	21	Promet usluga [0659651464]		087000026373452
30.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061077]	00 00	087000026377542
31.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061079]	00 00	087000026377552
32.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061078]	00 00	087000026377562
33.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061081]	00 00	087000026377572
34.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061080]	00 00	087000026377582
35.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061083]	00 00	087000026377592
36.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061084]	00 00	087000026377602
37.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061085]	00 00	087000026377612
38.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061086]	00 00	087000026377622
39.	SUNCE A M COMPANY BAR 565-000000009755-19	31.05.2023	0.00 Naknada: 0.00	32.00	121	/BNF/SANIT KNJIZICA [201-021500061087]	00 00	087000026377632
40.	ADRIACOM ACCOUNTANTS BAR 530-000000029295-10	31.05.2023	0.00 Naknada: 0.00	20.00	121	LEKARSKO ZA PEER GREGORY		087000026229712
41.	KUNJE DOO BAR Bar 530-000000025676-03	31.05.2023	0.00 Naknada: 0.00	20.00	121	Placanje usluga-LJEKARSKO		050226190110012
42.	NUOOUUUVUUNADAOUOUOOUOAE OU OPROOUE I FEEEEEEFIJI	31.05.2023	0.00 Naknada: 0.00	20.00	121	Ljekarsko uvjerenje za izdavanje Ikaza privr boravak i rad [0659434514]		087000026287892
43.	KTITOR BUDVA COMPANY DOO BUDVA 520-000000014027-92	31.05.2023	0.00 Naknada: 0.00	18.00	121	/BNF/PROMET USLUGA [8880888806615871]	00	087000026318602
44.	JELENA KOVACEVIC BELVEDERSKA 52 BAR 907-000000051001-86	31.05.2023	0.00 Naknada: 0.00	12.00	21	SANITARNA [0659468540]		087000026277372
45.	JZU DOM ZDRAVLJA BAR Bar 530-000000000003-04	31.05.2023	400.00 Naknada: 0.80	0.00	452	Ó: * aã } aã iã aã aã		049025891110011

