

JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

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|-----------|--|-------------|-----------------|
| Svi | Datum od: | Datum do: | Analitički Tag: |
| | 15.05.2023. | 21.05.2023. | Svi |
| Dnevnici: | Računi: | Partneri: | Analitički |
| Svi | 1211110, 1211113, 1211116, 1211120, 1211130 | Svi | Svi |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|---|----------------------|---|----------------|---|---------------------|------------------|---------------------|
| ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK | | | | | 7.908,0200 € | 85,9200 € | 7.822,1000 € |
| 15.05.2023. | B-54 | UNIQA osiguranje A.D. | B-54/2023/0293 | 252001LS-14/23_2023 | 54,0000 € | 0,0000 € | 54,0000 € |
| 15.05.2023. | B-54 | | B-54/2023/0294 | PROVIZIJA | 0,0000 € | 9,0100 € | 44,9900 € |
| 15.05.2023. | B-54 | Burlakov Bronislav | B-54/2023/0305 | POS uplata(120523)-02015366 | 474,4300 € | 0,0000 € | 519,4200 € |
| 15.05.2023. | B-54 | LOVČEN OSIGURANJE | B-54/2023/0306 | 03-2023/007273 | 115,0200 € | 0,0000 € | 634,4400 € |
| 15.05.2023. | B-54 | HERA | B-54/2023/0307 | PO RACUNU | 104,0000 € | 0,0000 € | 738,4400 € |
| 15.05.2023. | B-54 | OSNOVNO DRŽAVNO TUŽILAŠTVO PODGORICA | B-54/2023/0314 | /CODTYPTR/001VISE DT BIJELO POLJE BP 3 RACUNA30301-Tuilacki sav-Tuz Djel | 652,0000 € | 0,0000 € | 1.390,4400 € |
| 15.05.2023. | B-54 | OSNOVNO DRŽAVNO TUŽILAŠTVO PODGORICA | B-54/2023/0315 | /CODTYPTR/001ODT BIJELO POLJE30301-Tuilacki sav- Tuz Djel | 285,0000 € | 0,0000 € | 1.675,4400 € |
| 16.05.2023. | B-54 | Belokoneva Aleksandra | B-54/2023/0295 | POS uplata(150523)-02015366 | 1.000,0000 € | 0,0000 € | 2.675,4400 € |
| 16.05.2023. | B-54 | | B-54/2023/0296 | PROVIZIJA | 0,0000 € | 19,0000 € | 2.656,4400 € |
| 16.05.2023. | B-54 | LOVČEN OSIGURANJE | B-54/2023/0304 | 03-2023/007435 | 12,7800 € | 0,0000 € | 2.669,2200 € |
| 17.05.2023. | B-54 | | B-54/2023/0298 | PROVIZIJA | 0,0000 € | 31,2000 € | 2.638,0200 € |
| 17.05.2023. | B-54 | Dergachev Roman | B-54/2023/0297 | POS uplata(160523)-02015366 | 1.800,0000 € | 0,0000 € | 4.438,0200 € |
| 17.05.2023. | B-54 | HERA | B-54/2023/0301 | RN BR 03-2023/007924 | 104,0000 € | 0,0000 € | 4.542,0200 € |
| 17.05.2023. | B-54 | HERA | B-54/2023/0302 | RN BR 03-2023/008013 | 26,0000 € | 0,0000 € | 4.568,0200 € |

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|-------------|----------------------|---|----------------|---|---------------------|---------------------|---------------------|
| 17.05.2023. | B-54 | OSNOVNO DRŽAVNO TUŽILAŠTVO PODGORICA | B-54/2023/0313 | /CODTYPTR/001ODT ROZAJE KTr 11/2330301-Tuilacki sav-Tuz Djel | 978,0000 € | 0,0000 € | 5.546,0200 € |
| 18.05.2023. | B-54 | | B-54/2023/0299 | PREPIS DOKUMENTACIJE | 3,5000 € | 0,0000 € | 5.549,5200 € |
| 18.05.2023. | B-54 | | B-54/2023/0300 | PROVIZIJA | 0,0000 € | 26,7100 € | 5.522,8100 € |
| 18.05.2023. | B-54 | Neznamova Tatiana | B-54/2023/0303 | POS uplata(170523)-02015366 | 1.402,7300 € | 0,0000 € | 6.925,5400 € |
| 18.05.2023. | B-54 | UPRAVA POLICIJE PODGORICA | B-54/2023/0309 | /CODTYPTR/001usluga40301-MUP-Podrka radu policij | 114,0000 € | 0,0000 € | 7.039,5400 € |
| 19.05.2023. | B-54 | Lazović Milana | B-54/2023/0317 | PREDRACUN BR. 03-2023/008532 A | 750,0000 € | 0,0000 € | 7.789,5400 € |
| 19.05.2023. | B-54 | | B-54/2023/0318 | Promet usluga | 3,5000 € | 0,0000 € | 7.793,0400 € |
| 19.05.2023. | B-54 | | B-54/2023/0319 | Promet usluga | 3,5000 € | 0,0000 € | 7.796,5400 € |
| 19.05.2023. | B-54 | GRAWE neživotno osiguranje a.d. | B-54/2023/0320 | 03-2023/7275 | 12,7800 € | 0,0000 € | 7.809,3200 € |
| 19.05.2023. | B-54 | GRAWE neživotno osiguranje a.d. | B-54/2023/0321 | 03-2023/7274 | 12,7800 € | 0,0000 € | 7.822,1000 € |
| | | | | <i>Završni bilans</i> | 7.908,0200 € | 85,9200 € | 7.822,1000 € |
| | | CKB - DEVIZNI RAČUN | | | 8.446,2000 € | 2.885,0000 € | 5.561,2000 € |
| 16.05.2023. | BNK2 | | BNK2/2023/0168 | Provizija | 0,0000 € | 60,0000 € | -60,0000 € |
| 16.05.2023. | BNK2 | | BNK2/2023/0169 | Prenos sa domaćeg na devizni-provizija | 20,0000 € | 0,0000 € | -40,0000 € |
| 16.05.2023. | BNK2 | | BNK2/2023/0170 | Prenos sa domaćeg na devizni | 200,0000 € | 0,0000 € | 160,0000 € |
| 16.05.2023. | BNK2 | | BNK2/2023/0171 | Prenos sa domaćeg na devizni-provizija | 20,0000 € | 0,0000 € | 180,0000 € |
| 16.05.2023. | BNK2 | | BNK2/2023/0172 | Prenos sa domaćeg na devizni | 600,0000 € | 0,0000 € | 780,0000 € |
| 16.05.2023. | BNK2 | | BNK2/2023/0173 | Prenos sa domaćeg na devizni-provizija | 20,0000 € | 0,0000 € | 800,0000 € |
| 16.05.2023. | BNK2 | | BNK2/2023/0174 | Prenos sa domaćeg na devizni | 2.000,0000 € | 0,0000 € | 2.800,0000 € |
| 17.05.2023. | BNK2 | | BNK2/2023/0175 | Provizija | 0,0000 € | 25,0000 € | 2.775,0000 € |
| 17.05.2023. | BNK2 | | BNK2/2023/0176 | Prenos sa domaćeg na devizni - provizija | 25,0000 € | 0,0000 € | 2.800,0000 € |
| 17.05.2023. | BNK2 | | BNK2/2023/0177 | Prenos sa domaćeg na devizni | 5.561,2000 € | 0,0000 € | 8.361,2000 € |
| 18.05.2023. | BNK2 | Kalajdžić Daliborka | BNK2/2023/0178 | Ugovor za stručnu pomoć | 0,0000 € | 200,0000 € | 8.161,2000 € |
| 18.05.2023. | BNK2 | SVETLANA MILOŠEVIĆ | BNK2/2023/0179 | Ugovor za stručnu pomoć | 0,0000 € | 600,0000 € | 7.561,2000 € |
| 18.05.2023. | BNK2 | Medicinski fakultet Beograd | BNK2/2023/0180 | Specijalizacija (dr Balša Stanišić i dr Miloš Jovanović) | 0,0000 € | 2.000,0000 € | 5.561,2000 € |
| | | | | <i>Završni bilans</i> | 8.446,2000 € | 2.885,0000 € | 5.561,2000 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|------------------------|----------------------|---|----------------------|------------------------------|-----------------------|-----------------------|------------------------|
| CKB budžet - 79 | | | | | 176.188,8100 € | 630.415,8600 € | -454.227,0500 € |
| 15.05.2023. | CKB-7 | Vodovod i kanalizacija d.o.o Podgorica | CKB- 79/2023/1413 | Promet usluga04/2023 | 0,0000 € | 56.054,0600 € | -56.054,0600 € |
| 15.05.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1414 | Promet robe PO RACUNIMA | 0,0000 € | 49.073,4500 € | -105.127,5100 € |
| 15.05.2023. | CKB-7 | Elektroprivreda Crne Gore AD Nikšić | CKB- 79/2023/1415 | Promet usluga04/2023 | 0,0000 € | 41.605,3000 € | -146.732,8100 € |
| 15.05.2023. | CKB-7 | Glosarij d.o.o.Podgorica | CKB- 79/2023/1416 | Promet usluga | 0,0000 € | 24.815,0200 € | -171.547,8300 € |
| 15.05.2023. | CKB-7 | Mesna industrija Goranović d.o.o. | CKB- 79/2023/1417 | Promet usluga | 0,0000 € | 13.794,4300 € | -185.342,2600 € |
| 15.05.2023. | CKB-7 | Voli Trade d.o.o. | CKB- 79/2023/1418 | Promet usluga | 0,0000 € | 11.567,6000 € | -196.909,8600 € |
| 15.05.2023. | CKB-7 | GRAWE neživotno osiguranje a.d. | CKB- 79/2023/1419 | Promet usluga | 0,0000 € | 10.839,9200 € | -207.749,7800 € |
| 15.05.2023. | CKB-7 | Veletex d.o.o. | CKB- 79/2023/1420 | Promet usluga | 0,0000 € | 7.546,2500 € | -215.296,0300 € |
| 15.05.2023. | CKB-7 | Zinza Group d.o.o. | CKB- 79/2023/1421 | Promet usluga | 0,0000 € | 7.124,3500 € | -222.420,3800 € |
| 15.05.2023. | CKB-7 | Ening d.o.o. | CKB- 79/2023/1422 | Promet usluga | 0,0000 € | 6.024,9300 € | -228.445,3100 € |
| 15.05.2023. | CKB-7 | Institut za javno zdravlje Podgorica | CKB- 79/2023/1423 | Promet usluga 60/620 80/1306 | 0,0000 € | 5.550,3000 € | -233.995,6100 € |
| 15.05.2023. | CKB-7 | CETI - Centar za ekotoksikološka ispitivanja d.o.o. | CKB- 79/2023/1424 | Promet usluga 492 5148 | 0,0000 € | 5.336,1000 € | -239.331,7100 € |
| 15.05.2023. | CKB-7 | PDG Professional Development Group d.o.o. | CKB- 79/2023/1425 | Promet robe 001-330 001-316 | 0,0000 € | 4.158,3600 € | -243.490,0700 € |

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|-------------|----------------------|-------------------------------------|----------------------|-----------------------------------|----------|--------------|-----------------|
| 15.05.2023. | CKB-7 | Deponija doo Podgorica | CKB- 79/2023/1426 | Promet usluga16304- | 0,0000 € | 3.993,7500 € | -247.483,8200 € |
| 15.05.2023. | CKB-7 | Elmark Montenegro d.o.o. | CKB- 79/2023/1427 | Promet robe PO RACUNIMA | 0,0000 € | 3.618,8700 € | -251.102,6900 € |
| 15.05.2023. | CKB-7 | MNE Medika - Projekt d.o.o. | CKB- 79/2023/1428 | Promet robe | 0,0000 € | 2.758,8000 € | -253.861,4900 € |
| 15.05.2023. | CKB-7 | Jugopetrol a.d. | CKB- 79/2023/1429 | Promet usluga | 0,0000 € | 2.184,2000 € | -256.045,6900 € |
| 15.05.2023. | CKB-7 | MNE Medika - Projekt d.o.o. | CKB- 79/2023/1430 | Promet robe 78 DIO | 0,0000 € | 1.563,3200 € | -257.609,0100 € |
| 15.05.2023. | CKB-7 | Ravel d.o.o. | CKB- 79/2023/1431 | Promet robe 430 | 0,0000 € | 1.518,1900 € | -259.127,2000 € |
| 15.05.2023. | CKB-7 | Staklorad Bojanović i ortaci d.o.o. | CKB- 79/2023/1432 | Promet usluga 1/1-14 | 0,0000 € | 1.012,6500 € | -260.139,8500 € |
| 15.05.2023. | CKB-7 | Maf NK d.o.o. | CKB- 79/2023/1433 | Promet usluga | 0,0000 € | 871,8200 € | -261.011,6700 € |
| 15.05.2023. | CKB-7 | Inel Medica d.o.o. | CKB- 79/2023/1434 | Promet usluga001-483 | 0,0000 € | 762,3000 € | -261.773,9700 € |
| 15.05.2023. | CKB-7 | Virage d.o.o. | CKB- 79/2023/1435 | Promet usluga 69/2023 | 0,0000 € | 667,9200 € | -262.441,8900 € |
| 15.05.2023. | CKB-7 | Energogas d.o.o. | CKB- 79/2023/1436 | Promet usluga230101002331 | 0,0000 € | 472,5200 € | -262.914,4100 € |
| 15.05.2023. | CKB-7 | Stratus d.o.o. | CKB- 79/2023/1439 | Promet usluga 2845 2234 2209 3150 | 0,0000 € | 407,1400 € | -263.321,5500 € |
| 15.05.2023. | CKB-7 | OPREMA D.O.O. | CKB- 79/2023/1442 | Promet usluga 2662 | 0,0000 € | 395,3000 € | -263.716,8500 € |

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|-------------|----------------------|--|----------------------|------------------------------------|----------|--------------|-----------------|
| 15.05.2023. | CKB-7 | TH Lift d.o.o. | CKB- 79/2023/1445 | Promet usluga 160/2023 | 0,0000 € | 393,2500 € | -264.110,1000 € |
| 15.05.2023. | CKB-7 | Kastex d.o.o. | CKB- 79/2023/1452 | Promet usluga | 0,0000 € | 372,5600 € | -264.482,6600 € |
| 15.05.2023. | CKB-7 | Čelebić City d.o.o. | CKB- 79/2023/1457 | Promet usluga | 0,0000 € | 333,4000 € | -264.816,0600 € |
| 15.05.2023. | CKB-7 | Grad d.o.o. | CKB- 79/2023/1458 | Promet usluga | 0,0000 € | 242,0000 € | -265.058,0600 € |
| 15.05.2023. | CKB-7 | LOVČEN AUTO d.o.o. | CKB- 79/2023/1459 | 750832-756296-761542-761617-760149 | 0,0000 € | 224,5700 € | -265.282,6300 € |
| 15.05.2023. | CKB-7 | WIR Metaloprerađa d.o.o. | CKB- 79/2023/1460 | Promet robe 2023/241 | 0,0000 € | 211,7500 € | -265.494,3800 € |
| 15.05.2023. | CKB-7 | Merkator International d.o.o. | CKB- 79/2023/1461 | Promet usluga | 0,0000 € | 211,1500 € | -265.705,5300 € |
| 15.05.2023. | CKB-7 | Timb Solution d.o.o. | CKB- 79/2023/1462 | Promet usluga | 0,0000 € | 137,4600 € | -265.842,9900 € |
| 15.05.2023. | CKB-7 | DHL Kingscliffe Distribution Montenegro d.o.o. | CKB- 79/2023/1463 | Promet usluga 5322 5887 7022 | 0,0000 € | 135,5000 € | -265.978,4900 € |
| 15.05.2023. | CKB-7 | Sincommerce d.o.o. | CKB- 79/2023/1464 | Promet usluga | 0,0000 € | 99,2100 € | -266.077,7000 € |
| 15.05.2023. | CKB-7 | Osmi red-D d.o.o. | CKB- 79/2023/1465 | Promet usluga | 0,0000 € | 85,7300 € | -266.163,4300 € |
| 15.05.2023. | CKB-7 | Pro File d.o.o. | CKB- 79/2023/1466 | Promet usluga | 0,0000 € | 72,6000 € | -266.236,0300 € |
| 15.05.2023. | CKB-7 | Carso pharm d.o.o. | CKB- 79/2023/1467 | Promet usluga | 0,0000 € | 41,5300 € | -266.277,5600 € |

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|-------------|----------------------|-----------------------------------|----------------------|--|-----------|---------------|-----------------|
| 15.05.2023. | CKB-7 | Montenegro tourist service d.o.o. | CKB- 79/2023/1468 | Promet usluga | 0,0000 € | 20,6900 € | -266.298,2500 € |
| 15.05.2023. | CKB-7 | MORSKI TALAS D.O.O. | CKB- 79/2023/1469 | UPLATA PO RACUNU BR.0246/2023 | 0,0000 € | 725,0000 € | -267.023,2500 € |
| 15.05.2023. | CKB-7 | Roaming Montenegro d.o.o. | CKB- 79/2023/1483 | Promet robe83/2023 | 0,0000 € | 17.673,2600 € | -284.696,5100 € |
| 15.05.2023. | CKB-7 | | CKB- 79/2023/1484 | PRIREZ ZA 04/2023 | 0,0000 € | 35.536,8600 € | -320.233,3700 € |
| 15.05.2023. | CKB-7 | POPOVIĆ VANJA | CKB- 79/2023/1485 | UPLATA PO SPORAZUMU O RJES. SPORA 2-996/22 | 0,0000 € | 1.043,1400 € | -321.276,5100 € |
| 15.05.2023. | CKB-7 | | CKB- 79/2023/1486 | TRECA RATA OBUSTAVE 04/2023 | 0,0000 € | 64.114,8300 € | -385.391,3400 € |
| 15.05.2023. | CKB-7 | BARJAKTAROVIĆ MARINA - 98401 | CKB- 79/2023/1487 | /BNF/TM BARJAKTAREVIC/JEVRIC | 28,5800 € | 0,0000 € | -385.362,7600 € |
| 15.05.2023. | CKB-7 | JEVRIĆ MIRNESA - 97941 | CKB- 79/2023/1488 | POVRAĆAJ SREDSTAVA | 20,9000 € | 0,0000 € | -385.341,8600 € |
| 15.05.2023. | CKB-7 | | CKB- 79/2023/1489 | Promet usluga199 | 0,0000 € | 11.480,0900 € | -396.821,9500 € |
| 15.05.2023. | CKB-7 | Velko d.o.o. | CKB- 79/2023/1490 | Promet robe33-----75-- | 0,0000 € | 12.207,7000 € | -409.029,6500 € |
| 16.05.2023. | CKB-7 | Interactive d.o.o. | CKB- 79/2023/1342 | Promet robe PO RACUNIMA | 0,0000 € | 13.141,3300 € | -422.170,9800 € |
| 16.05.2023. | CKB-7 | Euro Prost d.o.o. | CKB- 79/2023/1343 | Promet robe 23-360-052 23-360-051 | 0,0000 € | 2.660,7900 € | -424.831,7700 € |
| 16.05.2023. | CKB-7 | Miacom d.o.o. | CKB- 79/2023/1344 | Promet robe 23-3000-360 | 0,0000 € | 2.180,2400 € | -427.012,0100 € |

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|-------------|----------------------|---|----------------------|---------------------------------|---------------|--------------|-----------------|
| 16.05.2023. | CKB-7 | MVE Antiseptici d.o.o. | CKB- 79/2023/1345 | Promet usluga | 0,0000 € | 1.954,1500 € | -428.966,1600 € |
| 16.05.2023. | CKB-7 | IGP BUDUĆNOST DOO- | CKB- 79/2023/1346 | Promet usluga 2023/7-379 | 0,0000 € | 1.566,9500 € | -430.533,1100 € |
| 16.05.2023. | CKB-7 | TTN INŽENJERING d.o.o. | CKB- 79/2023/1347 | Promet robe 1/1-37 | 0,0000 € | 1.009,1400 € | -431.542,2500 € |
| 16.05.2023. | CKB-7 | Art Beton Co d.o.o. | CKB- 79/2023/1348 | Promet usluga255 | 0,0000 € | 444,7000 € | -431.986,9500 € |
| 16.05.2023. | CKB-7 | Grafo group d.o.o. | CKB- 79/2023/1349 | Promet robe 546/790 | 0,0000 € | 287,9800 € | -432.274,9300 € |
| 16.05.2023. | CKB-7 | Toner d.o.o. | CKB- 79/2023/1350 | Promet robe 409 411 465 391 | 0,0000 € | 159,7200 € | -432.434,6500 € |
| 16.05.2023. | CKB-7 | MESSER-Tehnogas a.d.-Beograd,Fabrika Petrovac | CKB- 79/2023/1351 | Promet robe 01-443 DIO | 0,0000 € | 129,7100 € | -432.564,3600 € |
| 16.05.2023. | CKB-7 | Clickprint d.o.o. | CKB- 79/2023/1352 | Promet usluga 439/2023 | 0,0000 € | 101,6400 € | -432.666,0000 € |
| 16.05.2023. | CKB-7 | DAILY-PRESS D.O.O. | CKB- 79/2023/1353 | Promet usluga 581 607 | 0,0000 € | 65,3400 € | -432.731,3400 € |
| 16.05.2023. | CKB-7 | Agrarija d.o.o. | CKB- 79/2023/1354 | Promet robe 65-31358 | 0,0000 € | 49,8000 € | -432.781,1400 € |
| 16.05.2023. | CKB-7 | S Press+ d.o.o. | CKB- 79/2023/1355 | Promet usluga 14078 12769 12764 | 0,0000 € | 38,5000 € | -432.819,6400 € |
| 16.05.2023. | CKB-7 | | CKB- 79/2023/1356 | OSTALI TRANSFERI | 11.480,0900 € | 0,0000 € | -421.339,5500 € |
| 16.05.2023. | CKB-7 | BRANKO ČAMPAR - 96115 | CKB- 79/2023/1357 | /BNF/PROMET USLUGA | 573,3300 € | 0,0000 € | -420.766,2200 € |

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|-------------|----------------------|--------------------------|----------------------|--|-----------|---------------|-----------------|
| 16.05.2023. | CKB-7 | KRIVOKAPIĆ BOJAN - 98276 | CKB- 79/2023/1358 | /BNF/POVRACAJ PO RESENJU 4434 | 14,9900 € | 0,0000 € | -420.751,2300 € |
| 16.05.2023. | CKB-7 | VUKOVIĆ DUŠAN - 96047 | CKB- 79/2023/1359 | POVRAČAJ SREDSTAVA Vuković Dušan | 14,5700 € | 0,0000 € | -420.736,6600 € |
| 16.05.2023. | CKB-7 | | CKB- 79/2023/1361 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:792425 | 0,0000 € | 2.000,0000 € | -422.736,6600 € |
| 16.05.2023. | CKB-7 | | CKB- 79/2023/1362 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:792426 | 0,0000 € | 600,0000 € | -423.336,6600 € |
| 16.05.2023. | CKB-7 | BRANKO ČAMPAR - 96115 | CKB- 79/2023/1363 | UPLATA POVRAĆENIH SREDSTAVA OD 16.05.2023. | 0,0000 € | 573,3300 € | -423.909,9900 € |
| 16.05.2023. | CKB-7 | | CKB- 79/2023/1364 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:792452 | 0,0000 € | 200,0000 € | -424.109,9900 € |
| 16.05.2023. | CKB-7 | | CKB- 79/2023/1365 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:792426 | 0,0000 € | 20,0000 € | -424.129,9900 € |
| 16.05.2023. | CKB-7 | | CKB- 79/2023/1366 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:792425 | 0,0000 € | 20,0000 € | -424.149,9900 € |
| 16.05.2023. | CKB-7 | | CKB- 79/2023/1367 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:792452 | 0,0000 € | 20,0000 € | -424.169,9900 € |
| 16.05.2023. | CKB-7 | KRIVOKAPIĆ BOJAN - 98276 | CKB- 79/2023/1368 | UPLATA POVRAĆENIH SREDSTAVA OD 16.05.2023 | 0,0000 € | 14,9900 € | -424.184,9800 € |
| 16.05.2023. | CKB-7 | ETG Grupa d.o.o. | CKB- 79/2023/1360 | UPLATA POVRAĆENIH SRED.OD 16.05.2023 | 0,0000 € | 11.480,0900 € | -435.665,0700 € |
| 17.05.2023. | CKB-7 | | CKB- 79/2023/1369 | povrat pogresno uplacenih sredstava | 18,4000 € | 0,0000 € | -435.646,6700 € |
| 17.05.2023. | CKB-7 | | CKB- 79/2023/1370 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:793340 | 0,0000 € | 5.561,2000 € | -441.207,8700 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|---------------|------------------|---|----------------|---------------|-----------------|
| 17.05.2023. | CKB-7 | | CKB-79/2023/1371 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:793340 | 0,0000 € | 25,0000 € | -441.232,8700 € |
| 17.05.2023. | CKB-7 | | CKB-79/2023/1372 | UPLATA FONDA ZA OTPREMINE 04/2023 | 1.525,5000 € | 0,0000 € | -439.707,3700 € |
| 17.05.2023. | CKB-7 | | CKB-79/2023/1373 | UPLATA FONDA ODVOJENI ŽIVOT 04/2023 | 24.031,8000 € | 0,0000 € | -415.675,5700 € |
| 17.05.2023. | CKB-7 | | CKB-79/2023/1374 | UPLATA FONDA OSTALE NAKNADE 04/2023 | 128.876,1900 € | 0,0000 € | -286.799,3800 € |
| 17.05.2023. | CKB-7 | Medica d.o.o. | CKB-79/2023/1412 | UP.PO RAČ 923900-023900-223900-123900-223900-323900- | 0,0000 € | 35.013,3800 € | -321.812,7600 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1375 | PRENOS SREDSTAVA | 5.561,2000 € | 0,0000 € | -316.251,5600 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1376 | /CODTYPTR/001Naknade za PCI60201-RFZCG-Sprovođenje posebn | 3.018,7500 € | 0,0000 € | -313.232,8100 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1377 | /CODTYPTR/001Prirez i doprinos za rekreaciju J60201-RFZCG-Pruanje usluga zd | 999,5100 € | 0,0000 € | -312.233,3000 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1378 | PRENOS SREDSTAVA | 25,0000 € | 0,0000 € | -312.208,3000 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1379 | Placanje provizije | 0,0000 € | 248,2000 € | -312.456,5000 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1380 | Placanje provizije | 0,0000 € | 120,1300 € | -312.576,6300 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1381 | Placanje provizije | 0,0000 € | 113,2200 € | -312.689,8500 € |
| 18.05.2023. | CKB-7 | | CKB-79/2023/1382 | UPLATA NA IME PREDUJMA ZA VJESTACENJE | 0,0000 € | 30,0000 € | -312.719,8500 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|-----------------------------|----------------------|---------------------------|----------|----------------|-----------------|
| 18.05.2023. | CKB-7 | | CKB- 79/2023/1383 | Placanje provizije | 0,0000 € | 27,3800 € | -312.747,2300 € |
| 18.05.2023. | CKB-7 | | CKB- 79/2023/1384 | ODVOJENI ŽIVOT 04/2023 | 0,0000 € | 24.031,8000 € | -336.779,0300 € |
| 18.05.2023. | CKB-7 | | CKB- 79/2023/1385 | OTPREMNINA 04/2023 | 0,0000 € | 1.525,5000 € | -338.304,5300 € |
| 18.05.2023. | CKB-7 | | CKB- 79/2023/1386 | OSTALE NAKNADE 04/2023 | 0,0000 € | 109.074,4100 € | -447.378,9400 € |
| 19.05.2023. | CKB-7 | | CKB- 79/2023/1387 | UGOVORI | 0,0000 € | 2.000,0000 € | -449.378,9400 € |
| 19.05.2023. | CKB-7 | | CKB- 79/2023/1388 | PRIREZ DOPUNSKI RAD 04/23 | 0,0000 € | 984,0600 € | -450.363,0000 € |
| 19.05.2023. | CKB-7 | OGNJEN ORLANDIĆ - 97286 | CKB- 79/2023/1389 | UPLATA ZA PCI 04/2023. | 0,0000 € | 880,0000 € | -451.243,0000 € |
| 19.05.2023. | CKB-7 | DARKO RADINOVIĆ - 97728 | CKB- 79/2023/1390 | UPLATA ZA PCI 04/2023. | 0,0000 € | 560,0000 € | -451.803,0000 € |
| 19.05.2023. | CKB-7 | LJILJANA ŠĆEPANOVIĆ - 96112 | CKB- 79/2023/1391 | UPLATA ZA PCI 04/2023. | 0,0000 € | 540,0000 € | -452.343,0000 € |
| 19.05.2023. | CKB-7 | SINIŠA DRAGNIĆ - 95022 | CKB- 79/2023/1392 | UPLATA ZA PCI 04/2023. | 0,0000 € | 400,0000 € | -452.743,0000 € |
| 19.05.2023. | CKB-7 | OBRADOVIĆ JELENA - 97456 | CKB- 79/2023/1393 | UPLATA ZA PCI 04/2023. | 0,0000 € | 270,0000 € | -453.013,0000 € |
| 19.05.2023. | CKB-7 | MARKO MUSIĆ - 98109 | CKB- 79/2023/1394 | UPLATA ZA PCI 04/2023. | 0,0000 € | 200,0000 € | -453.213,0000 € |
| 19.05.2023. | CKB-7 | BUBANJA DRAGAN - 97995 | CKB- 79/2023/1395 | UPLATA ZA PCI 04/2023. | 0,0000 € | 180,0000 € | -453.393,0000 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|------------------------------|----------------------|---|----------|--------------|-----------------|
| 19.05.2023. | CKB-7 | | CKB- 79/2023/1396 | UPLATA NA IME TROSKOVA IZVRSNOG POSTUPKA ADV.VLADIMR BOJIĆ | 0,0000 € | 150,0000 € | -453.543,0000 € |
| 19.05.2023. | CKB-7 | VUKIĆEVIĆ ANDRIJANA - 97998 | CKB- 79/2023/1397 | UPLATA ZA PCI 04/2023. | 0,0000 € | 120,0000 € | -453.663,0000 € |
| 19.05.2023. | CKB-7 | IGOR DRAGOVIĆ - 97347 | CKB- 79/2023/1398 | UPLATA ZA PCI 04/2023. 2007986210026 | 0,0000 € | 100,0000 € | -453.763,0000 € |
| 19.05.2023. | CKB-7 | VESNA IVANOVIĆ - 90684 | CKB- 79/2023/1399 | UPLATA ZA PCI 04/2023. | 0,0000 € | 100,0000 € | -453.863,0000 € |
| 19.05.2023. | CKB-7 | GOLUBOVIĆ DANILO - 97996 | CKB- 79/2023/1400 | UPLATA ZA PCI 04/2023. | 0,0000 € | 90,0000 € | -453.953,0000 € |
| 19.05.2023. | CKB-7 | VUKIĆEVIĆ MARIJANA - 97997 | CKB- 79/2023/1401 | UPLATA ZA PCI 04/2023. | 0,0000 € | 60,0000 € | -454.013,0000 € |
| 19.05.2023. | CKB-7 | BURIĆ ANĐELA - 97547 | CKB- 79/2023/1402 | UPLATA ZA PCI 04/2023. | 0,0000 € | 60,0000 € | -454.073,0000 € |
| 19.05.2023. | CKB-7 | BURIĆ VUK - 98258 | CKB- 79/2023/1403 | UPLATA ZA PCI 04/2023. 3008998211036 | 0,0000 € | 30,0000 € | -454.103,0000 € |
| 19.05.2023. | CKB-7 | LAZAREVIĆ STEFAN - 97893 | CKB- 79/2023/1404 | UPLATA ZA PCI 04/2023 0502998211005 | 0,0000 € | 30,0000 € | -454.133,0000 € |
| 19.05.2023. | CKB-7 | TOŠKOVIĆ PETAR - 97453 | CKB- 79/2023/1405 | UPLATA ZA PCI 04/2023. 2701987210570 | 0,0000 € | 30,0000 € | -454.163,0000 € |
| 19.05.2023. | CKB-7 | BARJAKTAROVIĆ MARINA - 98401 | CKB- 79/2023/1406 | UPLATA POVRAĆENIH SREDSTAVA OD 15.05.2023. | 0,0000 € | 28,5800 € | -454.191,5800 € |
| 19.05.2023. | CKB-7 | JEVRIĆ MIRNESA - 97941 | CKB- 79/2023/1407 | UPLATA POVRAĆENIH SREDSTAVA OD 15.05.2023. | 0,0000 € | 20,9000 € | -454.212,4800 € |
| 19.05.2023. | CKB-7 | VUKOVIĆ DUŠAN - 96047 | CKB- 79/2023/1408 | UPLATA POVRAĆENIH SREDSTAVA OD 16.05.2023. | 0,0000 € | 14,5700 € | -454.227,0500 € |

Završni bilans 176.188,8100 € 630.415,8600 € -454.227,0500 €

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------------------------------|----------------------|--------------------------|----------------|---|---------------------|----------------------|-----------------------|
| ŽIRO RAČUN- MONTENEGRO BANKA | | | | | 0,0000 € | 5.592,3100 € | -5.592,3100 € |
| 18.05.2023. | B-57 | | B-57/2023/0031 | PRENOS SREDSTAVA - DONACIJA CENTAR ZA AUTIZAM | 0,0000 € | 5.561,2000 € | -5.561,2000 € |
| 18.05.2023. | B-57 | | B-57/2023/0032 | PRENOS SREDSTAVA - DONACIJA CENTAR ZA AUTIZAM | 0,0000 € | 25,0000 € | -5.586,2000 € |
| 18.05.2023. | B-57 | | B-57/2023/0033 | [AutoProv]Obracun provizije za dan 2023.05.18 | 0,0000 € | 6,1100 € | -5.592,3100 € |
| <i>Završni bilans</i> | | | | | 0,0000 € | 5.592,3100 € | -5.592,3100 € |
| CKB (51) -pazari | | | | | 8.772,0100 € | 64.418,0700 € | -55.646,0600 € |
| 15.05.2023. | B-51 | | B-51/2023/1178 | Uplata pazara | 1.237,4200 € | 0,0000 € | 1.237,4200 € |
| 15.05.2023. | B-51 | | B-51/2023/1179 | Uplata pazara | 125,0000 € | 0,0000 € | 1.362,4200 € |
| 15.05.2023. | B-51 | MUHEDIN KADIĆ - 97488 | B-51/2023/1180 | UPLATA PO PUTNOM NALOGU KME | 0,0000 € | 333,0000 € | 1.029,4200 € |
| 15.05.2023. | B-51 | ENVERA LEKIĆ - 95590 | B-51/2023/1181 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 100,0000 € | 929,4200 € |
| 15.05.2023. | B-51 | MARUNOVIĆ NATAŠA - 90200 | B-51/2023/1182 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 50,0000 € | 879,4200 € |
| 15.05.2023. | B-51 | | B-51/2023/1183 | PARTICIPACIJA-KONZILIJUMI | 113,7000 € | 0,0000 € | 993,1200 € |
| 15.05.2023. | B-51 | MARUNOVIĆ NATAŠA - 90200 | B-51/2023/1184 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 3,4000 € | 989,7200 € |
| 15.05.2023. | B-51 | PELIČIĆ DAMIR - 91485 | B-51/2023/1185 | KRED RATE | 55,0000 € | 0,0000 € | 1.044,7200 € |
| 16.05.2023. | B-51 | | B-51/2023/1186 | Uplata pazara | 1.371,7600 € | 0,0000 € | 2.416,4800 € |
| 16.05.2023. | B-51 | | B-51/2023/1187 | Uplata pazara | 843,1000 € | 0,0000 € | 3.259,5800 € |
| 16.05.2023. | B-51 | | B-51/2023/1188 | Uplata pazara | 3,5000 € | 0,0000 € | 3.263,0800 € |
| 16.05.2023. | B-51 | MILETA GOLUBOVIĆ - 95452 | B-51/2023/1189 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 286,7200 € | 2.976,3600 € |
| 16.05.2023. | B-51 | | B-51/2023/1190 | PARTICIPACIJA-KONZILIJUMI | 80,4000 € | 0,0000 € | 3.056,7600 € |
| 17.05.2023. | B-51 | | B-51/2023/1191 | Uplata pazara | 785,9600 € | 0,0000 € | 3.842,7200 € |
| 17.05.2023. | B-51 | | B-51/2023/1192 | Uplata pazara | 200,0000 € | 0,0000 € | 4.042,7200 € |
| 17.05.2023. | B-51 | | B-51/2023/1193 | Uplata pazara | 125,0000 € | 0,0000 € | 4.167,7200 € |
| 17.05.2023. | B-51 | | B-51/2023/1194 | Uplata pazara | 7,0000 € | 0,0000 € | 4.174,7200 € |
| 17.05.2023. | B-51 | ENVERA LEKIĆ - 95590 | B-51/2023/1195 | REFUNDACIJA TR.TAXI PREVOYA | 0,0000 € | 35,0000 € | 4.139,7200 € |
| 17.05.2023. | B-51 | DEJAN MARAŠ - 97539 | B-51/2023/1196 | REFUNDACIJA TR. TAXI PREVOZA | 0,0000 € | 20,6000 € | 4.119,1200 € |
| 17.05.2023. | B-51 | | B-51/2023/1197 | PARTICIPACIJA-KONZILIJUMI | 53,6000 € | 0,0000 € | 4.172,7200 € |
| 18.05.2023. | B-51 | | B-51/2023/1198 | Uplata pazara | 1.000,0000 € | 0,0000 € | 5.172,7200 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|----------------------------|----------------|---|--------------|--------------|----------------|
| 18.05.2023. | B-51 | | B-51/2023/1199 | Uplata pazara | 908,3800 € | 0,0000 € | 6.081,1000 € |
| 18.05.2023. | B-51 | | B-51/2023/1200 | Uplata pazara | 10,5000 € | 0,0000 € | 6.091,6000 € |
| 18.05.2023. | B-51 | MILICA GAZIVODA - 98121 | B-51/2023/1201 | UPLATA PO RJ.NAGRADA ZA ZAVRSENU SPECIJL | 0,0000 € | 162,0000 € | 5.929,6000 € |
| 18.05.2023. | B-51 | HASIB LUKAČ - 95190 | B-51/2023/1202 | AKONTACIJA PO PUTNOM NALOGU | 0,0000 € | 100,0000 € | 5.829,6000 € |
| 18.05.2023. | B-51 | OSMANOVIĆ EDIN - 97550 | B-51/2023/1203 | AKONTACIJA PO PUTNOM NALOGU | 0,0000 € | 50,0000 € | 5.779,6000 € |
| 18.05.2023. | B-51 | | B-51/2023/1204 | PARTICIPACIJA-KONZILIJUMI | 40,2000 € | 0,0000 € | 5.819,8000 € |
| 19.05.2023. | B-51 | | B-51/2023/1205 | Uplata pazara | 1.084,8500 € | 0,0000 € | 6.904,6500 € |
| 19.05.2023. | B-51 | | B-51/2023/1206 | Uplata pazara | 645,6400 € | 0,0000 € | 7.550,2900 € |
| 19.05.2023. | B-51 | | B-51/2023/1207 | Uplata pazara | 14,0000 € | 0,0000 € | 7.564,2900 € |
| 19.05.2023. | B-51 | | B-51/2023/1208 | Doprinosi na teret poslodavca(MJ.OBAVEZE APRIL 2023 | 0,0000 € | 6.686,9100 € | 877,3800 € |
| 19.05.2023. | B-51 | LJILJANA RADULOVIĆ - 95872 | B-51/2023/1209 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 3.448,3200 € | -2.570,9400 € |
| 19.05.2023. | B-51 | SNEŽANA VUJOŠEVIĆ - 90031 | B-51/2023/1210 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 3.116,9400 € | -5.687,8800 € |
| 19.05.2023. | B-51 | RANKO LAZOVIĆ - 90376 | B-51/2023/1211 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 3.052,2000 € | -8.740,0800 € |
| 19.05.2023. | B-51 | OLIVERA MILJANOVIĆ - 90207 | B-51/2023/1212 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 3.048,6000 € | -11.788,6800 € |
| 19.05.2023. | B-51 | ZORAN TERZIĆ - 96240 | B-51/2023/1213 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 2.993,7600 € | -14.782,4400 € |
| 19.05.2023. | B-51 | ANTOANETA ADŽIĆ - 90956 | B-51/2023/1214 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 2.447,1600 € | -17.229,6000 € |
| 19.05.2023. | B-51 | TATIJANA PERUNOVIĆ - 95745 | B-51/2023/1215 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 2.365,2600 € | -19.594,8600 € |
| 19.05.2023. | B-51 | ŽARKO DAŠIĆ - 90519 | B-51/2023/1216 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 2.240,9400 € | -21.835,8000 € |
| 19.05.2023. | B-51 | ĐORĐIJE SUHIH - 90293 | B-51/2023/1217 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 1.178,5800 € | -23.014,3800 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-----------------|----------------------|--------------------------------|----------------|---|----------|--------------|----------------|
| 19.05.2023.B-51 | | Radojičić Sonja | B-51/2023/1218 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 1.135,7100 € | -24.150,0900 € |
| 19.05.2023.B-51 | | MARIJA KRNJJEVIĆ - 96335 | B-51/2023/1219 | UP. KOMISIJE ZA ETIČKI KOMITET-RAZLIKA ZA SEST MJESECI | 0,0000 € | 972,0000 € | -25.122,0900 € |
| 19.05.2023.B-51 | | VOJISLAV MIKETIĆ - 95211 | B-51/2023/1220 | UP. KOMISIJE ZA ETIČKI KOMITET-RAZLIKA ZA SEST MJESECI | 0,0000 € | 972,0000 € | -26.094,0900 € |
| 19.05.2023.B-51 | | MILEVA MAŠANOVIĆ - 95260 | B-51/2023/1221 | UP. KOMISIJE ZA ETIČKI KOMITET-RAZLIKA ZA SEST MJESECI | 0,0000 € | 972,0000 € | -27.066,0900 € |
| 19.05.2023.B-51 | | GLOBAREVIĆ OLIVERA - 97216 | B-51/2023/1222 | UP. KOMISIJE ZA ETIČKI KOMITET-RAZLIKA ZA SEST MJESECI | 0,0000 € | 972,0000 € | -28.038,0900 € |
| 19.05.2023.B-51 | | SRĐAN ĐURANOVIĆ | B-51/2023/1223 | ISPLATA ZA ČL.MED.ODBORA ZA 5 MJESECI | 0,0000 € | 949,7000 € | -28.987,7900 € |
| 19.05.2023.B-51 | | Radunović Miodrag | B-51/2023/1224 | ISPLATA ZA ČL.MED.ODBORA ZA 5 MJESECI | 0,0000 € | 949,7000 € | -29.937,4900 € |
| 19.05.2023.B-51 | | Šaranović Đorđije | B-51/2023/1225 | ISPLATA ZA ČL.MED.ODBORA ZA 5 MJESECI | 0,0000 € | 949,7000 € | -30.887,1900 € |
| 19.05.2023.B-51 | | RAKOČEVIĆ NIKOLA - 98154 | B-51/2023/1226 | UP. KOMISIJE ZA MEDI.ODBOR --RAZLIKA ZA SEST MJESECI | 0,0000 € | 941,2200 € | -31.828,4100 € |
| 19.05.2023.B-51 | | Nišavić Nevenka | B-51/2023/1227 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 810,4200 € | -32.638,8300 € |
| 19.05.2023.B-51 | | Martić Ivana | B-51/2023/1228 | ISPLATA ZA ČL.ETIČKOG KOMITETA ZA 5 MJESECI | 0,0000 € | 810,0000 € | -33.448,8300 € |
| 19.05.2023.B-51 | | Leka Zorica | B-51/2023/1229 | ISPLATA ZA ČL.ETIČKOG KOMITETA ZA 5 MJESECI | 0,0000 € | 810,0000 € | -34.258,8300 € |
| 19.05.2023.B-51 | | MEKIĆ NISERA - 97290 | B-51/2023/1230 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 800,0000 € | -35.058,8300 € |
| 19.05.2023.B-51 | | Stolić Ilija | B-51/2023/1231 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 795,5700 € | -35.854,4000 € |
| 19.05.2023.B-51 | | MIĆANOVIĆ JELENA - 97567 | B-51/2023/1232 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 700,0000 € | -36.554,4000 € |
| 19.05.2023.B-51 | | MIRO KNEŽEVIĆ - 97318 | B-51/2023/1233 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -37.202,4000 € |
| 19.05.2023.B-51 | | SLAVKO SAVOVIĆ - 97749 | B-51/2023/1234 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -37.850,4000 € |
| 19.05.2023.B-51 | | VESNA ORLANDIĆ ČEJOVIĆ - 90648 | B-51/2023/1235 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -38.498,4000 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-----------------|----------------------|-------------------------------|----------------|---|----------|--------------|----------------|
| 19.05.2023.B-51 | | IVANA ĐUKOVIĆ SAVOVIĆ - 97306 | B-51/2023/1236 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -39.146,4000 € |
| 19.05.2023.B-51 | | DANOJLA DAKIĆ - 90182 | B-51/2023/1237 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -39.794,4000 € |
| 19.05.2023.B-51 | | BRNOVIĆ DRAGANA - 95061 | B-51/2023/1238 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -40.442,4000 € |
| 19.05.2023.B-51 | | DEJANA MILIĆ - 97563 | B-51/2023/1239 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -41.090,4000 € |
| 19.05.2023.B-51 | | ZORAN TERZIĆ - 96240 | B-51/2023/1240 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -41.738,4000 € |
| 19.05.2023.B-51 | | MILORAD ČAVIĆ - 91579 | B-51/2023/1241 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -42.386,4000 € |
| 19.05.2023.B-51 | | POPOVIĆ IVANA - 96559 | B-51/2023/1242 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -43.034,4000 € |
| 19.05.2023.B-51 | | VUŠUROVIĆ JELENA - 96056 | B-51/2023/1243 | UP. KOMISIJE ZA INTERHOSP. INF.RAZLIKA ZA SEST MJESECI | 0,0000 € | 648,0000 € | -43.682,4000 € |
| 19.05.2023.B-51 | | Dizdarević Denisa | B-51/2023/1244 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 600,0000 € | -44.282,4000 € |
| 19.05.2023.B-51 | | Joksimović Ivana | B-51/2023/1245 | ISPLATA ZA KOMISIJU ZA SPERC. I SUZB.INF. U KCCG ZA 5 MJESECI | 0,0000 € | 540,0000 € | -44.822,4000 € |
| 19.05.2023.B-51 | | MIRKO ŠEBEK | B-51/2023/1246 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 500,0000 € | -45.322,4000 € |
| 19.05.2023.B-51 | | Varagić Nemanja | B-51/2023/1247 | UG.PO UG.15.04.-16.05.2023 | 0,0000 € | 500,0000 € | -45.822,4000 € |
| 19.05.2023.B-51 | | | B-51/2023/1248 | Ostali lokalni prihodi PRIREZ MJ. OBAVEZE APRIL 2023 | 0,0000 € | 461,8100 € | -46.284,2100 € |
| 19.05.2023.B-51 | | Leković Radoje | B-51/2023/1249 | UUP.ZA ANG.ASISTENTA U RADU | 0,0000 € | 409,5000 € | -46.693,7100 € |
| 19.05.2023.B-51 | | Šašić Vučinić Sanja | B-51/2023/1250 | UPLATA PO UG. O ZAKUPU 04/2023 | 0,0000 € | 400,0000 € | -47.093,7100 € |
| 19.05.2023.B-51 | | Roganović Miodrag | B-51/2023/1251 | UP.PO UG. 20.04.-20.05.2023 | 0,0000 € | 380,0000 € | -47.473,7100 € |
| 19.05.2023.B-51 | | Ličina Amar | B-51/2023/1252 | UP.PO UG. 18.04.-19.05.2023 | 0,0000 € | 380,0000 € | -47.853,7100 € |
| 19.05.2023.B-51 | | VLADIMIR ROGAČ | B-51/2023/1253 | UPLATA PO UG. O ZAKUPU 04/2023 | 0,0000 € | 360,0000 € | -48.213,7100 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-----------------|----------------------|----------------------------|----------------|---|----------|--------------|----------------|
| 19.05.2023.B-51 | | Eraković Jevto | B-51/2023/1254 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 350,0000 € | -48.563,7100 € |
| 19.05.2023.B-51 | | NIKOLA PAVLOVIĆ - 96188 | B-51/2023/1255 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 300,0000 € | -48.863,7100 € |
| 19.05.2023.B-51 | | Borović Sanja | B-51/2023/1256 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 300,0000 € | -49.163,7100 € |
| 19.05.2023.B-51 | | EMIR MUZUROVIĆ - 97058 | B-51/2023/1257 | UP. ZA KME | 0,0000 € | 300,0000 € | -49.463,7100 € |
| 19.05.2023.B-51 | | ZORAN TERZIĆ - 96240 | B-51/2023/1258 | UP. ZA KME | 0,0000 € | 300,0000 € | -49.763,7100 € |
| 19.05.2023.B-51 | | SNEŽANA VUJOŠEVIĆ - 90031 | B-51/2023/1259 | UP. ZA KME | 0,0000 € | 300,0000 € | -50.063,7100 € |
| 19.05.2023.B-51 | | Dević Milica | B-51/2023/1260 | UPLATA PO UG. O ZAKUPU 04/2023 | 0,0000 € | 300,0000 € | -50.363,7100 € |
| 19.05.2023.B-51 | | Vraneš Ljiljana | B-51/2023/1261 | UPLATA PO UG. O ZAKUPU 04/2023 | 0,0000 € | 280,0000 € | -50.643,7100 € |
| 19.05.2023.B-51 | | LJILJANA RADULOVIĆ - 95872 | B-51/2023/1262 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 250,0000 € | -50.893,7100 € |
| 19.05.2023.B-51 | | ZORAN TERZIĆ - 96240 | B-51/2023/1263 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 250,0000 € | -51.143,7100 € |
| 19.05.2023.B-51 | | LUKA BOROVINIĆ - 97107 | B-51/2023/1264 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 200,0000 € | -51.343,7100 € |
| 19.05.2023.B-51 | | PREDRAG BAJIĆ - 90338 | B-51/2023/1265 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 200,0000 € | -51.543,7100 € |
| 19.05.2023.B-51 | | MILENA ĐUROVIĆ - 91016 | B-51/2023/1266 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 200,0000 € | -51.743,7100 € |
| 19.05.2023.B-51 | | BRANKO ČAMPAR - 96115 | B-51/2023/1267 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 200,0000 € | -51.943,7100 € |
| 19.05.2023.B-51 | | JUŠKOVIĆ MILENA | B-51/2023/1268 | RENTA | 0,0000 € | 200,0000 € | -52.143,7100 € |
| 19.05.2023.B-51 | | BOJANA LETIĆ - 96498 | B-51/2023/1269 | UPLATA PO UG. O DOPUNSKOM RADU 04/2023. | 0,0000 € | 199,3500 € | -52.343,0600 € |
| 19.05.2023.B-51 | | NIŠAVIĆ IRENA - 96059 | B-51/2023/1270 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 150,0000 € | -52.493,0600 € |
| 19.05.2023.B-51 | | BURZANOVIĆ VESNA - 90896 | B-51/2023/1271 | UP. ZA KME | 0,0000 € | 150,0000 € | -52.643,0600 € |
| 19.05.2023.B-51 | | PERUNIČIĆ LJILJANA - 98452 | B-51/2023/1272 | UP.ZA DRG | 0,0000 € | 150,0000 € | -52.793,0600 € |
| 19.05.2023.B-51 | | DRMAČ STANKA - 95898 | B-51/2023/1273 | UP.ZA KONTR. MJERENJA MED.OTPADA | 0,0000 € | 150,0000 € | -52.943,0600 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|----------------------------|----------------|---|----------|--------------|----------------|
| 19.05.2023. | B-51 | VOJINOVIĆ DRAGANA - 97576 | B-51/2023/1274 | UP. ZA KME | 0,0000 € | 150,0000 € | -53.093,0600 € |
| 19.05.2023. | B-51 | RAKOČEVIĆ NIKOLA - 98154 | B-51/2023/1275 | UP.PO OD. 03/01-9061 ZA VODJENE DISCIPL.POSTUPKA | 0,0000 € | 120,0000 € | -53.213,0600 € |
| 19.05.2023. | B-51 | PERUNIČIĆ LJILJANA - 98452 | B-51/2023/1276 | UP. ZA KME | 0,0000 € | 100,0000 € | -53.313,0600 € |
| 19.05.2023. | B-51 | LUKOVAC MILENA | B-51/2023/1277 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 100,0000 € | -53.413,0600 € |
| 19.05.2023. | B-51 | DRPLJANIN ADELA - 98377 | B-51/2023/1278 | UP. ZA KME | 0,0000 € | 100,0000 € | -53.513,0600 € |
| 19.05.2023. | B-51 | ARSOVIĆ ALEKSANDAR - 97010 | B-51/2023/1279 | UP.ZA DRG | 0,0000 € | 100,0000 € | -53.613,0600 € |
| 19.05.2023. | B-51 | BULUT VALERIJA - 97090 | B-51/2023/1280 | UPLATA ZA ODRZAVANJE STANOVA 04/2023. | 0,0000 € | 100,0000 € | -53.713,0600 € |
| 19.05.2023. | B-51 | SNEŽANA VUJOŠEVIĆ - 90031 | B-51/2023/1281 | KOMISIJA ZA KONTROLU ZD.ZASTITE | 0,0000 € | 100,0000 € | -53.813,0600 € |
| 19.05.2023. | B-51 | ĐUKIĆ BOJANA - 98242 | B-51/2023/1282 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 100,0000 € | -53.913,0600 € |
| 19.05.2023. | B-51 | POPOVIĆ IVANA - 96559 | B-51/2023/1283 | UP.ZA UPRAVLJ.MED.OTPADOM | 0,0000 € | 100,0000 € | -54.013,0600 € |
| 19.05.2023. | B-51 | DARKO RADINOVIĆ - 97728 | B-51/2023/1284 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 100,0000 € | -54.113,0600 € |
| 19.05.2023. | B-51 | KOVAČEVIĆ DRAGANA - 90910 | B-51/2023/1285 | UP.ZA DRG | 0,0000 € | 100,0000 € | -54.213,0600 € |
| 19.05.2023. | B-51 | GARDAŠEVIĆ RADE - 95975 | B-51/2023/1286 | UP. PO R.03/01-5969/1 | 0,0000 € | 100,0000 € | -54.313,0600 € |
| 19.05.2023. | B-51 | SAŠA RADOVIĆ - 96873 | B-51/2023/1287 | KOMISIJA ZA KONTROLU ZD.ZASTITE | 0,0000 € | 100,0000 € | -54.413,0600 € |
| 19.05.2023. | B-51 | ARSOVIĆ ALEKSANDAR - 97010 | B-51/2023/1288 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 100,0000 € | -54.513,0600 € |
| 19.05.2023. | B-51 | ADŽIĆ SUNČICA - 91215 | B-51/2023/1289 | UP.ZA DRG | 0,0000 € | 100,0000 € | -54.613,0600 € |
| 19.05.2023. | B-51 | ELVIR MUČIĆ - 97305 | B-51/2023/1290 | UPLATA PO RJ. ZA TENDERE 04/2023 2707980210298 | 0,0000 € | 100,0000 € | -54.713,0600 € |
| 19.05.2023. | B-51 | IVANOVIĆ JULIJANA - 96751 | B-51/2023/1291 | UPLATA ZA ODRZAVANJE STANOVA 04/2023. | 0,0000 € | 100,0000 € | -54.813,0600 € |
| 19.05.2023. | B-51 | VESELINKA ĐURIŠIĆ - 90177 | B-51/2023/1292 | KOMISIJA ZA KONTROLU ZD.ZASTITE | 0,0000 € | 100,0000 € | -54.913,0600 € |
| 19.05.2023. | B-51 | ZORAN TERZIĆ - 96240 | B-51/2023/1293 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 100,0000 € | -55.013,0600 € |
| 19.05.2023. | B-51 | BRANKO ČAMPAR - 96115 | B-51/2023/1294 | KOMISIJA ZA KONTROLU ZD.ZASTITE | 0,0000 € | 100,0000 € | -55.113,0600 € |
| 19.05.2023. | B-51 | RIFAT MEĐEDOVIĆ - 96891 | B-51/2023/1295 | UP.ZA DRG | 0,0000 € | 100,0000 € | -55.213,0600 € |
| 19.05.2023. | B-51 | PEKOVIĆ TATJANA - 91210 | B-51/2023/1296 | UPLATA PO RJ. ZA TENDERE 04/2023. | 0,0000 € | 100,0000 € | -55.313,0600 € |
| 19.05.2023. | B-51 | DEDEIĆ NEVENA - 97117 | B-51/2023/1297 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 75,0000 € | -55.388,0600 € |
| 19.05.2023. | B-51 | SIMONOVIĆ JELENA - 96555 | B-51/2023/1298 | PO ODL.ZA KONZILIJUM LJEKOVI I LIJECENJE U INOSTR. | 0,0000 € | 75,0000 € | -55.463,0600 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-----------------------|----------------------|--------------------------------|----------------|---|--------------|---------------|----------------|
| 19.05.2023. | B-51 | MIRKOVIĆ DRAGAN - 96185 | B-51/2023/1299 | UPLATA PO RJ. ZA TENDERE 04/2023. | 0,0000 € | 50,0000 € | -55.513,0600 € |
| 19.05.2023. | B-51 | GORDANA RISTIĆ BAŠOVIĆ - 96867 | B-51/2023/1300 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 50,0000 € | -55.563,0600 € |
| 19.05.2023. | B-51 | SAŠA USKOKOVIĆ - 97791 | B-51/2023/1301 | UPLATA PO RJ. ZA TENDERE 04/2023 | 0,0000 € | 50,0000 € | -55.613,0600 € |
| 19.05.2023. | B-51 | GOVEDARICA NOVO - 91346 | B-51/2023/1302 | UPLATA PO RJ. ZA TENDERE 04/2023. | 0,0000 € | 50,0000 € | -55.663,0600 € |
| 19.05.2023. | B-51 | MARAŠ BORKO - 97127 | B-51/2023/1303 | UPLATA AKONTACIJE PO PUTNOM NALOGU 0501991212956 | 0,0000 € | 50,0000 € | -55.713,0600 € |
| 19.05.2023. | B-51 | | B-51/2023/1304 | PARTICIPACIJA-KONZILIJUMI | 67,0000 € | 0,0000 € | -55.646,0600 € |
| <i>Završni bilans</i> | | | | | 8.772,0100 € | 64.418,0700 € | -55.646,0600 € |

*** KRAJ DOKUMENTA ***