

JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

Sa bilansom koji nije nula

Datum od:

29.05.2023.

Datum do:

04.06.2023.

Analitički Tag:

Svi

Dnevnici:

Računi:

1211110, 1211113, 1211116, 1211117,
1211118, 1211119, 1211120, 1211130,
1211160, 1211173, 1212140

Partneri:

Svi

Analitički

Svi

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK					6.056,4800 €	7.710,7400 €	-1.654,2600 €
29.05.2023.	B-54		B-54/2023/0331	PROVIZIJA	0,0000 €	43,3900 €	-43,3900 €
29.05.2023.	B-54	Nedoshovenko Nikita	B-54/2023/0334	POS uplata(260523)-02015366	2.283,8800 €	0,0000 €	2.240,4900 €
29.05.2023.	B-54	BEL D.O.O.	B-54/2023/0335	usluga	399,3000 €	0,0000 €	2.639,7900 €
30.05.2023.	B-54	Goranović Eva April	B-54/2023/0329	POS uplata(290523)-02015366	2.500,0000 €	0,0000 €	5.139,7900 €
30.05.2023.	B-54		B-54/2023/0330	PROVIZIJA	0,0000 €	51,0300 €	5.088,7600 €
30.05.2023.	B-54	Franeta Momcilo	B-54/2023/0333	PO RAČUNU 03-2023/008939	220,6600 €	0,0000 €	5.309,4200 €
31.05.2023.	B-54	HERA	B-54/2023/0332	PO RACUNU	52,0000 €	0,0000 €	5.361,4200 €
01.06.2023.	B-54	IVANA DURUTOVIĆ	B-54/2023/0338	Sporazum o otplati duga - 13. rata	300,3200 €	0,0000 €	5.661,7400 €
01.06.2023.	B-54	Marković Milica	B-54/2023/0339	PLATA PO UG. O PR.ST.USLUGA -UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	1.503,5200 €	4.158,2200 €
01.06.2023.	B-54		B-54/2023/0340	DOPRINOSI ZA UNICEF-PROCJENA KVAL. BOL. NJEGE ZA MAJKU I NOVOR.	0,0000 €	767,2500 €	3.390,9700 €
01.06.2023.	B-54	SAVETA STANIŠIĆ - 97327	B-54/2023/0341	PLATA PO UG. O PR.ST.USLUGA -UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	580,3000 €	2.810,6700 €

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01.06.2023.B-54		VUJOVIĆ DARA	B-54/2023/0342	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	535,4700 €	2.275,2000 €
01.06.2023.B-54		MARINA VUJOVIĆ MUHADINOVIĆ	B-54/2023/0343	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	464,2400 €	1.810,9600 €
01.06.2023.B-54		ĐURIĆ ANJA - 98441	B-54/2023/0344	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	400,0600 €	1.410,9000 €
01.06.2023.B-54		MILORADA NEŠOVIĆ - 96451	B-54/2023/0345	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	348,1800 €	1.062,7200 €
01.06.2023.B-54		GORDANA GLOBAREVIĆ - 95032	B-54/2023/0346	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	348,1800 €	714,5400 €
01.06.2023.B-54		KSENIJA MARKOVIĆ	B-54/2023/0347	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	342,5200 €	372,0200 €
01.06.2023.B-54		Varagić Blažo	B-54/2023/0348	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	232,1200 €	139,9000 €
01.06.2023.B-54		Šabotić Damir	B-54/2023/0349	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	232,1200 €	-92,2200 €
01.06.2023.B-54		MIRA RUDANOVIĆ - 96883	B-54/2023/0350	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	232,1200 €	-324,3400 €
01.06.2023.B-54		Grbović Saša	B-54/2023/0351	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	232,1200 €	-556,4600 €
01.06.2023.B-54		ANA MUSIĆ - 97518	B-54/2023/0352	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	232,1200 €	-788,5800 €
01.06.2023.B-54		MAJA BOŽOVIĆ VUJISIĆ	B-54/2023/0353	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	232,1200 €	-1.020,7000 €
01.06.2023.B-54		DRAGOVIĆ TAMARA	B-54/2023/0354	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	229,4900 €	-1.250,1900 €

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01.06.2023.	B-54	ANGELA ĆORIĆ - 98131	B-54/2023/0355	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	116,0600 €	-1.366,2500 €
01.06.2023.	B-54	MRDOVIĆ NEDA - 97541	B-54/2023/0356	PLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	100,2300 €	-1.466,4800 €
01.06.2023.	B-54	PERUNIČIĆ LJILJANA - 98452	B-54/2023/0357	UPLATA PO UG. O PR.ST.USLUGA - UNICEF - PROCJENA KVAL.BOLNICKE NJEGE	0,0000 €	100,2300 €	-1.566,7100 €
01.06.2023.	B-54		B-54/2023/0358	PRIREZ - UNICEF PROCJENA KVALIT. BOLN.NJEGE ZA MAJKU I NOVOR	0,0000 €	78,5500 €	-1.645,2600 €
01.06.2023.	B-54		B-54/2023/0359	eMon naknada za mjesec 05/2023	0,0000 €	7,0000 €	-1.652,2600 €
01.06.2023.	B-54		B-54/2023/0360	Odrzavanje racuna za 05.2023 vrsta:PPO	0,0000 €	2,0000 €	-1.654,2600 €
01.06.2023.	B-54	IVANA DURUTOVIĆ	B-54/2023/0361	Sporazum o otplati duga	300,3200 €	0,0000 €	-1.353,9400 €
01.06.2023.	B-54	IVANA DURUTOVIĆ	B-54/2023/0362	sporazum o otplati duga	0,0000 €	300,3200 €	-1.654,2600 €
<i>Završni bilans</i>					6.056,4800 €	7.710,7400 €	-1.654,2600 €
CKB - DEVIZNI RAČUN					95.388,2700 €	94.263,2700 €	1.125,0000 €
30.05.2023.	BNK2		BNK2/2023/0181	PROVIZIJA	0,0000 €	20,0000 €	-20,0000 €
30.05.2023.	BNK2		BNK2/2023/0182	PRENOS SA -79-	220,0000 €	0,0000 €	200,0000 €
30.05.2023.	BNK2		BNK2/2023/0183	PROVIZIJA	0,0000 €	20,0000 €	180,0000 €
30.05.2023.	BNK2		BNK2/2023/0184	PRENOS SA -79-	620,0000 €	0,0000 €	800,0000 €
31.05.2023.	BNK2		BNK2/2023/0185	PRENOS SA -79-	46.845,0000 €	0,0000 €	47.645,0000 €
31.05.2023.	BNK2		BNK2/2023/0186	PROVIZIJA	0,0000 €	61,8500 €	47.583,1500 €
31.05.2023.	BNK2		BNK2/2023/0187	PRENOS SA -79-	61,8500 €	0,0000 €	47.645,0000 €
31.05.2023.	BNK2		BNK2/2023/0188	PROVIZIJA	0,0000 €	43,8000 €	47.601,2000 €
31.05.2023.	BNK2		BNK2/2023/0189	PRENOS SA -79-	43,8000 €	0,0000 €	47.645,0000 €
31.05.2023.	BNK2		BNK2/2023/0190	PRENOS SA -79-	28.800,0000 €	0,0000 €	76.445,0000 €
31.05.2023.	BNK2		BNK2/2023/0191	PROVIZIJA	0,0000 €	32,6200 €	76.412,3800 €
31.05.2023.	BNK2		BNK2/2023/0192	PRENOS SA -79-	32,6200 €	0,0000 €	76.445,0000 €
31.05.2023.	BNK2		BNK2/2023/0193	PRENOS SA -79-	17.620,0000 €	0,0000 €	94.065,0000 €

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01.06.2023.	BNK2	Svetlana Milošević-Medenica	BNK2/2023/0194	PO UGOVORU ZA 20.05-21.05	0,0000 €	600,0000 €	93.465,0000 €
01.06.2023.	BNK2	Kalajdžić Daliborka	BNK2/2023/0195	PO UGOVORU ZA 20.05-21.05	0,0000 €	200,0000 €	93.265,0000 €
01.06.2023.	BNK2		BNK2/2023/0196	PROVIZIJA	0,0000 €	20,0000 €	93.245,0000 €
01.06.2023.	BNK2		BNK2/2023/0197	PRENOS SA -79-	1.145,0000 €	0,0000 €	94.390,0000 €
02.06.2023.	BNK2	Profesional Medic d.o.o.	BNK2/2023/0201	PL.RAČUNI IZ-5-0/23,IZ-4,...	0,0000 €	46.845,0000 €	47.545,0000 €
02.06.2023.	BNK2	Austro Line d.o.o.	BNK2/2023/0202	PLAĆ.RAČUN 23-302-000001,000002	0,0000 €	28.800,0000 €	18.745,0000 €
02.06.2023.	BNK2	Medicinski fakultet Beograd	BNK2/2023/0203	SPECIJALIZACIJE ZA ŠKRIJELJ,BOŠKOVIĆ,BRAJKOVIĆ...	0,0000 €	17.620,0000 €	1.125,0000 €
				<i>Završni bilans</i>	95.388,2700 €	94.263,2700 €	1.125,0000 €
	CKB budžet - 79				1.127.062,9400 €	1.129.400,7400 €	-2.337,8000 €
29.05.2023.	CKB-7		CKB-79/2023/1581	/CODTYPTR/001Transferi za lijekove i med. sreds60201-RFZCG-Snabdijevanje lijek	555.802,2000 €	0,0000 €	555.802,2000 €
29.05.2023.	CKB-7		CKB-79/2023/1582	/CODTYPTR/001Transferi za materijalne rashode60201-RFZCG-Pruranje usluga zd	553.435,7900 €	0,0000 €	1.109.237,9900 €
29.05.2023.	CKB-7		CKB-79/2023/1583	/CODTYPTR/001Nacionalni preventivni program-sk60201-RFZCG-Nacionalni prevent - skrining kolorektuma	2.463,3000 €	0,0000 €	1.111.701,2900 €
29.05.2023.	CKB-7		CKB-79/2023/1584	UGOVORI	0,0000 €	3.000,0000 €	1.108.701,2900 €
29.05.2023.	CKB-7	Dajkovic CO NAMOS d.o.o.	CKB-79/2023/1586	UPLATA PO PRED-RACUNU BR. 305793-V	0,0000 €	159,0000 €	1.108.542,2900 €
29.05.2023.	CKB-7	Montenegro Bonus d.o.o.	CKB-79/2023/1587	UP.PO RAČ.	0,0000 €	107.069,7100 €	1.001.472,5800 €
30.05.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB-79/2023/1498	Promet robe	0,0000 €	115.310,0000 €	886.162,5800 €
30.05.2023.	CKB-7	Urion d.o.o.	CKB-79/2023/1499	Promet robe	0,0000 €	106.283,6100 €	779.878,9700 €
30.05.2023.	CKB-7	Farmont M.P. d.o.o.	CKB-79/2023/1500	Promet robe	0,0000 €	100.311,9500 €	679.567,0200 €

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30.05.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/1501	Promet robe	0,0000 €	51.062,6700 €	628.504,3500 €
30.05.2023.	CKB-7	FarmaLab d.o.o.	CKB- 79/2023/1502	Promet robe	0,0000 €	47.944,4800 €	580.559,8700 €
30.05.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB- 79/2023/1503	Promet robe PO RACUNIMA	0,0000 €	36.474,0900 €	544.085,7800 €
30.05.2023.	CKB-7	Farmont M.P. d.o.o.	CKB- 79/2023/1504	Promet robe	0,0000 €	30.469,1000 €	513.616,6800 €
30.05.2023.	CKB-7	Glosarij d.o.o.Podgorica	CKB- 79/2023/1505	Promet robe	0,0000 €	30.459,2200 €	483.157,4600 €
30.05.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/1506	Promet robe PO RACUNIMA	0,0000 €	23.797,0600 €	459.360,4000 €
30.05.2023.	CKB-7	MVE Antiseptici d.o.o.	CKB- 79/2023/1507	Promet robe	0,0000 €	15.796,9800 €	443.563,4200 €
30.05.2023.	CKB-7	Inter Pharm d.o.o.	CKB- 79/2023/1508	Promet robe	0,0000 €	12.650,0000 €	430.913,4200 €
30.05.2023.	CKB-7	MEDICINSKI FAKULTET - Podgorica	CKB- 79/2023/1509	001-58-54-57-44-50-59-35	0,0000 €	11.115,0000 €	419.798,4200 €
30.05.2023.	CKB-7	Velko d.o.o.	CKB- 79/2023/1510	Promet robe	0,0000 €	10.066,6000 €	409.731,8200 €
30.05.2023.	CKB-7	Mesna industrija Goranović d.o.o.	CKB- 79/2023/1511	Promet usluga	0,0000 €	9.536,2700 €	400.195,5500 €
30.05.2023.	CKB-7	MVE Antiseptici d.o.o.	CKB- 79/2023/1516	Promet robe 152 151 154	0,0000 €	8.679,9400 €	391.515,6100 €
30.05.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/1523	Promet robe	0,0000 €	7.762,1500 €	383.753,4600 €

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30.05.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/1524	Promet robe	0,0000 €	6.727,6000 €	377.025,8600 €
30.05.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/1525	Promet robe	0,0000 €	46.541,4200 €	330.484,4400 €
30.05.2023.	CKB-7	Medica d.o.o.	CKB- 79/2023/1526	Promet robe10478-9239-2239-...	0,0000 €	41.169,6900 €	289.314,7500 €
30.05.2023.	CKB-7	FarmaLab d.o.o.	CKB- 79/2023/1527	Promet robe	0,0000 €	15.793,6700 €	273.521,0800 €
30.05.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/1528	23-30-062---065	0,0000 €	14.593,0000 €	258.928,0800 €
30.05.2023.	CKB-7	Voli Trade d.o.o.	CKB- 79/2023/1529	Promet usluga	0,0000 €	8.723,5500 €	250.204,5300 €
30.05.2023.	CKB-7	MESSER-Tehnogas a.d.- Beograd,Fabrika Petrovac	CKB- 79/2023/1530	Promet robe	0,0000 €	6.704,7700 €	243.499,7600 €
30.05.2023.	CKB-7	Veletex d.o.o.	CKB- 79/2023/1531	Promet usluga	0,0000 €	6.298,2700 €	237.201,4900 €
30.05.2023.	CKB-7	Interactive d.o.o.	CKB- 79/2023/1532	Promet usluga PO RACUNIMA	0,0000 €	6.025,6200 €	231.175,8700 €
30.05.2023.	CKB-7	Interesta d.o.o.	CKB- 79/2023/1533	Promet robe 873 876 725	0,0000 €	5.840,0500 €	225.335,8200 €
30.05.2023.	CKB-7	Čistoća d.o.o. Podgorica	CKB- 79/2023/1534	Promet usluga	0,0000 €	5.621,4900 €	219.714,3300 €
30.05.2023.	CKB-7	Kastex d.o.o.	CKB- 79/2023/1535	Promet usluga	0,0000 €	5.393,3400 €	214.320,9900 €
30.05.2023.	CKB-7	Thermia d.o.o.	CKB- 79/2023/1536	Promet usluga	0,0000 €	5.373,3000 €	208.947,6900 €

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30.05.2023.	CKB-7	Inter Pharm d.o.o.	CKB- 79/2023/1537	Promet robe	0,0000 €	5.185,0000 €	203.762,6900 €
30.05.2023.	CKB-7	Zinza Group d.o.o.	CKB- 79/2023/1538	Promet usluga	0,0000 €	5.016,0000 €	198.746,6900 €
30.05.2023.	CKB-7	Uniqa neživotno osiguranje a.d.	CKB- 79/2023/1539	Promet usluga	0,0000 €	4.981,4300 €	193.765,2600 €
30.05.2023.	CKB-7	Farmegra d.o.o.	CKB- 79/2023/1540	Promet robe	0,0000 €	4.297,3500 €	189.467,9100 €
30.05.2023.	CKB-7	MNE Medika - Projekt d.o.o.	CKB- 79/2023/1541	Promet robe	0,0000 €	4.249,5200 €	185.218,3900 €
30.05.2023.	CKB-7	Glosarij d.o.o.Podgorica	CKB- 79/2023/1542	Promet robe	0,0000 €	4.078,0000 €	181.140,3900 €
30.05.2023.	CKB-7	Čikom d.o.o.	CKB- 79/2023/1543	Promet usluga 305 304	0,0000 €	3.499,9200 €	177.640,4700 €
30.05.2023.	CKB-7	Dental grupa Montenegro d.o.o.	CKB- 79/2023/1544	Promet robe	0,0000 €	2.304,0800 €	175.336,3900 €
30.05.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB- 79/2023/1545	Promet robe	0,0000 €	2.016,7000 €	173.319,6900 €
30.05.2023.	CKB-7	Pontera Pharma Solutions d.o.o.	CKB- 79/2023/1546	Promet robe DIO 22-00756	0,0000 €	1.950,0000 €	171.369,6900 €
30.05.2023.	CKB-7	Tehno Dental d.o.o.	CKB- 79/2023/1547	Promet usluga 1596	0,0000 €	1.700,0000 €	169.669,6900 €
30.05.2023.	CKB-7	Maf NK d.o.o.	CKB- 79/2023/1548	Promet robe PO RACUNIMA	0,0000 €	1.430,2200 €	168.239,4700 €
30.05.2023.	CKB-7	Novi Volvox d.o.o.	CKB- 79/2023/1549	Promet robe	0,0000 €	1.425,3900 €	166.814,0800 €

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30.05.2023.	CKB-7	Carso pharm d.o.o.	CKB- 79/2023/1550	Promet robe	0,0000 €	1.419,0900 €	165.394,9900 €
30.05.2023.	CKB-7	DR Trade d.o.o.	CKB- 79/2023/1551	Promet robe 1409 1268	0,0000 €	1.004,3000 €	164.390,6900 €
30.05.2023.	CKB-7	Luna Lift DMS d.o.o.	CKB- 79/2023/1552	Promet robe 97 66 139	0,0000 €	980,1000 €	163.410,5900 €
30.05.2023.	CKB-7	Čelebić City d.o.o.	CKB- 79/2023/1553	Promet usluga	0,0000 €	977,4000 €	162.433,1900 €
30.05.2023.	CKB-7	MESSER-Tehnogas a.d.- Beograd,Fabrika Petrovac	CKB- 79/2023/1554	Promet robe	0,0000 €	756,4600 €	161.676,7300 €
30.05.2023.	CKB-7	Anđelić Plast d.o.o.	CKB- 79/2023/1555	Promet robe 2005	0,0000 €	747,4500 €	160.929,2800 €
30.05.2023.	CKB-7		CKB- 79/2023/1556	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:796834	0,0000 €	600,0000 €	160.329,2800 €
30.05.2023.	CKB-7	Sincommerce d.o.o.	CKB- 79/2023/1557	Promet robe 779 757	0,0000 €	596,6400 €	159.732,6400 €
30.05.2023.	CKB-7	Glosarij CD Podgorica	CKB- 79/2023/1558	Promet robe	0,0000 €	562,5000 €	159.170,1400 €
30.05.2023.	CKB-7	Stratus d.o.o.	CKB- 79/2023/1559	Promet robe 3150 3321	0,0000 €	458,5400 €	158.711,6000 €
30.05.2023.	CKB-7	Businessmonntenegro a.d.	CKB- 79/2023/1560	Promet usluga PO RACUNIMA	0,0000 €	431,1100 €	158.280,4900 €
30.05.2023.	CKB-7	Tehnobar d.o.o.	CKB- 79/2023/1561	Promet robe F-01519	0,0000 €	421,8000 €	157.858,6900 €
30.05.2023.	CKB-7	TH Lift d.o.o.	CKB- 79/2023/1562	Promet usluga 245	0,0000 €	393,2500 €	157.465,4400 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
30.05.2023.	CKB-7	Elmark Montenegro d.o.o.	CKB- 79/2023/1563	Promet robe PO RACUNIMA	0,0000 €	346,9700 €	157.118,4700 €
30.05.2023.	CKB-7	Clickprint d.o.o.	CKB- 79/2023/1564	Promet robe 469	0,0000 €	335,4100 €	156.783,0600 €
30.05.2023.	CKB-7	Okov d.o.o.	CKB- 79/2023/1565	Promet robe	0,0000 €	312,6300 €	156.470,4300 €
30.05.2023.	CKB-7	BEL D.O.O.	CKB- 79/2023/1566	Promet usluga	0,0000 €	202,0000 €	156.268,4300 €
30.05.2023.	CKB-7		CKB- 79/2023/1567	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:796835	0,0000 €	200,0000 €	156.068,4300 €
30.05.2023.	CKB-7	Castellana CO d.o.o.	CKB- 79/2023/1568	Promet robe 22365	0,0000 €	184,0000 €	155.884,4300 €
30.05.2023.	CKB-7	Logate d.o.o.	CKB- 79/2023/1569	Promet robe 312	0,0000 €	175,0000 €	155.709,4300 €
30.05.2023.	CKB-7	LOVČEN AUTO d.o.o.	CKB- 79/2023/1570	Promet usluga	0,0000 €	169,2500 €	155.540,1800 €
30.05.2023.	CKB-7	Frigo Elektro d.o.o.	CKB- 79/2023/1571	Promet robe 1387	0,0000 €	84,7000 €	155.455,4800 €
30.05.2023.	CKB-7	Libela d.o.o	CKB- 79/2023/1572	Promet usluga DIO 97/22	0,0000 €	64,1100 €	155.391,3700 €
30.05.2023.	CKB-7	GORIMPEKS D.O.O.	CKB- 79/2023/1573	Promet robe 230535	0,0000 €	40,0000 €	155.351,3700 €
30.05.2023.	CKB-7	DAILY-PRESS D.O.O.	CKB- 79/2023/1574	Promet usluga 2906	0,0000 €	36,0000 €	155.315,3700 €
30.05.2023.	CKB-7	Toner d.o.o.	CKB- 79/2023/1575	Promet robe PO RACUNIMA	0,0000 €	28,6100 €	155.286,7600 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
30.05.2023.	CKB-7	S Press+ d.o.o.	CKB- 79/2023/1576	Promet usluga 15383 15378	0,0000 €	21,0000 €	155.265,7600 €
30.05.2023.	CKB-7		CKB- 79/2023/1577	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:796834	0,0000 €	20,0000 €	155.245,7600 €
30.05.2023.	CKB-7		CKB- 79/2023/1578	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:796835	0,0000 €	20,0000 €	155.225,7600 €
30.05.2023.	CKB-7	Crnogorski Telekom a.d.	CKB- 79/2023/1579	Promet usluga dio duga	0,0000 €	2,0000 €	155.223,7600 €
30.05.2023.	CKB-7		CKB- 79/2023/1580	UPLATA PREDUJMA ZA POTREBE PRISTUPA PREDSTAVNIKA SMO Med.fakulteta Beograd	0,0000 €	220,0000 €	155.003,7600 €
30.05.2023.	CKB-7	One Crna Gora d.o.o.	CKB- 79/2023/1585	povracaj pogresne uplate	4.843,0000 €	0,0000 €	159.846,7600 €
31.05.2023.	CKB-7		CKB- 79/2023/1588	/CODTYPTR/001Nacionalni preventivni program-sk60201- RFZCG-Nacionalni prevent-SKRINING MAMOGRAFIJA	7.638,6500 €	0,0000 €	167.485,4100 €
31.05.2023.	CKB-7		CKB- 79/2023/1590	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:797659	0,0000 €	46.845,0000 €	120.640,4100 €
31.05.2023.	CKB-7		CKB- 79/2023/1591	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:797661	0,0000 €	28.800,0000 €	91.840,4100 €
31.05.2023.	CKB-7		CKB- 79/2023/1592	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:797663	0,0000 €	17.620,0000 €	74.220,4100 €
31.05.2023.	CKB-7		CKB- 79/2023/1593	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:797659	0,0000 €	61,8500 €	74.158,5600 €
31.05.2023.	CKB-7		CKB- 79/2023/1594	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:797661	0,0000 €	43,8000 €	74.114,7600 €
31.05.2023.	CKB-7		CKB- 79/2023/1595	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:797663	0,0000 €	32,6200 €	74.082,1400 €

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31.05.2023.	CKB-7		CKB- 79/2023/1589	SPONZORSTVO-za edukaciju zdrav.radnika na kongresu endoskopskih hirurga u RIM-URION	2.000,0000 €	0,0000 €	76.082,1400 €
01.06.2023.	CKB-7	FILIP USKOKOVIĆ - 97288	CKB- 79/2023/1596	/BNF/SPONZORSTVO	880,0000 €	0,0000 €	76.962,1400 €
01.06.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/1597	Promet robe23-300-509	0,0000 €	60.318,4300 €	16.643,7100 €
01.06.2023.	CKB-7	Hemosan d.o.o.	CKB- 79/2023/1598	Promet usluga23-360-469	0,0000 €	5.831,9600 €	10.811,7500 €
01.06.2023.	CKB-7		CKB- 79/2023/1599	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:798228	0,0000 €	1.125,0000 €	9.686,7500 €
01.06.2023.	CKB-7	FILIP USKOKOVIĆ - 97288	CKB- 79/2023/1600	PREUSMJERAVANJE SREDSTAVA PO UG.O SPONZ. IZ OBLASTI GRUDNE HIR.	0,0000 €	880,0000 €	8.806,7500 €
01.06.2023.	CKB-7		CKB- 79/2023/1601	Transakciona provizija do datuma 31/05/2023- ID:25084 vrsta:PPT	0,0000 €	608,5900 €	8.198,1600 €
01.06.2023.	CKB-7		CKB- 79/2023/1602	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:798228	0,0000 €	20,0000 €	8.178,1600 €
01.06.2023.	CKB-7		CKB- 79/2023/1603	Odrzavanje racuna za 05.2023 vrsta:PPO	0,0000 €	2,0000 €	8.176,1600 €
02.06.2023.	CKB-7		CKB- 79/2023/1604	ugovori	0,0000 €	2.000,0000 €	6.176,1600 €
02.06.2023.	CKB-7	ADVOKAT DIMITRIJE M. ŠOĆ	CKB- 79/2023/1605	upl.po rač. 04/2023	0,0000 €	1.837,5000 €	4.338,6600 €
02.06.2023.	CKB-7	RANKA VUČINIĆ - 96067	CKB- 79/2023/1606	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	815,7000 €	3.522,9600 €
02.06.2023.	CKB-7	IRENA TOMAŠEVIĆ VUKMIROVIĆ - 96886	CKB- 79/2023/1607	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	507,3000 €	3.015,6600 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
02.06.2023.	CKB-7	SANJA ČEJOVIĆ - 90701	CKB- 79/2023/1608	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	482,2500 €	2.533,4100 €
02.06.2023.	CKB-7	VERICA STANIŠIĆ - 96887	CKB- 79/2023/1609	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	363,9000 €	2.169,5100 €
02.06.2023.	CKB-7	RAIČEVIĆ IRENA - 96742	CKB- 79/2023/1610	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	320,8000 €	1.848,7100 €
02.06.2023.	CKB-7	ZORAN JOVANČEVIĆ - 95191	CKB- 79/2023/1611	UP.ZA SKR. DEB.CRIJEVA	0,0000 €	270,0000 €	1.578,7100 €
02.06.2023.	CKB-7	VOJISLAV MANDIĆ - 90699	CKB- 79/2023/1612	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	227,5500 €	1.351,1600 €
02.06.2023.	CKB-7	VUČELJIĆ DRAGANA - 97611	CKB- 79/2023/1613	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	209,5000 €	1.141,6600 €
02.06.2023.	CKB-7	BURZAN SLAĐANA - 97194	CKB- 79/2023/1614	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	193,8000 €	947,8600 €
02.06.2023.	CKB-7	MARAŠ ANĐELA - 97891	CKB- 79/2023/1615	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	190,4000 €	757,4600 €
02.06.2023.	CKB-7	MALOVIĆ TANJA - 97935	CKB- 79/2023/1616	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	190,4000 €	567,0600 €
02.06.2023.	CKB-7	VULIĆ TANJA - 97388	CKB- 79/2023/1617	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	188,7000 €	378,3600 €
02.06.2023.	CKB-7	OLIVERA SEKULIĆ - 96888	CKB- 79/2023/1618	UP.ZA SK. DEB.CRIJEVA	0,0000 €	180,0000 €	198,3600 €
02.06.2023.	CKB-7	ĐOKIĆ IVANA - 97625	CKB- 79/2023/1619	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	180,8600 €	17,5000 €
02.06.2023.	CKB-7	TANJA NENEZIĆ - 96326	CKB- 79/2023/1620	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	153,0300 €	-135,5300 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
02.06.2023.	CKB-7	LJILJANA VUČKOVIĆ - 95856	CKB- 79/2023/1621	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	153,0300 €	-288,5600 €
02.06.2023.	CKB-7	FILIP VUKMIROVIĆ - 95499	CKB- 79/2023/1622	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	153,0300 €	-441,5900 €
02.06.2023.	CKB-7	MILETA GOLUBOVIĆ - 95452	CKB- 79/2023/1623	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	153,0300 €	-594,6200 €
02.06.2023.	CKB-7	DAMIR MUHOVIĆ - 97346	CKB- 79/2023/1624	UP.ZA SK. DEB.CRIJEVA	0,0000 €	140,0000 €	-734,6200 €
02.06.2023.	CKB-7	IVANOVIĆ SONJA - 95296	CKB- 79/2023/1625	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	140,0000 €	-874,6200 €
02.06.2023.	CKB-7	GORAN MARIJANOVIĆ - 90634	CKB- 79/2023/1626	UP.ZA SKR. DEB.CRIJEVA	0,0000 €	120,0000 €	-994,6200 €
02.06.2023.	CKB-7	PREDRAG BULAJIĆ - 98130	CKB- 79/2023/1627	UP.ZA SK. DEB.CRIJEVA	0,0000 €	120,0000 €	-1.114,6200 €
02.06.2023.	CKB-7	RADOVIĆ ĐURĐINA - 90697	CKB- 79/2023/1628	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	117,3000 €	-1.231,9200 €
02.06.2023.	CKB-7	IRENA RADOMAN VUJAČIĆ - 95620	CKB- 79/2023/1629	UP.ZA SK. DEB.CRIJEVA	0,0000 €	80,0000 €	-1.311,9200 €
02.06.2023.	CKB-7	ARANITOVIĆ LUKA	CKB- 79/2023/1630	UP.ZA SKR. DEB.CRIJEVA	0,0000 €	70,0000 €	-1.381,9200 €
02.06.2023.	CKB-7	ĐOKIĆ IVANA - 97625	CKB- 79/2023/1631	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	65,0000 €	-1.446,9200 €
02.06.2023.	CKB-7	SOŠIĆ TANJA - 91456	CKB- 79/2023/1632	UP.ZA SK. DEB.CRIJEVA	0,0000 €	55,0000 €	-1.501,9200 €
02.06.2023.	CKB-7	RADULOVIĆ KATARINA - 90096	CKB- 79/2023/1633	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	49,8000 €	-1.551,7200 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
02.06.2023.	CKB-7	VUKČEVIĆ MARIJA - 97121	CKB- 79/2023/1634	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	49,8000 €	-1.601,5200 €
02.06.2023.	CKB-7	VUKOVIĆ DIJANA - 95737	CKB- 79/2023/1635	Ostali transferi	0,0000 €	45,0000 €	-1.646,5200 €
02.06.2023.	CKB-7	JUŠKOVIĆ BILJANA - 90057	CKB- 79/2023/1636	Ostali transferi	0,0000 €	45,0000 €	-1.691,5200 €
02.06.2023.	CKB-7	DRAGANA LATIĆ - 97422	CKB- 79/2023/1637	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	40,0000 €	-1.731,5200 €
02.06.2023.	CKB-7	MALIDŽAN LUKA	CKB- 79/2023/1638	UP.ZA SKR. DEB.CRIJEVA	0,0000 €	40,0000 €	-1.771,5200 €
02.06.2023.	CKB-7	MARIJA S.ĐUROVIĆ - 97410	CKB- 79/2023/1639	UP.ZA SK. DEB.CRIJEVA	0,0000 €	40,0000 €	-1.811,5200 €
02.06.2023.	CKB-7	VLADIMIR BULATOVIĆ	CKB- 79/2023/1640	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	40,0000 €	-1.851,5200 €
02.06.2023.	CKB-7	NATALIJA TRNINIĆ - 96026	CKB- 79/2023/1641	UP.ZA SKR. DEB.CRIJEVA	0,0000 €	30,0000 €	-1.881,5200 €
02.06.2023.	CKB-7	KOČAN SANJA - 96220	CKB- 79/2023/1642	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	30,0000 €	-1.911,5200 €
02.06.2023.	CKB-7	JANJA RAONIĆ - 97510	CKB- 79/2023/1643	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	30,0000 €	-1.941,5200 €
02.06.2023.	CKB-7	JELENA VUČINIĆ - 97562	CKB- 79/2023/1644	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	30,0000 €	-1.971,5200 €
02.06.2023.	CKB-7	TATJANA ĆULAFIĆ - 97540	CKB- 79/2023/1645	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	27,8200 €	-1.999,3400 €
02.06.2023.	CKB-7	MIRJANA MILADINOVIĆ - 97316	CKB- 79/2023/1646	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	27,8200 €	-2.027,1600 €

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02.06.2023.	CKB-7	ŠLJUKIĆ SLAVKO - 95523	CKB- 79/2023/1647	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	25,0000 €	-2.052,1600 €
02.06.2023.	CKB-7	ČORTAN VEDRAN - 97374	CKB- 79/2023/1648	UP.ZA SKR. DEB.CRIJEVA	0,0000 €	25,0000 €	-2.077,1600 €
02.06.2023.	CKB-7	MILETA GOLUBOVIĆ - 95452	CKB- 79/2023/1649	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	20,0000 €	-2.097,1600 €
02.06.2023.	CKB-7	FILIP VUKMIROVIĆ - 95499	CKB- 79/2023/1650	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	20,0000 €	-2.117,1600 €
02.06.2023.	CKB-7	LJILJANA VUČKOVIĆ - 95856	CKB- 79/2023/1651	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	20,0000 €	-2.137,1600 €
02.06.2023.	CKB-7	TANJA NENEZIĆ - 96326	CKB- 79/2023/1652	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	20,0000 €	-2.157,1600 €
02.06.2023.	CKB-7	VIDAKOVIĆ KRISTINA	CKB- 79/2023/1653	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	20,0000 €	-2.177,1600 €
02.06.2023.	CKB-7	TATJANA ĆULAFIĆ - 97540	CKB- 79/2023/1654	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	20,0000 €	-2.197,1600 €
02.06.2023.	CKB-7	MIRJANA MILADINOVIĆ - 97316	CKB- 79/2023/1655	UPLATA ZA SKRINING KOLOREKTUMA 04/2023.	0,0000 €	20,0000 €	-2.217,1600 €
02.06.2023.	CKB-7	NOVAKOVIĆ KRISTINA - 97902	CKB- 79/2023/1656	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	15,0000 €	-2.232,1600 €
02.06.2023.	CKB-7	SEKULOVIĆ STOJA - 97704	CKB- 79/2023/1657	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	15,0000 €	-2.247,1600 €
02.06.2023.	CKB-7	VLADIMIR BULATOVIĆ	CKB- 79/2023/1658	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	13,9100 €	-2.261,0700 €
02.06.2023.	CKB-7	JANJA RAONIĆ - 97510	CKB- 79/2023/1659	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	13,9100 €	-2.274,9800 €

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02.06.2023.	CKB-7	JELENA VUČINIĆ - 97562	CKB- 79/2023/1660	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	13,9100 €	-2.288,8900 €	
02.06.2023.	CKB-7	DRAGANA LATIĆ - 97422	CKB- 79/2023/1661	UPLATA ZA SKRINING MAMOGRAFIJA 04/2023.	0,0000 €	13,9100 €	-2.302,8000 €	
02.06.2023.	CKB-7	VULIĆ NEMANJA - 97722	CKB- 79/2023/1662	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	10,0000 €	-2.312,8000 €	
02.06.2023.	CKB-7	MUJOVIĆ FILIP - 97395	CKB- 79/2023/1663	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	10,0000 €	-2.322,8000 €	
02.06.2023.	CKB-7	KNEŽEVIĆ IVANA - 96784	CKB- 79/2023/1664	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	10,0000 €	-2.332,8000 €	
02.06.2023.	CKB-7	HUREMOVIĆ EDISA - 97905	CKB- 79/2023/1665	UP.ZA SK.DEBE.CRIJEVA	0,0000 €	5,0000 €	-2.337,8000 €	
					<i>Završni bilans</i> 1.127.062,9400 € 1.129.400,7400 €		-2.337,8000 €	
Erste-86					0,0000 €	2,0000 €	-2,0000 €	
31.05.2023.	Erste		ERSTE- 86/2023/0012	PROVIZIJA	0,0000 €	2,0000 €	-2,0000 €	
					<i>Završni bilans</i>	0,0000 €	2,0000 €	-2,0000 €
CKB-projekat humanog mlijeka					0,0000 €	3,0000 €	-3,0000 €	
01.06.2023.	CKB87		CKB87/2023/0007	Odrzavanje kartica za 05.'23 - "1" k.	0,0000 €	3,0000 €	-3,0000 €	
					<i>Završni bilans</i>	0,0000 €	3,0000 €	-3,0000 €
Erste-Samardžić-Jod.Status					0,0000 €	2,0000 €	-2,0000 €	
31.05.2023.	B-88		B-88/2023/0005	PROVIZIJA	0,0000 €	2,0000 €	-2,0000 €	
					<i>Završni bilans</i>	0,0000 €	2,0000 €	-2,0000 €
ŽIRO RAČUN- MONTENEGRO BANKA					0,0000 €	10,0000 €	-10,0000 €	
01.06.2023.	B-57		B-57/2023/0034	[AutoProv]Obavj. i trans.ebank	0,0000 €	8,0000 €	-8,0000 €	
01.06.2023.	B-57		B-57/2023/0035	[AutoProv]Odrzavanje-bez paket	0,0000 €	2,0000 €	-10,0000 €	
					<i>Završni bilans</i>	0,0000 €	10,0000 €	-10,0000 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
CKB (51) - pazari					10.097,6000 €	7.739,2300 €	2.358,3700 €
29.05.2023.B-51			B-51/2023/1343	PARTICIPACIJA-KONZILIJUM	80,4000 €	0,0000 €	80,4000 €
29.05.2023.B-51		MIJOVIĆ SLAVICA - 90386	B-51/2023/1344	UPLATA PO PUTNOM NALOGU	0,0000 €	104,6100 €	-24,2100 €
29.05.2023.B-51		SVETLANA BOJIČIĆ - 97886	B-51/2023/1345	UP.PO R.J.O DODJELI NAGRADE	0,0000 €	162,0000 €	-186,2100 €
29.05.2023.B-51			B-51/2023/1346	Doprinosi na teret poslodavcaKOMISIJA ZA KONTR. POTR.LJEKOVA	0,0000 €	30,2500 €	-216,4600 €
29.05.2023.B-51		PRIREZ-FEBRUAR	B-51/2023/1347	Ostali lokalni prihodi KOMISIJA ZA KONT.POTROSNJE LJEKOVA	0,0000 €	4,5400 €	-221,0000 €
29.05.2023.B-51			B-51/2023/1348	Uplata pazara	939,6500 €	0,0000 €	718,6500 €
29.05.2023.B-51			B-51/2023/1349	Uplata pazara	391,8000 €	0,0000 €	1.110,4500 €
29.05.2023.B-51			B-51/2023/1350	Uplata pazara	10,5000 €	0,0000 €	1.120,9500 €
29.05.2023.B-51		IGOR DRAGOVIĆ - 97347	B-51/2023/1351	UP.PO PUTNOM NALOGU	0,0000 €	54,0100 €	1.066,9400 €
29.05.2023.B-51		IGOR DRAGOVIĆ - 97347	B-51/2023/1352	UPLATA PO PUTNOM NALOGU	0,0000 €	56,5800 €	1.010,3600 €
29.05.2023.B-51		SANDRA VUJOVIĆ - 97264	B-51/2023/1353	UPLATA PO PUTNOM NALOGU	0,0000 €	64,7100 €	945,6500 €
29.05.2023.B-51		SANDRA VUJOVIĆ - 97264	B-51/2023/1354	UP.PO PUTNOM NALOGU	0,0000 €	94,7300 €	850,9200 €
29.05.2023.B-51		GLUŠČEVIĆ SANJA	B-51/2023/1355	UP. ZA KOMISIJU POTROSNJE LJEKOVA 6 MJESECI	0,0000 €	750,0000 €	100,9200 €
29.05.2023.B-51		IVANA MIĆEVIĆ - 96331	B-51/2023/1356	UP. ZA KOMISIJU POTROSNJE LJEKOVA 6 MJESECI	0,0000 €	600,0000 €	-499,0800 €
29.05.2023.B-51		ANA BULATOVIĆ - 96332	B-51/2023/1358	UP. ZA KOMISIJU POTROSNJE LJEKOVA 6 MJESECI	0,0000 €	600,0000 €	-1.099,0800 €
29.05.2023.B-51		FILIP USKOKOVIĆ - 97288	B-51/2023/1359	UP. ZA KOMISIJU POTROSNJE LJEKOVA 6 MJESECI	0,0000 €	600,0000 €	-1.699,0800 €
29.05.2023.B-51		ANKA POPOVIĆ - 90103	B-51/2023/1360	UP. ZA KOMISIJU POTROSNJE LJEKOVA 6 MJESECI	0,0000 €	600,0000 €	-2.299,0800 €
29.05.2023.B-51		NIŠAVIĆ IRENA - 96059	B-51/2023/1361	UP. ZA KOMISIJU POTROSNJE LJEKOVA 6 MJESECI	0,0000 €	450,0000 €	-2.749,0800 €
29.05.2023.B-51		POPOVIĆ IVANA - 96559	B-51/2023/1357	UP. ZA KOMISIJU POTROSNJE LJEKOVA 6 MJESECI	0,0000 €	600,0000 €	-3.349,0800 €
30.05.2023.B-51			B-51/2023/1362	Uplata pazara	1.229,1400 €	0,0000 €	-2.119,9400 €
30.05.2023.B-51			B-51/2023/1363	Uplata pazara	619,2900 €	0,0000 €	-1.500,6500 €
30.05.2023.B-51			B-51/2023/1364	Uplata pazara	500,0000 €	0,0000 €	-1.000,6500 €
30.05.2023.B-51			B-51/2023/1365	Uplata pazara	24,5000 €	0,0000 €	-976,1500 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
30.05.2023.B-51			B-51/2023/1366	PARTICIPACIJA-KONZILIJUMI	46,9000 €	0,0000 €	-929,2500 €
30.05.2023.B-51		JAUKOVIĆ LJILJANA - 91270	B-51/2023/1371	UP.ZA KONTROLU POTR. LJEKOVA U KCCG	0,0000 €	400,0000 €	-1.329,2500 €
30.05.2023.B-51		LJILJANA RADULOVIĆ - 95872	B-51/2023/1372	UPLATA PO ODL. BR. 03/01-14555 TR. NOTARSKIH USLUGA	0,0000 €	25,4100 €	-1.354,6600 €
30.05.2023.B-51		IGOR DRAGOVIĆ	B-51/2023/1373	UPLATA PO PUTNOM NALOGU	0,0000 €	87,5000 €	-1.442,1600 €
30.05.2023.B-51		IGOR DRAGOVIĆ	B-51/2023/1374	UPLATA PO PUTNOM NALOGU	0,0000 €	87,5000 €	-1.529,6600 €
31.05.2023.B-51			B-51/2023/1367	Uplata pazara	687,0000 €	0,0000 €	-842,6600 €
31.05.2023.B-51			B-51/2023/1368	Uplata pazara	600,2100 €	0,0000 €	-242,4500 €
31.05.2023.B-51			B-51/2023/1369	Uplata pazara	7,0000 €	0,0000 €	-235,4500 €
31.05.2023.B-51			B-51/2023/1370	PARTICIPACIJA-KONZILIJUMI	60,3000 €	0,0000 €	-175,1500 €
31.05.2023.B-51		ELEVEN D.O.O.	B-51/2023/1378	/BNF/PROMET USLUGA	86,4600 €	0,0000 €	-88,6900 €
31.05.2023.B-51		POPOVIĆ IVANA - 96559	B-51/2023/1375	POVRACAJ POGRESNE UPLATE OD 29/05/23	600,0000 €	0,0000 €	511,3100 €
31.05.2023.B-51		VUKAŠINOVIĆ GORDANA - 96425	B-51/2023/1376	UPLATA ZA KOMISIJU ZA KONTR.POTR.LJEKOVA ZA 6 MJ	0,0000 €	600,0000 €	-88,6900 €
31.05.2023.B-51		ĐUKIĆ DRAGAN	B-51/2023/1377	UP.PO UG.O PR.ST.USLUGA 12.05.-2023	0,0000 €	300,0000 €	-388,6900 €
01.06.2023.B-51			B-51/2023/1379	Uplata pazara	1.083,7400 €	0,0000 €	695,0500 €
01.06.2023.B-51			B-51/2023/1380	Uplata pazara	125,0000 €	0,0000 €	820,0500 €
01.06.2023.B-51			B-51/2023/1381	Uplata pazara	3,5000 €	0,0000 €	823,5500 €
01.06.2023.B-51		Ognjenović Petar	B-51/2023/1382	UUP.PO UG.O PR.ST.USL. 02.05.-01.06.2023	0,0000 €	380,0000 €	443,5500 €
01.06.2023.B-51		Miličković Miloš	B-51/2023/1383	UP.PO UG.O PR.ST.USL. 02.05.-01.06.2023	0,0000 €	380,0000 €	63,5500 €
01.06.2023.B-51		LJILJANA RADULOVIĆ - 95872	B-51/2023/1384	UP.AKONTACIJE PO PUTNOM NALOGU	0,0000 €	300,0000 €	-236,4500 €
01.06.2023.B-51		IVONA JELUŠIĆ - 98117	B-51/2023/1385	UPLATA PO PUTNOM NALOGU	0,0000 €	187,8400 €	-424,2900 €
01.06.2023.B-51			B-51/2023/1386	Transakciona provizija do datuma 31/05/2023- ID:25084 vrsta:PPT	0,0000 €	7,5500 €	-431,8400 €
01.06.2023.B-51			B-51/2023/1387	Odrzavanje racuna za 05.2023 vrsta:PPO	0,0000 €	2,0000 €	-433,8400 €
01.06.2023.B-51			B-51/2023/1388	PARTICIPACIJA-KONZILIJUMI	93,8000 €	0,0000 €	-340,0400 €
02.06.2023.B-51			B-51/2023/1389	Uplata pazara	1.500,0000 €	0,0000 €	1.159,9600 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
02.06.2023.	B-51		B-51/2023/1390	Uplata pazara	1.167,1100 €	0,0000 €	2.327,0700 €
02.06.2023.	B-51		B-51/2023/1391	Uplata pazara	167,6000 €	0,0000 €	2.494,6700 €
02.06.2023.	B-51	ŽELJANA ŠKARIĆ - 95311	B-51/2023/1392	UP.PO UG.O PR.ST.USL.APRIL 2023	0,0000 €	210,0000 €	2.284,6700 €
02.06.2023.	B-51		B-51/2023/1393	PARTICIPACIJA-KONZILIJUMI	67,0000 €	0,0000 €	2.351,6700 €
03.06.2023.	B-51		B-51/2023/1394	PARTICIPACIJA ZA KONZILIJARNI PREGLED KCCG	6,7000 €	0,0000 €	2.358,3700 €
				<i>Završni bilans</i>	10.097,6000 €	7.739,2300 €	2.358,3700 €
ŽIRO RAČUN PRVA BANKA CG - NAMJENSKI					0,0000 €	5,0000 €	-5,0000 €
31.05.2023.	B-59	PRVA BANKA CRNE GORE	B-59/2023/0005	[AutoProv]Fiksna provizija za korisnike e-bankinga	0,0000 €	5,0000 €	-5,0000 €
				<i>Završni bilans</i>	0,0000 €	5,0000 €	-5,0000 €
HIPOTEKARNA BANKA - REDOVNI RACUN					0,0000 €	5,8800 €	-5,8800 €
01.06.2023.	H-55		H-55/2023/0021	provizija	0,0000 €	5,8800 €	-5,8800 €
				<i>Završni bilans</i>	0,0000 €	5,8800 €	-5,8800 €
ŽIRO RAČUN-PODGORIČKA BANKA					0,0000 €	2,0000 €	-2,0000 €
01.06.2023.	B-77		B-77/2023/0013	Održavanje racuna za 05.2023 vrsta:PPO	0,0000 €	2,0000 €	-2,0000 €
				<i>Završni bilans</i>	0,0000 €	2,0000 €	-2,0000 €

*** KRAJ DOKUMENTA ***