

JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

Sa bilansom koji nije nula

Datum od:

06.02.2023.

Datum do:

12.02.2023.

Analitički Tag:

Svi

Dnevnici:

Računi:

1211110, 1211113, 1211116, 1211120,
1211130, 1211178

Partneri:

Svi

Analitički

Svi

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK					16.985,2900 €	976,7000 €	16.008,5900 €
06.02.2023.B-54		MARKOVIĆ VASILIJE	B-54/2023/0074	SPORAZUMNI RASKID UGOVORA 03/01-18842/16-18	10.651,0700 €	0,0000 €	10.651,0700 €
06.02.2023.B-54			B-54/2023/0075	provizija	0,0000 €	48,2200 €	10.602,8500 €
06.02.2023.B-54		Milena Božović	B-54/2023/0076	akontacija za usluge MILENA BOZOVIC	1.000,0000 €	0,0000 €	11.602,8500 €
06.02.2023.B-54		Medova Natalia	B-54/2023/0084	POS uplata(030223)-02015366	2.537,6400 €	0,0000 €	14.140,4900 €
06.02.2023.B-54		Snežana Vujović	B-54/2023/0089	EPIDURAL	125,0000 €	0,0000 €	14.265,4900 €
06.02.2023.B-54		Trebješanin Jelica	B-54/2023/0090	/BNF/EPIDURAL	125,0000 €	0,0000 €	14.390,4900 €
07.02.2023.B-54			B-54/2023/0077	Promet usluga	3,5000 €	0,0000 €	14.393,9900 €
08.02.2023.B-54		ELEVEN D.O.O.	B-54/2023/0086	/BNF/PROMET USLUGA	431,0000 €	0,0000 €	14.824,9900 €
08.02.2023.B-54		PZU "Dr Mica"	B-54/2023/0087	Promet usluga-abb 07.02.2023	12,0800 €	0,0000 €	14.837,0700 €
09.02.2023.B-54			B-54/2023/0078	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:761581	0,0000 €	908,4800 €	13.928,5900 €
09.02.2023.B-54			B-54/2023/0079	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:761581	0,0000 €	20,0000 €	13.908,5900 €
10.02.2023.B-54			B-54/2023/0080	PROMET USLUGA- garancija za clinres farmacija	1.600,0000 €	0,0000 €	15.508,5900 €
10.02.2023.B-54		Turchaninova Galina	B-54/2023/0081	AKONTACIJA ZA LIJEČENJE-TURCHANINOVA GALINA	500,0000 €	0,0000 €	16.008,5900 €
<i>Završni bilans</i>					16.985,2900 €	976,7000 €	16.008,5900 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
CKB - DEVIZNI RAČUN					53.675,7600 €	120,9600 €	53.554,8000 €
09.02.2023.	BNK2		BNK2/2023/0040	PROVIZIJA	0,0000 €	35,3600 €	-35,3600 €
09.02.2023.	BNK2		BNK2/2023/0041	PRENOS SA -79-	35,3600 €	0,0000 €	0,0000 €
09.02.2023.	BNK2		BNK2/2023/0042	PRENOS SA -79-	20.356,3200 €	0,0000 €	20.356,3200 €
09.02.2023.	BNK2		BNK2/2023/0043	PROVIZIJA	0,0000 €	45,6000 €	20.310,7200 €
09.02.2023.	BNK2		BNK2/2023/0044	PRENOS SA -79-	45,6000 €	0,0000 €	20.356,3200 €
09.02.2023.	BNK2		BNK2/2023/0045	PRENOS SA -79-	30.600,0000 €	0,0000 €	50.956,3200 €
09.02.2023.	BNK2		BNK2/2023/0046	PROVIZIJA	0,0000 €	20,0000 €	50.936,3200 €
09.02.2023.	BNK2		BNK2/2023/0047	PRENOS SA -79-	20,0000 €	0,0000 €	50.956,3200 €
09.02.2023.	BNK2		BNK2/2023/0048	PRENOS SA -79-	1.690,0000 €	0,0000 €	52.646,3200 €
09.02.2023.	BNK2		BNK2/2023/0049	PROVIZIJA	0,0000 €	20,0000 €	52.626,3200 €
09.02.2023.	BNK2		BNK2/2023/0050	PRENOS SA -54 -	20,0000 €	0,0000 €	52.646,3200 €
09.02.2023.	BNK2		BNK2/2023/0051	PRENOS SA 54-	908,4800 €	0,0000 €	53.554,8000 €
<i>Završni bilans</i>					<i>53.675,7600 €</i>	<i>120,9600 €</i>	<i>53.554,8000 €</i>
CKB budžet - 79					993.047,1100 €	838.886,1300 €	154.160,9800 €
06.02.2023.	CKB-7		CKB-79/2023/0198	/CODTYPTR/001Otplata anuiteta za med. opremu p60201- RFZCG-Pruanje usluga zd	285.359,5800 €	0,0000 €	€285.359,5800 €
06.02.2023.	CKB-7		CKB-79/2023/0199	/CODTYPTR/001Otplata anuiteta za med. opremu p60201- RFZCG-Pruanje usluga zd	148.388,0400 €	0,0000 €	€433.747,6200 €
06.02.2023.	CKB-7		CKB-79/2023/0200	/CODTYPTR/001Otplata anuiteta za med. opremu p60201- RFZCG-Pruanje usluga zd	4.029,3000 €	0,0000 €	€437.776,9200 €
06.02.2023.	CKB-7		CKB-79/2023/0201	/CODTYPTR/001Otplata anuiteta za med. opremu p60201- RFZCG-Pruanje usluga zd	252,8900 €	0,0000 €	€438.029,8100 €
06.02.2023.	CKB-7	STANKOVIĆ STANISLAVA - 95485	CKB-79/2023/0202	UPLATA POVRACENIH SREDSTAVA OD 20.01.2023.	0,0000 €	72,1000 €	€437.957,7100 €
06.02.2023.	CKB-7	Glosarij d.o.o.Podgorica	CKB-79/2023/0212	Promet robe	0,0000 €	62.368,2400 €	€375.589,4700 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
06.02.2023.	CKB-7	Mesna industrija Goranović d.o.o.	CKB- 79/2023/0213	Promet robe	0,0000 €	14.033,7700 €	€361.555,7000 €
06.02.2023.	CKB-7	Interesta d.o.o.	CKB- 79/2023/0214	Promet usluga100-3596-- 100-3615 dio	0,0000 €	13.173,9400 €	€348.381,7600 €
06.02.2023.	CKB-7	Veletex d.o.o.	CKB- 79/2023/0215	Promet robe	0,0000 €	11.294,9900 €	€337.086,7700 €
06.02.2023.	CKB-7	Voli Trade d.o.o.	CKB- 79/2023/0216	Promet robe	0,0000 €	11.288,9400 €	€325.797,8300 €
06.02.2023.	CKB-7	Farmont M.P. d.o.o.	CKB- 79/2023/0217	Promet robe	0,0000 €	6.314,0200 €	€319.483,8100 €
06.02.2023.	CKB-7	UNIQA osiguranje A.D.	CKB- 79/2023/0218	Promet robe	0,0000 €	4.981,4300 €	€314.502,3800 €
06.02.2023.	CKB-7	ADVOKAT DIMITRIJE M. ŠOĆ	CKB- 79/2023/0219	UP.PO RAČ.13/2022	0,0000 €	3.037,5000 €	€311.464,8800 €
06.02.2023.	CKB-7	Elmark Montenegro d.o.o.	CKB- 79/2023/0220	Promet robe	0,0000 €	2.926,9700 €	€308.537,9100 €
06.02.2023.	CKB-7	Tekom promet d.o.o.	CKB- 79/2023/0221	Promet robe	0,0000 €	2.271,1700 €	€306.266,7400 €
06.02.2023.	CKB-7	Jugopetrol a.d.	CKB- 79/2023/0222	Promet robe	0,0000 €	2.268,7500 €	€303.997,9900 €
06.02.2023.	CKB-7	MVE Antiseptici d.o.o.	CKB- 79/2023/0223	Promet robe	0,0000 €	2.069,1000 €	€301.928,8900 €
06.02.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/0224	Promet robe	0,0000 €	2.062,6400 €	€299.866,2500 €
06.02.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/0225	Promet robe	0,0000 €	1.798,7900 €	€298.067,4600 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
06.02.2023.	CKB-7	Stadion d.o.o.	CKB- 79/2023/0226	Promet robe	0,0000 €	1.581,4700 €	296.485,9900 €
06.02.2023.	CKB-7	Tošmil hidraulik d.o.o.	CKB- 79/2023/0227	Promet robe	0,0000 €	1.429,1400 €	295.056,8500 €
06.02.2023.	CKB-7	Stratus d.o.o.	CKB- 79/2023/0228	Promet robe	0,0000 €	1.182,0300 €	293.874,8200 €
06.02.2023.	CKB-7	Energogas d.o.o.	CKB- 79/2023/0229	Promet robe	0,0000 €	472,5200 €	293.402,3000 €
06.02.2023.	CKB-7	Čelebić City d.o.o.	CKB- 79/2023/0230	Promet robe	0,0000 €	378,4000 €	293.023,9000 €
06.02.2023.	CKB-7	Novi Sjever Mont d.o.o.	CKB- 79/2023/0231	Promet robe	0,0000 €	301,2900 €	292.722,6100 €
06.02.2023.	CKB-7	MNE Medika - Projekt d.o.o.	CKB- 79/2023/0232	Promet robe	0,0000 €	242,0000 €	292.480,6100 €
06.02.2023.	CKB-7	Kastex d.o.o.	CKB- 79/2023/0233	Promet robe	0,0000 €	143,1600 €	292.337,4500 €
06.02.2023.	CKB-7	Libela d.o.o	CKB- 79/2023/0234	Promet robe	0,0000 €	110,1100 €	292.227,3400 €
06.02.2023.	CKB-7	LOVČEN AUTO d.o.o.	CKB- 79/2023/0235	Promet robe300-730868---744882--	0,0000 €	106,9700 €	292.120,3700 €
06.02.2023.	CKB-7	Inel Medica d.o.o.	CKB- 79/2023/0236	Promet robe	0,0000 €	102,8500 €	292.017,5200 €
06.02.2023.	CKB-7	Okov d.o.o.	CKB- 79/2023/0237	Promet robe	0,0000 €	102,3400 €	291.915,1800 €
06.02.2023.	CKB-7	Ravel d.o.o.	CKB- 79/2023/0238	Promet robe	0,0000 €	76,2300 €	291.838,9500 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
06.02.2023.	CKB-7	Toner d.o.o.	CKB- 79/2023/0239	Promet robe	0,0000 €	26,6200 €	291.812,3300 €
06.02.2023.	CKB-7	Hard Discount Lakovic d.o.o.	CKB- 79/2023/0240	Promet robe	0,0000 €	148,6800 €	291.663,6500 €
06.02.2023.	CKB-7	Grafo group d.o.o.	CKB- 79/2023/0241	Promet robe	0,0000 €	1.367,3000 €	290.296,3500 €
07.02.2023.	CKB-7		CKB- 79/2023/0203	/CODTYPTR/001Transferi za materijalne rashode60201- RFZCG-Pruanje usluga zd	496.183,8100 €	0,0000 €	786.480,1600 €
07.02.2023.	CKB-7		CKB- 79/2023/0204	/CODTYPTR/001Medicinski otpad 12/202260201-RFZCG- Tretman medicinsko	58.544,6100 €	0,0000 €	845.024,7700 €
07.02.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/0242	1259-1254-1246-1244-1240-1242-	0,0000 €	277.757,8900 €	567.266,8800 €
07.02.2023.	CKB-7	Montenegro Bonus d.o.o.	CKB- 79/2023/0243	Promet robe5831-5816	0,0000 €	70.950,4800 €	496.316,4000 €
07.02.2023.	CKB-7	Medica d.o.o.	CKB- 79/2023/0244	Promet robe	0,0000 €	42.015,0500 €	454.301,3500 €
07.02.2023.	CKB-7	Farmalab d.o.o.	CKB- 79/2023/0245	Promet robe	0,0000 €	40.988,9000 €	413.312,4500 €
07.02.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/0246	10316-10171-10477-10461-10460-10458-10459-10449- 11143-256	0,0000 €	34.843,7200 €	378.468,7300 €
07.02.2023.	CKB-7	Farmont M.P. d.o.o.	CKB- 79/2023/0247	Promet robe	0,0000 €	29.033,9500 €	349.434,7800 €
07.02.2023.	CKB-7	Farmont M.P. d.o.o.	CKB- 79/2023/0248	Promet robe	0,0000 €	23.417,9800 €	326.016,8000 €
07.02.2023.	CKB-7	Adriatic airways d.o.o.	CKB- 79/2023/0249	Promet usluga	0,0000 €	18.000,0000 €	308.016,8000 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.02.2023.	CKB-7	Glosarij d.o.o.Podgorica	CKB- 79/2023/0250	Promet robe	0,0000 €	16.241,8000 €	291.775,0000 €
07.02.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/0251	Promet robe	0,0000 €	11.743,8400 €	280.031,1600 €
07.02.2023.	CKB-7	GRAWE neživotno osiguranje a.d.	CKB- 79/2023/0252	Promet usluga	0,0000 €	10.829,0000 €	269.202,1600 €
07.02.2023.	CKB-7	Medical solutions d.o.o.	CKB- 79/2023/0253	1/1-10	0,0000 €	8.249,0400 €	260.953,1200 €
07.02.2023.	CKB-7	MVE Antiseptici d.o.o.	CKB- 79/2023/0254	Promet robe	0,0000 €	6.936,9300 €	254.016,1900 €
07.02.2023.	CKB-7	MESSER-Tehnogas a.d.-Beograd,Fabrika Petrovac	CKB- 79/2023/0255	Promet robe	0,0000 €	6.851,9300 €	247.164,2600 €
07.02.2023.	CKB-7	Inter Pharm d.o.o.	CKB- 79/2023/0256	Promet robe	0,0000 €	6.435,0000 €	240.729,2600 €
07.02.2023.	CKB-7	MNE Medika - Projekt d.o.o.	CKB- 79/2023/0257	Promet robe	0,0000 €	5.566,0000 €	235.163,2600 €
07.02.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB- 79/2023/0258	Promet robe	0,0000 €	4.347,5800 €	230.815,6800 €
07.02.2023.	CKB-7	Mesna industrija Goranović d.o.o.	CKB- 79/2023/0259	Promet usluga	0,0000 €	3.492,7700 €	227.322,9100 €
07.02.2023.	CKB-7	Voli Trade d.o.o.	CKB- 79/2023/0260	Promet usluga	0,0000 €	3.141,3800 €	224.181,5300 €
07.02.2023.	CKB-7	Miacom d.o.o.	CKB- 79/2023/0261	Promet usluga	0,0000 €	2.473,3000 €	221.708,2300 €
07.02.2023.	CKB-7	Carso pharm d.o.o.	CKB- 79/2023/0262	Promet usluga	0,0000 €	2.122,8200 €	219.585,4100 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.02.2023.	CKB-7	IGP BUDUĆNOST DOO-	CKB- 79/2023/0263	Promet usluga	0,0000 €	1.566,9500 €	218.018,4600 €
07.02.2023.	CKB-7	Danlab d.o.o.	CKB- 79/2023/0264	Promet robe	0,0000 €	1.424,0700 €	216.594,3900 €
07.02.2023.	CKB-7	Veletex d.o.o.	CKB- 79/2023/0265	Promet usluga	0,0000 €	1.408,7200 €	215.185,6700 €
07.02.2023.	CKB-7	Inel Medica d.o.o.	CKB- 79/2023/0266	Promet robe	0,0000 €	1.139,8200 €	214.045,8500 €
07.02.2023.	CKB-7	Zinza Group d.o.o.	CKB- 79/2023/0267	Promet usluga	0,0000 €	860,0000 €	213.185,8500 €
07.02.2023.	CKB-7	Preduzetnik Palamar Edin	CKB- 79/2023/0268	Promet robe	0,0000 €	725,0000 €	212.460,8500 €
07.02.2023.	CKB-7	Fidas d.o.o.	CKB- 79/2023/0269	Promet robe	0,0000 €	723,9500 €	211.736,9000 €
07.02.2023.	CKB-7	Carso pharm d.o.o.	CKB- 79/2023/0270	Promet robe	0,0000 €	705,6700 €	211.031,2300 €
07.02.2023.	CKB-7	Carso pharm d.o.o.	CKB- 79/2023/0271	Promet robe22-300-008	0,0000 €	608,6300 €	210.422,6000 €
07.02.2023.	CKB-7	Interactive d.o.o.	CKB- 79/2023/0272	Promet robe	0,0000 €	242,0000 €	210.180,6000 €
07.02.2023.	CKB-7	Farmegra d.o.o.Podgorica	CKB- 79/2023/0273	Promet robe91948	0,0000 €	175,0000 €	210.005,6000 €
07.02.2023.	CKB-7	LOVĆEN AUTO d.o.o.	CKB- 79/2023/0274	Promet usluga742561--742781	0,0000 €	145,1400 €	209.860,4600 €
07.02.2023.	CKB-7	Montenegro tourist service d.o.o.	CKB- 79/2023/0275	Promet robe	0,0000 €	77,5600 €	209.782,9000 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.02.2023.	CKB-7	Glosarij CD Podgorica	CKB- 79/2023/0276	Promet robe	0,0000 €	67,5000 €	209.715,4000 €
07.02.2023.	CKB-7	S Press+ d.o.o.	CKB- 79/2023/0277	Promet usluga	0,0000 €	21,0000 €	209.694,4000 €
07.02.2023.	CKB-7	Toner d.o.o.	CKB- 79/2023/0278	Promet robe	0,0000 €	33,8800 €	209.660,5200 €
07.02.2023.	CKB-7	Grafo group d.o.o.	CKB- 79/2023/0279	Promet robe	0,0000 €	41,1400 €	209.619,3800 €
08.02.2023.	CKB-7	JOKIĆ MOMIR - 97866	CKB- 79/2023/0205	Povracaj pogresno uplacenih sredstava	288,8800 €	0,0000 €	209.908,2600 €
09.02.2023.	CKB-7		CKB- 79/2023/0206	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:761572	0,0000 €	30.600,0000 €	179.308,2600 €
09.02.2023.	CKB-7		CKB- 79/2023/0207	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:761622	0,0000 €	20.356,3200 €	158.951,9400 €
09.02.2023.	CKB-7		CKB- 79/2023/0208	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:761574	0,0000 €	1.690,0000 €	157.261,9400 €
09.02.2023.	CKB-7		CKB- 79/2023/0209	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:761572	0,0000 €	45,6000 €	157.216,3400 €
09.02.2023.	CKB-7		CKB- 79/2023/0210	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:761622	0,0000 €	35,3600 €	157.180,9800 €
09.02.2023.	CKB-7		CKB- 79/2023/0211	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:761574	0,0000 €	20,0000 €	157.160,9800 €
10.02.2023.	CKB-7		CKB- 79/2023/0280	UGOVORI	0,0000 €	3.000,0000 €	154.160,9800 €
					<i>Završni bilans</i> 993.047,1100 € 838.886,1300 € 154.160,9800 €		
ŽIRO RAČUN- MONTENEGRO BANKA					175,0000 €	0,0000 €	175,0000 €
06.02.2023.	B-57		B-57/2023/0012	vaspitni nalog ktm 42/22 odt podgorica [0634966910]	125,0000 €	0,0000 €	125,0000 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.02.2023.	B-57		B-57/2023/0010	DONACIJA FIZICKOG LICA [0635416441]	50,0000 €	0,0000 €	175,0000 €
				<i>Završni bilans</i>	175,0000 €	0,0000 €	175,0000 €
	CKB (51) -pazari				10.194,8000 €	3.300,6900 €	6.894,1100 €
06.02.2023.	B-51		B-51/2023/0257	Uplata pazara - PREPIS MEDICINSKE DOKUMENTACIJE	1.400,0000 €	0,0000 €	1.400,0000 €
06.02.2023.	B-51		B-51/2023/0258	Uplata pazara	1.017,9000 €	0,0000 €	2.417,9000 €
06.02.2023.	B-51		B-51/2023/0259	Uplata pazara	217,7600 €	0,0000 €	2.635,6600 €
06.02.2023.	B-51		B-51/2023/0260	Uplata pazara - PREPIS MEDICINSKE DOKUMENTACIJE	3,5000 €	0,0000 €	2.639,1600 €
06.02.2023.	B-51	MAHMUT ŠEHOVIĆ - 98118	B-51/2023/0261	UP.PO PUTNOM NALOGU	0,0000 €	226,6000 €	2.412,5600 €
06.02.2023.	B-51	MILIVOJE BANDOVIĆ - 97772	B-51/2023/0262	UPLATA PO RJ.DODJELA NAGRADE YA SPECIJAL	0,0000 €	162,0000 €	2.250,5600 €
06.02.2023.	B-51	VELIBOR BULATOVIĆ - 97484	B-51/2023/0263	UUP.PO PUTNOM NALOGU	0,0000 €	110,7000 €	2.139,8600 €
06.02.2023.	B-51	OSMANOVIĆ EDIN - 97550	B-51/2023/0265	UP.AKONTACIJE PO PUTNOM NALOGU	0,0000 €	50,0000 €	2.089,8600 €
06.02.2023.	B-51		B-51/2023/0266	PARTICIPACIJA-KONZILIJARNI PREGLEDI-VIRMANSKI	53,6000 €	0,0000 €	2.143,4600 €
06.02.2023.	B-51	HASIB LUKAČ - 95190	B-51/2023/0264	AKONTACIJA PO PUTNOM NALOGU	0,0000 €	100,0000 €	2.043,4600 €
07.02.2023.	B-51		B-51/2023/0267	Uplata pazara	1.211,6800 €	0,0000 €	3.255,1400 €
07.02.2023.	B-51		B-51/2023/0268	Uplata pazara	7,0000 €	0,0000 €	3.262,1400 €
07.02.2023.	B-51	STOJANA BRAŠANAC - 97412	B-51/2023/0269	UP.PO PUTNOM NALOGU	0,0000 €	290,4000 €	2.971,7400 €
07.02.2023.	B-51		B-51/2023/0270	PARTICIPACIJA-KONZILIJARNI PREGLEDI-VIRMANSKI	60,4000 €	0,0000 €	3.032,1400 €
08.02.2023.	B-51		B-51/2023/0271	Uplata pazara	2.000,0000 €	0,0000 €	5.032,1400 €
08.02.2023.	B-51		B-51/2023/0272	Uplata pazara	877,9400 €	0,0000 €	5.910,0800 €
08.02.2023.	B-51		B-51/2023/0273	Uplata pazara	180,0400 €	0,0000 €	6.090,1200 €
08.02.2023.	B-51		B-51/2023/0274	Uplata pazara	7,0000 €	0,0000 €	6.097,1200 €
08.02.2023.	B-51	MARIJA FRIŠČIĆ - 97807	B-51/2023/0275	UPLATA PO PUTNOM NALOGU	0,0000 €	124,2000 €	5.972,9200 €
08.02.2023.	B-51	JELENA VUKIĆEVIĆ - 97348	B-51/2023/0276	UPLATA PO PUTNOM NALOGU	0,0000 €	100,0000 €	5.872,9200 €
08.02.2023.	B-51	BULATOVIĆ TANJA - 95072	B-51/2023/0277	UPLATA PO PUTNOM NALOGU	0,0000 €	50,0000 €	5.822,9200 €
08.02.2023.	B-51		B-51/2023/0278	PARTICIPACIJA-KONZILIJARNI PREGLEDI-VIRMANSKI	73,7000 €	0,0000 €	5.896,6200 €
09.02.2023.	B-51		B-51/2023/0279	Uplata pazara	1.087,2300 €	0,0000 €	6.983,8500 €
09.02.2023.	B-51		B-51/2023/0280	Uplata pazara	3,5000 €	0,0000 €	6.987,3500 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
09.02.2023.B-51		MRDOVIĆ NEDA - 97541	B-51/2023/0281	Za procj. imovine UP.PO RJ. 03/01-30771/6	0,0000 €	250,0000 €	6.737,3500 €
09.02.2023.B-51		PETRA LAKOVIĆ - 97759	B-51/2023/0282	UPLATA PO RJ. O DODJELI NAGRADE	0,0000 €	162,0000 €	6.575,3500 €
09.02.2023.B-51		GARDAŠEVIĆ RADE - 95975	B-51/2023/0283	Za procjenu imovine 03/01-30771/6	0,0000 €	100,0000 €	6.475,3500 €
09.02.2023.B-51		PERUNIČIĆ LJILJANA - 98452	B-51/2023/0284	za procj. imovine. 03/01-30771/6	0,0000 €	100,0000 €	6.375,3500 €
09.02.2023.B-51		ENVERA LEKIĆ - 95590	B-51/2023/0285	REFUNDACIJA TR.TAHI PREVOZA PO ZAHTEJVU 03/01-3015	0,0000 €	35,0000 €	6.340,3500 €
09.02.2023.B-51			B-51/2023/0286	PARTICIPACIJA-KONZILIJARNI PREGLEDI-VIRMANSKI	40,2000 €	0,0000 €	6.380,5500 €
10.02.2023.B-51			B-51/2023/0287	Uplata pazara	1.331,8100 €	0,0000 €	7.712,3600 €
10.02.2023.B-51			B-51/2023/0288	Uplata pazara	537,6400 €	0,0000 €	8.250,0000 €
10.02.2023.B-51			B-51/2023/0289	Uplata pazara	3,5000 €	0,0000 €	8.253,5000 €
10.02.2023.B-51		ELVIR MUČIĆ - 97305	B-51/2023/0290	UPLATA PO PUTNOM NALOGU	0,0000 €	351,3600 €	7.902,1400 €
10.02.2023.B-51		BATRIĆ BABOVIĆ - 96495	B-51/2023/0291	UPLATA PO PUTNOM NALOGU	0,0000 €	351,3600 €	7.550,7800 €
10.02.2023.B-51		ZLATA KOVAČEVIĆ - 97476	B-51/2023/0292	UPLATA PO PUTNOM NALOGU	0,0000 €	279,3900 €	7.271,3900 €
10.02.2023.B-51		RAKOČEVIĆ NIKOLA - 98154	B-51/2023/0293	UPLATA PO PUTNOM NALOGU	0,0000 €	175,1000 €	7.096,2900 €
10.02.2023.B-51		ELVIR MUČIĆ - 97305	B-51/2023/0294	UP.PO PUTNOM NALOGU AVIO KARTA veza putni nalog br.85	0,0000 €	128,7900 €	6.967,5000 €
10.02.2023.B-51		BATRIĆ BABOVIĆ - 96495	B-51/2023/0295	UP.PO PUTNOM NALOGU AVIO KARTA veza putni nalog br.86	0,0000 €	128,7900 €	6.838,7100 €
10.02.2023.B-51		BULATOVIĆ TANJA - 95072	B-51/2023/0296	REFUNDACIJA TR. TAXI PREVOZA	0,0000 €	25,0000 €	6.813,7100 €
10.02.2023.B-51			B-51/2023/0297	PARTICIPACIJA -KONZILIJARNI PREGLEDI-VIRMANSKI	67,0000 €	0,0000 €	6.880,7100 €
11.02.2023.B-51			B-51/2023/0298	PARTICIPACIJA - KONZILIJARNI PREGLEDI-VIRMANSKI	13,4000 €	0,0000 €	6.894,1100 €
				<i>Završni bilans</i>	10.194,8000 €	3.300,6900 €	6.894,1100 €
		PROJEKAT PHASE-devizni PG-BANKA			0,0000 €	47.582,0200 €	-47.582,0200 €
07.02.2023.B-78		ANITA PAVIČIĆ-BOŠNJAK	B-78/2023/0016	EDUKACIJA-NEONATOLOGIJA,SREDSTVA UNICEFA	0,0000 €	1.174,0200 €	-1.174,0200 €
07.02.2023.B-78		STOMATOLOŠKI FAKULTET UNIVERZITETA U BEGRADU	B-78/2023/0017	specij..-3-ća rata-Stanišljević	0,0000 €	3.500,0000 €	-4.674,0200 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.02.2023.	B-78	Medicinski fakultet Beograd	B-78/2023/0018	SPECIJALIZACIJE ČOGURIĆ,EĆO.....	0,0000 €	41.000,0000 €	-45.674,0200 €
07.02.2023.	B-78	37 A GLOBAL SUMMIT ON PEDIATRICS	B-78/2023/0019	EDUKACIJA-KOTIZACIJA I SMJEŠTAJ	0,0000 €	954,0000 €	-46.628,0200 €
07.02.2023.	B-78	37 A GLOBAL SUMMIT ON PEDIATRICS	B-78/2023/0020	EDUKACIJA-KOTIZACIJA I SMJEŠTAJ	0,0000 €	954,0000 €	-47.582,0200 €
<i>Završni bilans</i>					0,0000 €	47.582,0200 €	-47.582,0200 €

*** KRAJ DOKUMENTA ***