

JZU Dom zdravlja Bar Bar
530-000000002470-72
STANJE

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potražuje		duguje	potražuje
185,940.59	1,088.55	3,599.84	188,451.88	5	29

 Tasa za BK 02015137
 Poreski broj: 02015137

Dodijeljen okvirni kredit:	0.00
Priloga za BK	0.00
Priloga za BK	0.00
Rezervisana sredstva:	0.00
Trajni nalozi:	0.00
Dc_f] Y.	188,451.88

PROMJENE

Redni br.	Naziv i sediste primaoca - nalogodavca à[b]æ } æ	porijeklo naloga datum knjiženja datum prijema	IZNOS		Šifra	Uč: [æ] æ } æ	Poziv na broj (zaduženje) Poziv na broj (odobrenje)	Reklamacija
			duguje	potražuje				
1.	JZU DOM ZDRAVLJA BAR Bar 530-0000000000003-04	09.05.2023	Naknada: 0.00 0.00	1,491.64	363	Uplata pazara		049025806490012
2.	RIPSPED DOO BAR 520-0000000037267-18	09.05.2023	Naknada: 0.00 0.00	352.00	121	/BNF/SANITARNE [130-005901186413]	00 00	087000024453372
3.	KASTEL PODGORICA 530-0000000012780-85	09.05.2023	Naknada: 0.00 0.00	193.00	121	Promet usluga	hotel conte perast 02465787	087000024363082
4.	AZ TRADE BAR 530-00000000089688-27	09.05.2023	Naknada: 0.00 0.00	160.00	121	Placanje usluga-sanitarni pregled	08.05.2023	050226091240012
5.	V&V TIME BAR 530-00000000089648-50	09.05.2023	Naknada: 0.00 0.00	128.00	121	Placanje usluga-sanitarni pregled	08.05.2023	050226091140012
6.	YOUR TIME DOO , Bar, 510-0000000165461-06	09.05.2023	Naknada: 0.00 0.00	96.00	163	Vj [æ] æ } æ } Å } æ } U } à } æ } \ } Å } i } à } çæ Zè } i } FHEJ } Gæ	Dom zdravlja	087000024383182
7.	"DROBNI PIJESAK" DOO BUDVA NATA, Budva, 510-0000000021058-13	09.05.2023	Naknada: 0.00 0.00	76.00	121	ANALIZA VODE [0655176511]	18 02401452-817	087000024383062
8.	ATOS PLUS BECICI, BUDVA 565-0000000002227-02	09.05.2023	Naknada: 0.00 0.00	76.00	121	/BNF/PROMET USLUGA [701-032400053752]	00 00	087000024391842
9.	OU } OU } OU } EU } EU } à } i } æ } æ } i } Fæ } æ } æ } æ } æ } i } Fæ } F	09.05.2023	Naknada: 0.00 0.00	76.00	121	uzrokovanje i ispitivanje vode za pice [0655192938]	18 03323102-922	087000024411172

10.	VLADIMIR PLAMENAC ZA MONTECUBANO DO 907-000000051001-86	09.05.2023	Naknada: 0.00	76.00	21	PIB 03097218 [0655192242]	PIB03097218	087000024412122
11.	KALINA MONT DOO ULCINJ 565-000000008105-22	09.05.2023	Naknada: 0.00	76.00	120	/BNF/ANALIZA VODE [801-023900055633]	00 00	087000024419052
12.	STEP UP doo Kotor 530-0000000022564-27	09.05.2023	Naknada: 0.00	76.00	121	Analiza vode	02899558	087000024430102
13.	BOREAS DOO KOTOR 520-0000000001536-26	09.05.2023	Naknada: 0.00	76.00	121	/BNF/ANALIZA VODE [700-044100020743]	00 00	087000024453192
14.	?MUSTUR? D.O.O. Herceg, Novi, 510-0000000003813-47	09.05.2023	Naknada: 0.00	76.00	130	Takse [0655364019]	99	087000024459082
15.	MK FABBRICA VA,Budva, 510-0000000160801-18	09.05.2023	Naknada: 0.00	58.00	121	ANALIZA VODE [0655194099]		087000024411452
16.	MK FABBRICA VA,Budva, 510-0000000160801-18	09.05.2023	Naknada: 0.00	58.00	121	ANALIZA VODE [0655194233]		087000024411482
17.	ADN OLD TOWN COMPANY BUDVA 565-0000000007848-17	09.05.2023	Naknada: 0.00	58.00	121	/BNF/ZA ANALIZU VODE [701-002300004867]	00 00	087000024455682
18.	?LTD? D.O.O. Herceg Novi H, erceg Novi, 510-0000000099799-82	09.05.2023	Naknada: 0.00	58.00	130	Takse [0655362335]	03036197	087000024458982
19.	?NOVILIFE? D.O.O. Herceg Novi na obala br. 152,Zeleni 510-0000000091582-95	09.05.2023	Naknada: 0.00	58.00	121	Promet usluga [0655364682]	18 03023699-906	087000024459952
20.	?TRI RIBARA? SAMOSTALNA UGOSTITELJS BECICKA PLAZA BR.37,Be 510-0000000002589-33	09.05.2023	Naknada: 0.00	54.00	121	PONOVNI IZLAZAK [0655359218]	1006955232013	087000024462792
21.	JOVOVIC NEMANJA BAR 907-0000000052001-93	09.05.2023	Naknada: 0.00	32.00	321	/BNF/SANITARNA KNJIZICA [130-005901186089]	00 00	087000024372992
22.	?ANA-TRIO? D.O.O. , Bar, 510-0000000002391-45	09.05.2023	Naknada: 0.00	32.00	121	ÚOVCEJÚÚÓŠÓÓZCÁQV QEVUÁEÍÍFIHJJá	PIB: 02358492	087000024386912
23.	?ANA-TRIO? D.O.O. , Bar, 510-0000000002391-45	09.05.2023	Naknada: 0.00	32.00	121	ÚOVCEJÚÚÓŠÓÓZCÁQV ÚOVCEJÚÚÓŠÓÓZCÁQV	PIB: 02358492	087000024386922
24.	VUCIC VUCETIC ?VIRPAZAR 907-0000000051001-86	09.05.2023	Naknada: 0.00	32.00	21	Promet usluga ?ZA SANITARNU [0655361819]		087000024459672
25.	MERCATOR CG doo PODGORICA 530-0000000018142-04	09.05.2023	Naknada: 0.00	27.20	120	Placanje RN	1100000272023 0788	087000024449562
26.	MK FABBRICA VA,Budva, 510-0000000160801-18	09.05.2023	Naknada: 0.00	18.00	121	IZLAZAK NA TEREN [0655194100]		087000024411462
27.	MK FABBRICA VA,Budva, 510-0000000160801-18	09.05.2023	Naknada: 0.00	18.00	121	IZLAZAK NA TEREN [0655194232]		087000024411472

28.	?LTD? D.O.O. Herceg Novi H, erceg Novi, 510-000000099799-82	09.05.2023	0.00 Naknada: 0.00	18.00	130	Takse [0655362334]	18 03036197-906	087000024458972
29.	?NOVILIFE? D.O.O. Herceg Novi na obala br. 152,Zeleni 510-000000091582-95	09.05.2023	0.00 Naknada: 0.00	18.00	121	Promet usluga [0655364681]	18 03023699-906	087000024459942
30.	mijovic d 565-0200100014229-98	09.05.2023	500.00 Naknada: 0.36	0.00	121	Placanje usluga	3281	087814267950011
31.	OSMI RED D D.O.O. 540-000000000783-27	09.05.2023	499.61 Naknada: 0.36	0.00	121	Placanje usluga	001-3581	087814267860011
32.	code 510-0000000207221-50	09.05.2023	60.00 Naknada: 0.36	0.00	121	Placanje usluga	51	087814267830011
33.	ana nikić 520-0000000043986-37	09.05.2023	27.50 Naknada: 0.36	0.00	121	Placanje usluga	1345/2023	087814268070011
34.	NLB Banka AD 530-000000000006-92	09.05.2023	1.44 Naknada: 0.00	0.00	221	[AutoProv]Obracun provizije za dan 2023.05.09		098668928800011

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Ukupno	1,088.55	3,599.84
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