

JZU Dom zdravlja Pljevlja

530-000000029824-72

(Naziv vlasnika računa)

(Broj računa)

STANJE

| Prethodno stanje | Dnevni Promet | | Novo stanje | Broj naloga | |
|------------------|-----------------|---------------|-----------------|-------------|-----------|
| | duguje | potražuje | | zaduženje | odobrenje |
| 3,631.37 | 2,862.60 | 657.00 | 1,425.77 | 25 | 12 |

poreski broj 02023695

| | |
|--------------------------------|----------------|
| Iskorišćeni okvirni kredit | 0.00 |
| Rezervisana sredstva na računu | 0.00 |
| Trajni nalozi | 0.00 |
| Pokriće | 1425.77 |

PROMJENE

| nal. br. | Naziv i sjedište primaoca - nalogodavca | Porijeklo naloga Datum knjiženja | Iznos | | Šifra | Svrha doznake | Poziv na broj (zaduženje) Poziv na broj (odobrenje) | Podaci za reklamaciju |
|----------|--|-------------------------------------|------------------------|-----------|-------|-------------------------------|--|-----------------------|
| | broj računa | | zaduženje | odobrenje | | | | |
| 1 | ILHAN TURSUMOVIĆ, 535-1400100028710-20 | 10 Pljevlja 09.06.2022 | 321.00 Naknada 0.18 | - - | 151 | po ugovoru | | 023906100950011 |
| 2 | MIRA MILIEIA, SKERLIAEVA BR 35, 555-0009002786017-58 | 10 Pljevlja 09.06.2022 | 290.00 Naknada 0.18 | - - | 151 | PO UGOVORU MIRA MILICIC | | 023906099700011 |
| 3 | ZUKOVIC DUBRAVKA, 555-0009000968851-59 | 10 Pljevlja 09.06.2022 | 285.00 Naknada 0.18 | - - | 151 | po ugovoru | | 023906100980011 |
| 4 | BRANKA STANKOVIC, BAJA MIRKOVICA GM 6, 530-1000200057850-39 | 10 Pljevlja 09.06.2022 | 217.50 Naknada 0.00 | - - | 120 | PO UGOVORU BRANKA STANKOVIC | | 023906099730011 |
| 5 | DANILOVIC ZELJKO, 540-0000032112847-64 | 10 Pljevlja 09.06.2022 | 216.00 Naknada 0.18 | - - | 121 | UPL JUBILARNE DANIOVIC ZELJKO | | 020077752610011 |
| 6 | STANICA DEDEIA-DRAGAŠ 24079752, SKERLIAEVA 23 00, 540-0000032126446-07 | 10 Pljevlja 09.06.2022 | 216.00 Naknada 0.18 | - - | 121 | UPL JUBILARNE DEDEIC STANICA | | 020077752550011 |
| 7 | VOJINOVIC IVANKA, 510-0000001193556-30 | 10 Pljevlja 09.06.2022 | 167.50 Naknada 0.18 | - - | 151 | PO UGOVORU VOJINOVIC IVANKA | | 023906099610011 |

| | | | | | | | | |
|----|---|---------------------------------|------------------------|------|-----|--|------------|-----------------|
| 8 | SONJA ?OR?EVIA, 2 PROLETERSKE GM8 1/3, 555-0009002785697-48 | 10 Pljevlja 09.06.2022 | 158.00 Naknada 0.18 | - :- | 151 | Placanje zarada i naknade zarada | | 023906101010011 |
| 9 | KLJAJEVIC RAJKICA, 540-0000032020430-89 | 10 Pljevlja 09.06.2022 | 150.00 Naknada 0.18 | - :- | 151 | po ugovoru | | 023906100860011 |
| 10 | DRAGANA SLJUKIC, 540-0000032131043-87 | 10 Pljevlja 09.06.2022 | 146.00 Naknada 0.18 | - :- | 151 | PO UGOVORU DRAGANA SLJUKIC | | 023906099850011 |
| 11 | Addiko banka AD Podgorica , 907-0000000055501-69 | 10 Pljevlja 09.06.2022 | 108.00 Naknada 0.18 | - :- | 121 | UPL JUBILARNE TERZIC ZORKA | 9002789865 | 020077752580011 |
| 12 | Samir Suruliz, 535-1400100035717-48 | 10 Pljevlja 09.06.2022 | 72.50 Naknada 0.18 | - :- | 151 | po ugovoru | | 023906100890011 |
| 13 | DANILO MILIKIC, TRSOVA 21/15, 530-1000700002385-28 | 10 Pljevlja 09.06.2022 | 61.00 Naknada 0.00 | - :- | 151 | PO UGOVORU DANILO MILIKIC | | 023906099760011 |
| 14 | MINIC SANJA, 510-1305963295013-85 | 10 Pljevlja 09.06.2022 | 57.00 Naknada 0.18 | - :- | 151 | po ugovoru | | 023906100920011 |
| 15 | TOMIC J MILODARKA,MILA PERUNICICA 3, 510-0000001180017-04 | 10 Pljevlja 09.06.2022 | 54.38 Naknada 0.18 | - :- | 151 | PO UGOVORU TOMIC MILODARKA | | 023906099820011 |
| 16 | Erste Banka Milica Lacmanovic, 540-0000032136622-34 | 10 Pljevlja 09.06.2022 | 54.38 Naknada 0.18 | - :- | 151 | PO UGOVORU | | 023906099790011 |
| 17 | BOJANA ANĐUŠIĆ 240398, HOČEVINA 000, 540-0000032140360-72 | 10 Pljevlja 09.06.2022 | 54.38 Naknada 0.18 | - :- | 151 | PO UGOVORU ZA ANDJUSIC BOJANU | | 023906099580011 |
| 18 | Stana Gogic, ., 510-0405968295012-12 | 10 Pljevlja 09.06.2022 | 54.38 Naknada 0.18 | - :- | 151 | PO UGOVORU Stana Gogic | | 023906099550011 |
| 19 | vojinovic Milenka, 540-0000032111132-68 | 10 Pljevlja 09.06.2022 | 52.50 Naknada 0.18 | - :- | 151 | PO UGOVORU vojnovic Milenka | | 023906099880011 |
| 20 | JUGOPETROL, STANKA DRAGOJEVICA BB., 530-0000000004329-24 | 10 Pljevlja 09.06.2022 | 30.00 Naknada 0.00 | - :- | 120 | Placanje robe GORIVO STANKOVIC PREDRAG | 3126 | 023906099450011 |
| 21 | BOJANU CABARKAPA, 540-0000032136035-49 | 10 Pljevlja 09.06.2022 | 27.65 Naknada 0.18 | - :- | 151 | PO UGOVORU BOJANU CABARKAPA | | 023906099670011 |
| 22 | colovic budimirka, 555-0009003265169-45 | 10 Pljevlja 09.06.2022 | 27.65 Naknada 0.18 | - :- | 151 | PO UGOVORU colovic budimirka | | 023906099640011 |
| 23 | NATASA TOSIC, 510-0000001165934-58 | 10 Pljevlja 09.06.2022 | 21.00 Naknada 0.18 | - :- | 121 | PO UGOVORU NATASA TOSIC | | 023906099520011 |
| 24 | MEMIC MUAMERA, 555-0009002867599-43 | 10 Pljevlja 09.06.2022 | 17.00 Naknada 0.18 | - :- | 151 | po ugovoru MEMIC MUAMERA | | 023906100830011 |
| 25 | NLB Banka AD, 530-0000000000006-92 | 00 CENTRALA BANKE 09.06.2022 | 3.78 Naknada 0.00 | - :- | 221 | [AutoProv]Obracun provizije za dan 2022.06.09 | | 098553999180011 |

| | | | | | | | | |
|----|--|---|----------------------|--------|-----|---|----------------------------|-----------------|
| 26 | DOM ZDRAVLJA PLJEVLJA-SOPSTVENA SREDSTVA, 530-0000000000003-04 | 10 Pljevlja 09.06.2022 | Naknada -- - 0.00 | 275.00 | 363 | Uplata pazara | | 023906099330012 |
| 27 | Prva Banka CG-racun neraspord.p, Radoja Dakica 2, 535-0000000000004-67 | Prva Banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 102.00 | 121 | NAPREDAK AD KOTOR PROMET USLUGA [17214795261001] | [--] [--] | 087000094843022 |
| 28 | EXPLORER- KAFE LEDENA PEC, MIRKA VESOVICA BB, 520-0000000041718-51 | Hipotekarna banka 09.06.2022 | Naknada -- - 0.00 | 60.00 | 121 | /BNF/PROMET USLUGA [8880888805177300] | [00]192 [00] | 087000094840142 |
| 29 | LJUBO JAKIC, PLJEVLJA, 907-0000000053501-55 | Centralna banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 35.00 | 321 | LJEKARSKO UVJERENJE [87000038480873] | [--] [00]-1401 | 087000094810972 |
| 30 | VUKOVIC VUK?J.KNEZEVIC 29, 907-0000000051001-86 | Centralna banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 35.00 | 21 | LJEKARSKO [0584518761] | | 087000094808982 |
| 31 | ADNAN ČAUŠEVIĆ, 907-0000000055501-69 | Centralna banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 25.00 | 363 | LJEKARSKO [FT22160XBBNK] | [--] [--] | 087000094770342 |
| 32 | JOVANKA LEKOVIC PLJEVLJA, 907-0000000051001-86 | Centralna banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 25.00 | 321 | LJEKARSKO [0584527511] | 9/6/22 0107982295032 | 087000094818372 |
| 33 | CIGULJIN IRMAN PLJEVLJA, 907-0000000051001-86 | Centralna banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 20.00 | 321 | UPLATA ZA LJEKARSKO [0584531560] | [18]0401006291516-507 | 087000094818932 |
| 34 | NEMANJA LAKOVIC, PLJEVLJA, 907-0000000053501-55 | Centralna banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 20.00 | 321 | LJEKARSKO [87000038476891] | [--] [00]-1401 | 087000094776592 |
| 35 | Nihad CUTURIC, PLJEVLJA, 907-0000000053501-55 | Centralna banka Crne Gore 09.06.2022 | Naknada -- - 0.00 | 20.00 | 321 | LJEKARSKO [87000038476889] | [--] [00]-1401 | 087000094776582 |
| 36 | LJUDMILA SUNDIC, 530-0000000000003-04 | 10 Pljevlja 09.06.2022 | Naknada -- - 0.00 | 20.00 | 321 | LEKARSKO UVERENJE | 0903973295004 292951-10 | 063621359520012 |
| 37 | DOO?JUTRO PV? PLJEVLJA,MILA PERUNIC, 510-0000000101313-02 | Crnogorska komercijalna banka 09.06.2022 | Naknada -- - 0.00 | 20.00 | 121 | SANITARNI PREGLED RADNIKA [0584529291] | 09062022 | 087000094818822 |

Ukupno za račun 530-0000000029824-72
(postoji 37 naloga)

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|--------------------|-----------------|---------------|
| Ukupno EURA | 2,862.60 | 657.00 |
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