

# JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

Sa bilansom koji nije nula

Datum od:

01.05.2023.

Datum do:

07.05.2023.

Analitički Tag:

Svi

Dnevnici:

Računi:

1211110, 1211116, 1211118, 1211120,  
1211130, 1211173, 1212140, 1212141

Partneri:

Svi

Analitički

Svi

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
<b>ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK</b>					<b>4.505,0200 €</b>	<b>317,6800 €</b>	<b>4.187,3400 €</b>
01.05.2023.	B-54	IVANA DURUTOVIĆ	B-54/2023/0269	Sporazum o otplati duga - 12. rata	300,3200 €	0,0000 €	300,3200 €
03.05.2023.	B-54		B-54/2023/0270	eMon naknada za mjesec 04/2023	0,0000 €	7,0000 €	293,3200 €
03.05.2023.	B-54		B-54/2023/0271	Odrzavanje racuna za 04.2023 vrsta:PPO	0,0000 €	2,0000 €	291,3200 €
03.05.2023.	B-54	IVANA DURUTOVIĆ	B-54/2023/0272	Sporazum o otplati duga 12.rata	300,3200 €	0,0000 €	591,6400 €
03.05.2023.	B-54	IVANA DURUTOVIĆ	B-54/2023/0273	Sporazum o otplati duga 12.rata	0,0000 €	300,3200 €	291,3200 €
03.05.2023.	B-54		B-54/2023/0274	provizija	0,0000 €	8,3000 €	283,0200 €
03.05.2023.	B-54	Omur Buyukcengiz	B-54/2023/0285	POS uplata(280423)-02015366	436,9200 €	0,0000 €	719,9400 €
03.05.2023.	B-54	OPŠTA BOLNICA KOTOR	B-54/2023/0286	Promet usluga-rn br 03-2023/006350	13,9000 €	0,0000 €	733,8400 €
04.05.2023.	B-54		B-54/2023/0275	POS uplata(030523)-02015366	3,5000 €	0,0000 €	737,3400 €
04.05.2023.	B-54		B-54/2023/0276	provizija	0,0000 €	0,0600 €	737,2800 €
05.05.2023.	B-54	ELEVEN D.O.O.	B-54/2023/0282	/BNF/PROMET USLUGA	900,0000 €	0,0000 €	1.637,2800 €
05.05.2023.	B-54	TEA MEDICA D.O.O.	B-54/2023/0283	Promet usluga	2.421,2100 €	0,0000 €	4.058,4900 €
05.05.2023.	B-54	TEA MEDICA D.O.O.	B-54/2023/0284	Promet usluga	128,8500 €	0,0000 €	4.187,3400 €
<i>Završni bilans</i>					4.505,0200 €	317,6800 €	4.187,3400 €
<b>CKB budžet - 79</b>					<b>3.455,0000 €</b>	<b>18.803,9500 €</b>	<b>-15.348,9500 €</b>

Datum	Dnevnik knjiženja Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans	
03.05.2023.	CKB-7	CKB-79/2023/1321	/CODTYPTR/001Naknade za PCI60201-RFZCG-Sprovođenje posebn	3.450,0000 €	0,0000 €	3.450,0000 €	
03.05.2023.	CKB-7	CKB-79/2023/1322	Doprinosi na teret poslodavca(penz-invalid osig,zdrastv osig.) PCI 03/2023	0,0000 €	1.723,9700 €	1.726,0300 €	
03.05.2023.	CKB-7	OGNJEN ORLANDIĆ - 97286	CKB-79/2023/1323 UPLATA ZA PCI 03/2023, 0308982210059	0,0000 €	960,0000 €	766,0300 €	
03.05.2023.	CKB-7	MILOVAN KALEZIĆ - 97372	CKB-79/2023/1324 UPLATA ZA PCI 03/2023,	0,0000 €	940,0000 €	-173,9700 €	
03.05.2023.	CKB-7	CKB-79/2023/1325	Transakciona provizija do datuma 30/04/2023- ID:24999 vrsta:PPT	0,0000 €	822,8200 €	-996,7900 €	
03.05.2023.	CKB-7	SINIŠA DRAGNIĆ - 95022	CKB-79/2023/1326 UPLATA ZA PCI 03/2023,	0,0000 €	500,0000 €	-1.496,7900 €	
03.05.2023.	CKB-7	LJILJANA ŠČEPANOVIĆ - 96112	CKB-79/2023/1327 UPLATA ZA PCI 03/2023,	0,0000 €	460,0000 €	-1.956,7900 €	
03.05.2023.	CKB-7	OBRADOVIĆ JELENA - 97456	CKB-79/2023/1328 UPLATA ZA PCI 03/2023,	0,0000 €	270,0000 €	-2.226,7900 €	
03.05.2023.	CKB-7	BUBANJA DRAGAN - 97995	CKB-79/2023/1329 UPLATA ZA PCI 03/2023,	0,0000 €	210,0000 €	-2.436,7900 €	
03.05.2023.	CKB-7	GOLUBOVIĆ DANILO - 97996	CKB-79/2023/1330 UPLATA ZA PCI 03/2023,	0,0000 €	210,0000 €	-2.646,7900 €	
03.05.2023.	CKB-7	DARKO RADINOVIĆ - 97728	CKB-79/2023/1331 UPLATA ZA PCI 03/2023,	0,0000 €	200,0000 €	-2.846,7900 €	
03.05.2023.	CKB-7	IGOR DRAGOVIĆ - 97347	CKB-79/2023/1332 UPLATA ZA PCI 03/2023, 2007986210026	0,0000 €	120,0000 €	-2.966,7900 €	
03.05.2023.	CKB-7	VESNA IVANOVIĆ - 90684	CKB-79/2023/1333 UPLATA ZA PCI 03/2023,	0,0000 €	100,0000 €	-3.066,7900 €	
03.05.2023.	CKB-7	BURIĆ ANĐELA - 97547	CKB-79/2023/1334 UPLATA ZA PCI 03/2023,	0,0000 €	90,0000 €	-3.156,7900 €	
03.05.2023.	CKB-7	CKB-79/2023/1335	Ostali lokalni prihodi PRIREZ PCI 03/2023.	0,0000 €	78,8900 €	-3.235,6800 €	
03.05.2023.	CKB-7	TOŠKOVIĆ PETAR - 97453	CKB-79/2023/1336 UPLATA ZA PCI 03/2023, 2701987210570	0,0000 €	30,0000 €	-3.265,6800 €	
03.05.2023.	CKB-7	BURIĆ VUK - 98258	CKB-79/2023/1337 UPLATA ZA PCI 03/2023, 3008998211036	0,0000 €	30,0000 €	-3.295,6800 €	
03.05.2023.	CKB-7	CKB-79/2023/1338	Održavanje racuna za 04.2023 vrsta:PPO	0,0000 €	2,0000 €	-3.297,6800 €	
04.05.2023.	CKB-7	DŽUDOVIĆ KATARINA - 98233	CKB-79/2023/1339 Likv.racun Katarina Dzudovic - skrining	5,0000 €	0,0000 €	-3.292,6800 €	
04.05.2023.	CKB-7	CKB-79/2023/1340	UPLATA POSEBNE MARKE DANI CRVENOG KRSTA 08.05.-15.05.2023	0,0000 €	75,0000 €	-3.367,6800 €	
04.05.2023.	CKB-7	Deponija doo Podgorica	CKB-79/2023/1341 UP.PO RAČ. 4788/8561/12431---2023	0,0000 €	11.981,2700 €	-15.348,9500 €	
				<i>Završni bilans</i>	3.455,0000 €	18.803,9500 €	-15.348,9500 €
<b>CKB-projekat humanog mlijeka</b>				<b>0,0000 €</b>	<b>3,0000 €</b>	<b>-3,0000 €</b>	
03.05.2023.	CKB87	CKB87/2023/0006	Održavanje kartica za 04.'23 - "1" k.	0,0000 €	3,0000 €	-3,0000 €	

Datum	Dnevnik knjiženja Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans	
				<i>Završni bilans</i>	0,0000 €	3,0000 €	-3,0000 €
<b>ŽIRO RAČUN- MONTENEGRO BANKA</b>					<b>0,0000 €</b>	<b>10,0000 €</b>	<b>-10,0000 €</b>
01.05.2023.	B-57	B-57/2023/0028	[AutoProv]Obavj. i trans.ebank	0,0000 €	8,0000 €	-8,0000 €	
01.05.2023.	B-57	B-57/2023/0029	[AutoProv]Odrzavanje-bez paket	0,0000 €	2,0000 €	-10,0000 €	
				<i>Završni bilans</i>	0,0000 €	10,0000 €	-10,0000 €
<b>CKB ( 51 )-pazari</b>				<b>10.662,9200 €</b>	<b>7.689,3000 €</b>	<b>2.973,6200 €</b>	
03.05.2023.	B-51	B-51/2023/1086	Uplata pazara	1.462,2900 €	0,0000 €	1.462,2900 €	
03.05.2023.	B-51	B-51/2023/1087	Uplata pazara	364,1000 €	0,0000 €	1.826,3900 €	
03.05.2023.	B-51	B-51/2023/1088	Uplata pazara	7,0000 €	0,0000 €	1.833,3900 €	
03.05.2023.	B-51	VERICA CULJKOVIĆ	B-51/2023/1089	UPLATA PO UG.O PR.ST.USL. - PREZENTACIJA ZA PROSLAVU 20 GOD KARDIOHIRURGIJE	0,0000 €	1.000,0000 €	833,3900 €
03.05.2023.	B-51	Ognjenović Petar	B-51/2023/1090	UP.PO UG.O PR.ST.USL. 01.04.-01.05.2023	0,0000 €	380,0000 €	453,3900 €
03.05.2023.	B-51	Miličković Miloš	B-51/2023/1091	UP.PO UG.O PR.ST.USL. 01.04.-01.05.2023	0,0000 €	380,0000 €	73,3900 €
03.05.2023.	B-51	JOVAN BUBANJA - 97478	B-51/2023/1092	UPLATA PO PUTNOM NALOGU	0,0000 €	301,1400 €	-227,7500 €
03.05.2023.	B-51	MILENA DAMJANOVIĆ	B-51/2023/1093	UP PO UG.O PR.ST.USL. PREZENTACIJA ZA PROSLAVU 20 GOD.KARDIOHIRURGIJE	0,0000 €	300,0000 €	-527,7500 €
03.05.2023.	B-51	JELENA ŠČEKIĆ BOŽOVIĆ - 97764	B-51/2023/1094	UP.AKONTACIJE PO PUTNOM NALOGU	0,0000 €	200,0000 €	-727,7500 €
03.05.2023.	B-51	MILJAN ZINDOVIĆ - 97314	B-51/2023/1095	UPLATA PO PUTNOM NALOGU KME	0,0000 €	150,0000 €	-877,7500 €
03.05.2023.	B-51	LJILJANA RADULOVIĆ - 95872	B-51/2023/1096	REFUNDACIJA PRIZNAVANJA INOSTRANE KVALIFIKACIJE PO RJ. 03/01-10977/1-1	0,0000 €	137,1300 €	-1.014,8800 €
03.05.2023.	B-51	ELMA BAKOVIĆ - 97307	B-51/2023/1097	UPLATA PO PUTNOM NALOGU	0,0000 €	100,0000 €	-1.114,8800 €
03.05.2023.	B-51	DEJAN MARAŠ - 97539	B-51/2023/1098	UPLATA PO PUTNOM NALOGU	0,0000 €	100,0000 €	-1.214,8800 €
03.05.2023.	B-51	RADULOVIĆ MILENA - 97158	B-51/2023/1099	UPLATA PO PUTNOM NALOGU	0,0000 €	50,0000 €	-1.264,8800 €
03.05.2023.	B-51		B-51/2023/1100	Transakciona provizija do datuma 30/04/2023- ID:24999 vrsta:PPT	0,0000 €	3,9900 €	-1.268,8700 €
03.05.2023.	B-51		B-51/2023/1101	Odrzavanje racuna za 04.2023 vrsta:PPO	0,0000 €	2,0000 €	-1.270,8700 €
03.05.2023.	B-51		B-51/2023/1102	PARTICIPACIJA-KONZILIJUMI	73,7000 €	0,0000 €	-1.197,1700 €
04.05.2023.	B-51		B-51/2023/1103	Uplata pazara	3.334,1200 €	0,0000 €	2.136,9500 €

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04.05.2023.	B-51	B-51/2023/1104	Uplata pazara	578,9600 €	0,0000 €	2.715,9100 €	
04.05.2023.	B-51	B-51/2023/1105	Uplata pazara	3,5000 €	0,0000 €	2.719,4100 €	
04.05.2023.	B-51	NENAD SAVOVIĆ B-51/2023/1106	UP.PO UG.O DJELU ZA ARPIL 2023	0,0000 €	400,0000 €	2.319,4100 €	
04.05.2023.	B-51	IRENA BARAĆ - 97053 B-51/2023/1107	UPLATA PO PUTNOM NALOGU	0,0000 €	287,9200 €	2.031,4900 €	
04.05.2023.	B-51	MARIJA FRIŠČIĆ - 97807 B-51/2023/1108	UPLATA PO PUTNOM NALOGU	0,0000 €	276,6400 €	1.754,8500 €	
04.05.2023.	B-51	ERSAN BAŠOVIĆ - 98122 B-51/2023/1109	UPLATA PO PUTNOM NALOGU	0,0000 €	262,6100 €	1.492,2400 €	
04.05.2023.	B-51	B-51/2023/1110	DOPRINOSI ZA UG.O PR-ST.USLUGA	0,0000 €	152,5100 €	1.339,7300 €	
04.05.2023.	B-51	B-51/2023/1111	Ostali lokalni prihodi PRIREZ ZA UG.O PR.ST.USL	0,0000 €	22,8800 €	1.316,8500 €	
04.05.2023.	B-51	B-51/2023/1112	PARTICIPACIJA-KONZILIJUMI	33,5000 €	0,0000 €	1.350,3500 €	
05.05.2023.	B-51	B-51/2023/1113	Po ugovoru o donaciji IBD odj.endokrinologije SWEET PROJ.	1.650,0000 €	0,0000 €	3.000,3500 €	
05.05.2023.	B-51	B-51/2023/1114	Uplata pazara	1.522,0000 €	0,0000 €	4.522,3500 €	
05.05.2023.	B-51	B-51/2023/1115	Uplata pazara	1.000,8500 €	0,0000 €	5.523,2000 €	
05.05.2023.	B-51	B-51/2023/1116	Uplata pazara	582,7000 €	0,0000 €	6.105,9000 €	
05.05.2023.	B-51	B-51/2023/1117	Uplata pazara	10,0000 €	0,0000 €	6.115,9000 €	
05.05.2023.	B-51	IRENA NIKČEVIĆ VUKOVIĆ - 97512 B-51/2023/1118	UPLATA PO PUTNOM NALOGU KME	0,0000 €	846,3500 €	5.269,5500 €	
05.05.2023.	B-51	BRANKO ČAMPAR - 96115 B-51/2023/1119	UPLATA PO PUTNOM NALOGU KME	0,0000 €	510,6000 €	4.758,9500 €	
05.05.2023.	B-51	KATARINA ŠČEPANOVIĆ - 98215 B-51/2023/1120	UPLATA PO PUTNOM NALOGU KME	0,0000 €	264,5400 €	4.494,4100 €	
05.05.2023.	B-51	NIKOLETA ODALOVIĆ - 98505 B-51/2023/1121	UPLATA PO PUTNOM NALOGU KME	0,0000 €	264,5400 €	4.229,8700 €	
05.05.2023.	B-51	ANA VUKIĆEVIĆ - 98330 B-51/2023/1122	UPLATA PO PUTNOM NALOGU KME	0,0000 €	264,5400 €	3.965,3300 €	
05.05.2023.	B-51	DRAŽENKA PETKOVIĆ - 97758 B-51/2023/1123	UPLATA PO PUTNOM NALOGU	0,0000 €	252,1400 €	3.713,1900 €	
05.05.2023.	B-51	SVETLANA BOJIČIĆ - 97886 B-51/2023/1124	UPLATA PO PUTNOM NALOGU	0,0000 €	210,6000 €	3.502,5900 €	
05.05.2023.	B-51	DRAŽENKA PETKOVIĆ - 97758 B-51/2023/1125	UP.PO PUTNOM NALOGU	0,0000 €	188,4400 €	3.314,1500 €	
05.05.2023.	B-51	SANJA ČALASAN - 97529 B-51/2023/1126	UPLATA PO PUTNOM NALOGU	0,0000 €	162,4800 €	3.151,6700 €	
05.05.2023.	B-51	DRAŽENKA PETKOVIĆ - 97758 B-51/2023/1127	UP.PO PUTNOM NALOGU	0,0000 €	109,7500 €	3.041,9200 €	
05.05.2023.	B-51	DRAŽENKA PETKOVIĆ - 97758 B-51/2023/1128	UP.PO PUTNOM NALOGU	0,0000 €	108,5000 €	2.933,4200 €	
05.05.2023.	B-51	B-51/2023/1129	PARTICIPACIJA-KONZILIJUMI	40,2000 €	0,0000 €	2.973,6200 €	
				<i>Završni bilans</i>	10.662,9200 €	7.689,3000 €	2.973,6200 €

Datum	Dnevnik knjiženja Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans	
<b>HIPOTEKARNA BANKA - REDOVNI RACUN</b>				<b>0,0000 €</b>	<b>5,8800 €</b>	<b>-5,8800 €</b>	
01.05.2023.	H-55	H-55/2023/0020	provizija	0,0000 €	5,8800 €	-5,8800 €	
				<i>Završni bilans</i>	0,0000 €	5,8800 €	-5,8800 €
<b>ŽIRO RAČUN-PODGORIČKA BANKA</b>				<b>24.173,6700 €</b>	<b>5,9600 €</b>	<b>24.167,7100 €</b>	
03.05.2023.	B-77	B-77/2023/0011	Prenos sa deviznog na domaci racun (OWN transfer).	24.173,6700 €	0,0000 €	24.173,6700 €	
03.05.2023.	B-77	B-77/2023/0012	Transakciona provizija do datuma 30/04/2023- ID:24999 vrsta:PPT	0,0000 €	5,9600 €	24.167,7100 €	
				<i>Završni bilans</i>	24.173,6700 €	5,9600 €	24.167,7100 €
<b>CKB-53 DEVIZNI DONACIJE</b>				<b>0,0000 €</b>	<b>24.173,6700 €</b>	<b>-24.173,6700 €</b>	
03.05.2023.	B-53	B-53/2023/0004	PRENOS SREDSTAVA	0,0000 €	24.173,6700 €	-24.173,6700 €	
				<i>Završni bilans</i>	0,0000 €	24.173,6700 €	-24.173,6700 €

\*\*\* KRAJ DOKUMENTA \*\*\*