

# JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

Sa bilansom koji nije nula

Datum od:

06.03.2023.

Datum do:

12.03.2023.

Analitički Tag:

Svi

Dnevnici:

Računi:

1211110, 1211113, 1211116, 1211120,

Partneri:

Svi

Analitički

Svi

Svi

1211130

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
<b>ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK</b>					<b>5.024,3100 €</b>	<b>1.261,3500 €</b>	<b>3.762,9600 €</b>
06.03.2023.B-54		KATARINA ŠĆEPANOVIĆ - 98215	B-54/2023/0149	UPLATA POVRACENIH SREDSTAVA OD 02.03.2023,	0,0000 €	552,7400 €	-552,7400 €
06.03.2023.B-54			B-54/2023/0150	provizija	0,0000 €	2,0000 €	-554,7400 €
06.03.2023.B-54		Bobana Minić	B-54/2023/0151	POS uplata(030323)-02015366	125,0000 €	0,0000 €	-429,7400 €
06.03.2023.B-54		TEA MEDICA D.O.O.	B-54/2023/0152	Promet usluga	2.421,2100 €	0,0000 €	1.991,4700 €
06.03.2023.B-54		TEA MEDICA D.O.O.	B-54/2023/0153	Promet usluga	222,1600 €	0,0000 €	2.213,6300 €
06.03.2023.B-54		MARKOVIĆ VASILIJE	B-54/2023/0148	POVRACAJ POGRESNO UPLACENIH SREDSTAVA	704,7200 €	0,0000 €	2.918,3500 €
07.03.2023.B-54		ELEVEN D.O.O.	B-54/2023/0154	/BNF/PROMET USLUGA	990,0000 €	0,0000 €	3.908,3500 €
07.03.2023.B-54			B-54/2023/0155	za kopiju nalaza	3,5000 €	0,0000 €	3.911,8500 €
07.03.2023.B-54		MARKOVIĆ VASILIJE	B-54/2023/0156	PRENOS SREDSTAVA OD 06.03.2023.	0,0000 €	704,7200 €	3.207,1300 €
08.03.2023.B-54			B-54/2023/0157	provizija	0,0000 €	1,8900 €	3.205,2400 €
08.03.2023.B-54		BEL D.O.O.	B-54/2023/0158	usluga	399,3000 €	0,0000 €	3.604,5400 €
08.03.2023.B-54		Lorentzen Ines Louise Mariguesa	B-54/2023/0159	POS uplata(070323)-02015366	145,6400 €	0,0000 €	3.750,1800 €
09.03.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0160	Uplata za Faktura 03-2023/003273	12,7800 €	0,0000 €	3.762,9600 €
<i>Završni bilans</i>					5.024,3100 €	1.261,3500 €	3.762,9600 €
<b>CKB - DEVIZNI RAČUN</b>					<b>28.343,3000 €</b>	<b>4.043,3000 €</b>	<b>24.300,0000 €</b>
06.03.2023.BNK2		RESPIRATORNI EDUKATIVNI CENTAR	BNK2/2023/0072KME-	EDUKACIJA-PLAMENAC,BULATOVIĆ	0,0000 €	4.000,0000 €	-4.000,0000 €

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09.03.2023.	BNK2		BNK2/2023/0075	PROVIZIJA	0,0000 €	43,3000 €	-4.043,3000 €
09.03.2023.	BNK2		BNK2/2023/0076	PRENOS SA -79-	43,3000 €	0,0000 €	-4.000,0000 €
09.03.2023.	BNK2		BNK2/2023/0077	PRENOS SA -79-	28.300,0000 €	0,0000 €	24.300,0000 €
<i>Završni bilans</i>					28.343,3000 €	4.043,3000 €	24.300,0000 €
<b>CKB budžet - 79</b>					<b>3.851.731,4600 €</b>	<b>3.416.068,8800 €</b>	<b>435.662,5800 €</b>
06.03.2023.	CKB-7	ADVOKAT DIMITRIJE M. ŠOĆ	CKB-79/2023/0593	UPLATA PO RAČ.BR. 01/2023	0,0000 €	2.112,5000 €	-2.112,5000 €
07.03.2023.	CKB-7	MARKOVIĆ VASILJE	CKB-79/2023/0586	PRENOS SREDSTAVA OD 06.03.2023.	704,7200 €	0,0000 €	-1.407,7800 €
07.03.2023.	CKB-7		CKB-79/2023/0587	UPL.PO RJ. P.BR. 6437/19 - PREDUJAM ZA VJEŠTACENJE - Dijana Dragišić- Dženana Nišić	0,0000 €	1.650,0000 €	-3.057,7800 €
08.03.2023.	CKB-7		CKB-79/2023/0588	/CODTYPTR/001Transferi za lijekove i med. sreds60201- RFZCG-Snabdijevanje lijek	471.134,2100 €	0,0000 €	468.076,4300 €
08.03.2023.	CKB-7	Urion d.o.o.	CKB-79/2023/0594	Promet usluga po racunima	0,0000 €	154.274,6000 €	313.801,8300 €
08.03.2023.	CKB-7	Farmont M.P. d.o.o.	CKB-79/2023/0595	1066-1086-1085-1095-1096-1088-1087,,	0,0000 €	67.411,0000 €	246.390,8300 €
08.03.2023.	CKB-7	Medical solutions d.o.o.	CKB-79/2023/0596	Promet usluga 1/1-128 1/1-127	0,0000 €	48.519,9800 €	197.870,8500 €
08.03.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB-79/2023/0597	Promet usluga 1286 1310 1315	0,0000 €	14.600,1100 €	183.270,7400 €
08.03.2023.	CKB-7	Farmalab d.o.o.	CKB-79/2023/0598	596-606-617-618	0,0000 €	12.888,0000 €	170.382,7400 €
08.03.2023.	CKB-7	Medica d.o.o.	CKB-79/2023/0599	Promet usluga12326 1236522900 1241522900	0,0000 €	9.351,0000 €	161.031,7400 €
08.03.2023.	CKB-7	MESSER-Tehnogas a.d.-Beograd,Fabrika Petrovac	CKB-79/2023/0600	Promet usluga po racunima	0,0000 €	8.529,3100 €	152.502,4300 €

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08.03.2023.	CKB-7	Danlab d.o.o.	CKB- 79/2023/0601	3094-3093-3096-3095	0,0000 €	7.970,0100 €	144.532,4200 €
08.03.2023.	CKB-7	Glosarij d.o.o.Podgorica	CKB- 79/2023/0602	Promet usluga 18858 18859 19027	0,0000 €	7.842,6100 €	136.689,8100 €
08.03.2023.	CKB-7	Tekom promet d.o.o.	CKB- 79/2023/0603	Promet robe731/23	0,0000 €	7.736,7400 €	128.953,0700 €
08.03.2023.	CKB-7	Farmalab d.o.o.	CKB- 79/2023/0604	Promet robe22-3000-736	0,0000 €	5.138,6300 €	123.814,4400 €
08.03.2023.	CKB-7	Tekom promet d.o.o.	CKB- 79/2023/0605	Promet robe1779/	0,0000 €	5.111,0400 €	118.703,4000 €
08.03.2023.	CKB-7	MESSER-Tehnogas a.d.-Beograd,Fabrika Petrovac	CKB- 79/2023/0606	Promet usluga	0,0000 €	3.403,0500 €	115.300,3500 €
08.03.2023.	CKB-7	Tekom promet d.o.o.	CKB- 79/2023/0607	Promet robe331/23	0,0000 €	1.132,5600 €	114.167,7900 €
08.03.2023.	CKB-7	Inel Medica d.o.o.	CKB- 79/2023/0608	Promet usluga 001-71 001-68 001-106	0,0000 €	336,8600 €	113.830,9300 €
08.03.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/0609	Promet usluga po racunima	0,0000 €	108.851,6900 €	4.979,2400 €
08.03.2023.	CKB-7	Farmegra d.o.o.Podgorica	CKB- 79/2023/0610	94305-93442	0,0000 €	48.126,0000 €	-43.146,7600 €
08.03.2023.	CKB-7	Farmegra d.o.o.Podgorica	CKB- 79/2023/0611	Promet usluga po racunima	0,0000 €	27.042,7000 €	-70.189,4600 €
08.03.2023.	CKB-7	Inter Pharm d.o.o.	CKB- 79/2023/0612	Promet usluga 001-340 001-7	0,0000 €	3.298,0000 €	-73.487,4600 €
08.03.2023.	CKB-7	Farmalab d.o.o.	CKB- 79/2023/0613	Promet usluga 22-300-724 22-300-263	0,0000 €	2.347,4000 €	-75.834,8600 €

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08.03.2023.	CKB-7	Farmont M.P. d.o.o.	CKB- 79/2023/0614	Promet usluga po racunima	0,0000 €	53.408,4200 €	-129.243,2800 €
09.03.2023.	CKB-7		CKB- 79/2023/0589	/CODTYPTR/001Zarade za redovan rad JZU 02/202360201-RFZCG-Pruranje usluga zd	2.883.708,7200 €	0,0000 €	2.754.465,4400 €
09.03.2023.	CKB-7		CKB- 79/2023/0590	/CODTYPTR/001Transferi za materijalne rashode60201- RFZCG-Pruranje usluga zd	496.183,8100 €	0,0000 €	3.250.649,2500 €
09.03.2023.	CKB-7		CKB- 79/2023/0591	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:770274	0,0000 €	28.300,0000 €	3.222.349,2500 €
09.03.2023.	CKB-7		CKB- 79/2023/0592	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:770274	0,0000 €	43,3000 €	3.222.305,9500 €
10.03.2023.	CKB-7		CKB- 79/2023/0615	Placanje provizije	0,0000 €	4.598,4700 €	3.217.707,4800 €
10.03.2023.	CKB-7		CKB- 79/2023/0616	Placanje provizije	0,0000 €	2.765,0700 €	3.214.942,4100 €
10.03.2023.	CKB-7		CKB- 79/2023/0617	Placanje provizije	0,0000 €	1.560,1500 €	3.213.382,2600 €
10.03.2023.	CKB-7		CKB- 79/2023/0618	ugovori	0,0000 €	1.500,0000 €	3.211.882,2600 €
10.03.2023.	CKB-7		CKB- 79/2023/0619	Placanje provizije	0,0000 €	602,7600 €	3.211.279,5000 €
10.03.2023.	CKB-7	KARLIČIĆ RAJKO	CKB- 79/2023/0620	UP.ZA CL. ODBORA DIREKTORA	0,0000 €	541,4000 €	3.210.738,1000 €
10.03.2023.	CKB-7	ŠEKULARAC MIJAJLO - 97977	CKB- 79/2023/0621	UPLATA POZITIVNE KOREKCIJE ZARADE PO RJ. BR. 03/01-5627	0,0000 €	495,0300 €	3.210.243,0700 €
10.03.2023.	CKB-7	ŽIŽIĆ BILJANA - 90137	CKB- 79/2023/0622	UP.PO ODL	0,0000 €	108,0000 €	3.210.135,0700 €

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10.03.2023.	CKB-7	RADONJIĆ NEBOJŠA - 94708	CKB- 79/2023/0623	UUP.PO ODL	0,0000 €	108,0000 €	3.210.027,0700 €
10.03.2023.	CKB-7		CKB- 79/2023/0624	bolovanje do 60 dana	0,0000 €	89.940,4200 €	3.120.086,6500 €
10.03.2023.	CKB-7		CKB- 79/2023/0625	bolovanje preko 60 dana	0,0000 €	44.487,8500 €	3.075.598,8000 €
10.03.2023.	CKB-7		CKB- 79/2023/0626	porodiljsko bolovanje	0,0000 €	80.324,2100 €	2.995.274,5900 €
10.03.2023.	CKB-7		CKB- 79/2023/0627	neto zarade	0,0000 €	2.212.484,0400 €	782.790,5500 €
10.03.2023.	CKB-7	Glosarij d.o.o.Podgorica	CKB- 79/2023/0628	Promet robe22282--3299-23299-	0,0000 €	50.807,2400 €	731.983,3100 €
10.03.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB- 79/2023/0629	Promet robe	0,0000 €	40.995,8000 €	690.987,5100 €
10.03.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/0630	Promet robe242-459	0,0000 €	34.122,0000 €	656.865,5100 €
10.03.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/0631	Promet robe	0,0000 €	20.946,3000 €	635.919,2100 €
10.03.2023.	CKB-7	Veletex d.o.o.	CKB- 79/2023/0632	Promet usluga	0,0000 €	20.847,7700 €	615.071,4400 €
10.03.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/0633	Promet robe	0,0000 €	37.838,4900 €	577.232,9500 €
10.03.2023.	CKB-7	Voli Trade d.o.o.	CKB- 79/2023/0634	Promet usluga	0,0000 €	17.693,2300 €	559.539,7200 €
10.03.2023.	CKB-7	Mesna industrija Goranović d.o.o.	CKB- 79/2023/0635	Promet usluga	0,0000 €	17.187,3000 €	542.352,4200 €

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10.03.2023.	CKB-7	Interactive d.o.o.	CKB- 79/2023/0636	Promet usluga	0,0000 €	11.652,4800 €	530.699,9400 €
10.03.2023.	CKB-7	Interesta d.o.o.	CKB- 79/2023/0637	Promet robe	0,0000 €	10.330,6900 €	520.369,2500 €
10.03.2023.	CKB-7	Farmalab d.o.o.	CKB- 79/2023/0638	Promet robe23-360-003-	0,0000 €	7.880,1300 €	512.489,1200 €
10.03.2023.	CKB-7	MVE Antiseptici d.o.o.	CKB- 79/2023/0639	Promet robe	0,0000 €	7.627,8400 €	504.861,2800 €
10.03.2023.	CKB-7	Stadion d.o.o.	CKB- 79/2023/0640	Promet usluga	0,0000 €	7.611,4500 €	497.249,8300 €
10.03.2023.	CKB-7	Zinza Group d.o.o.	CKB- 79/2023/0641	Promet usluga	0,0000 €	7.161,0000 €	490.088,8300 €
10.03.2023.	CKB-7	Čikom d.o.o.	CKB- 79/2023/0642	Promet robe	0,0000 €	5.438,0400 €	484.650,7900 €
10.03.2023.	CKB-7	UNIQA osiguranje A.D.	CKB- 79/2023/0643	Promet usluga1745/	0,0000 €	4.981,4300 €	479.669,3600 €
10.03.2023.	CKB-7	Okov d.o.o.	CKB- 79/2023/0644	Promet usluga	0,0000 €	4.760,3000 €	474.909,0600 €
10.03.2023.	CKB-7	Elmark Montenegro d.o.o.	CKB- 79/2023/0645	Promet usluga	0,0000 €	3.597,5400 €	471.311,5200 €
10.03.2023.	CKB-7	Tekom promet d.o.o.	CKB- 79/2023/0646	Promet usluga	0,0000 €	2.836,7200 €	468.474,8000 €
10.03.2023.	CKB-7	Okov d.o.o.	CKB- 79/2023/0647	Promet robe066-083-736	0,0000 €	2.828,7500 €	465.646,0500 €
10.03.2023.	CKB-7	Maf NK d.o.o.	CKB- 79/2023/0648	Promet usluga	0,0000 €	2.503,1000 €	463.142,9500 €

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10.03.2023.	CKB-7	Ravel d.o.o.	CKB- 79/2023/0649	Promet usluga	0,0000 €	2.496,9600 €	460.645,9900 €
10.03.2023.	CKB-7	Euro Prost d.o.o.	CKB- 79/2023/0650	Promet robe	0,0000 €	2.451,4600 €	458.194,5300 €
10.03.2023.	CKB-7	Miacom d.o.o.	CKB- 79/2023/0651	Promet usluga	0,0000 €	2.439,4200 €	455.755,1100 €
10.03.2023.	CKB-7	Interactive d.o.o.	CKB- 79/2023/0652	Promet robe	0,0000 €	2.129,6000 €	453.625,5100 €
10.03.2023.	CKB-7	DR Trade d.o.o.	CKB- 79/2023/0653	Promet robe	0,0000 €	1.934,8100 €	451.690,7000 €
10.03.2023.	CKB-7	Hemosan d.o.o.	CKB- 79/2023/0654	Promet usluga	0,0000 €	1.655,2800 €	450.035,4200 €
10.03.2023.	CKB-7	CETI - Centar za ekotoksikološka ispitivanja d.o.o.	CKB- 79/2023/0655	Promet usluga	0,0000 €	1.621,4000 €	448.414,0200 €
10.03.2023.	CKB-7	IGP BUDUĆNOST DOO-	CKB- 79/2023/0656	Promet usluga	0,0000 €	1.566,9500 €	446.847,0700 €
10.03.2023.	CKB-7	Novi Volvox d.o.o.	CKB- 79/2023/0657	Promet robe1096	0,0000 €	1.189,5000 €	445.657,5700 €
10.03.2023.	CKB-7	IBT d.o.o.	CKB- 79/2023/0658	Promet robe	0,0000 €	1.142,0000 €	444.515,5700 €
10.03.2023.	CKB-7	Businessmonntenegro a.d.	CKB- 79/2023/0659	Promet usluga	0,0000 €	799,0200 €	443.716,5500 €
10.03.2023.	CKB-7	Čelebić City d.o.o.	CKB- 79/2023/0660	Promet usluga	0,0000 €	644,0000 €	443.072,5500 €
10.03.2023.	CKB-7	MNE Medika - Projekt d.o.o.	CKB- 79/2023/0661	Promet robe	0,0000 €	613,4700 €	442.459,0800 €

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10.03.2023.	CKB-7	ZDRAVSTVENA USTANOVA DOM ZDRAVLJA PODGORICA	CKB- 79/2023/0662	Promet usluga	0,0000 €	555,0000 €	441.904,0800 €
10.03.2023.	CKB-7	Energogas d.o.o.	CKB- 79/2023/0663	Promet robe	0,0000 €	525,0200 €	441.379,0600 €
10.03.2023.	CKB-7	Fidas d.o.o.	CKB- 79/2023/0664	Promet robe	0,0000 €	491,5500 €	440.887,5100 €
10.03.2023.	CKB-7	Farmont M.P. d.o.o.	CKB- 79/2023/0665	Promet robe	0,0000 €	474,3200 €	440.413,1900 €
10.03.2023.	CKB-7	Grafo group d.o.o.	CKB- 79/2023/0666	Promet robe	0,0000 €	459,8000 €	439.953,3900 €
10.03.2023.	CKB-7	Sincommerce d.o.o.	CKB- 79/2023/0667	Promet usluga	0,0000 €	448,9600 €	439.504,4300 €
10.03.2023.	CKB-7	Medica d.o.o.	CKB- 79/2023/0668	Promet robe	0,0000 €	419,2700 €	439.085,1600 €
10.03.2023.	CKB-7	TH Lift d.o.o.	CKB- 79/2023/0669	Promet robe	0,0000 €	393,2500 €	438.691,9100 €
10.03.2023.	CKB-7	DHL Kingscliffe Distribution Montenegro d.o.o.	CKB- 79/2023/0670	Promet usluga	0,0000 €	367,3200 €	438.324,5900 €
10.03.2023.	CKB-7	LOVĆEN AUTO d.o.o.	CKB- 79/2023/0671	Promet usluga742561-744882-742781-748362-750832	0,0000 €	361,1600 €	437.963,4300 €
10.03.2023.	CKB-7	Luna Lift DMS d.o.o.	CKB- 79/2023/0672	Promet robe	0,0000 €	326,7000 €	437.636,7300 €
10.03.2023.	CKB-7	Logate d.o.o.	CKB- 79/2023/0673	Promet robe	0,0000 €	320,2000 €	437.316,5300 €
10.03.2023.	CKB-7	BEL D.O.O.	CKB- 79/2023/0674	Promet usluga	0,0000 €	317,0000 €	436.999,5300 €



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10.03.2023.	CKB-7	Kastex d.o.o.	CKB- 79/2023/0675	Promet usluga	0,0000 €	270,1900 €	436.729,3400 €
10.03.2023.	CKB-7	Stratus d.o.o.	CKB- 79/2023/0676	Promet robe	0,0000 €	232,9300 €	436.496,4100 €
10.03.2023.	CKB-7	One Crna Gora d.o.o.	CKB- 79/2023/0677	po rač 4.6114 JAN.FEB.MAR.APRI.MAJ JUN JUL,AVG.SEPT.,	0,0000 €	161,0500 €	436.335,3600 €
10.03.2023.	CKB-7	Timb Solution d.o.o.	CKB- 79/2023/0678	Promet robe	0,0000 €	145,2000 €	436.190,1600 €
10.03.2023.	CKB-7	Čistoća d.o.o. Podgorica	CKB- 79/2023/0679	Promet robe	0,0000 €	107,0000 €	436.083,1600 €
10.03.2023.	CKB-7	Castellana CO d.o.o.	CKB- 79/2023/0680	Promet usluga	0,0000 €	92,0000 €	435.991,1600 €
10.03.2023.	CKB-7	Toner d.o.o.	CKB- 79/2023/0681	Promet robe	0,0000 €	68,9700 €	435.922,1900 €
10.03.2023.	CKB-7	S Press+ d.o.o.	CKB- 79/2023/0682	Promet usluga	0,0000 €	65,1000 €	435.857,0900 €
10.03.2023.	CKB-7	Clickprint d.o.o.	CKB- 79/2023/0683	Promet usluga	0,0000 €	60,5000 €	435.796,5900 €
10.03.2023.	CKB-7	Montenegro tourist service d.o.o.	CKB- 79/2023/0684	Promet robe	0,0000 €	47,7800 €	435.748,8100 €
10.03.2023.	CKB-7	DAILY-PRESS D.O.O.	CKB- 79/2023/0685	Promet usluga	0,0000 €	39,9300 €	435.708,8800 €
10.03.2023.	CKB-7	Koprivica d.o.o.	CKB- 79/2023/0686	Promet robe	0,0000 €	36,3000 €	435.672,5800 €
10.03.2023.	CKB-7	Tošmil hidraulik d.o.o.	CKB- 79/2023/0687	Promet robe	0,0000 €	10,0000 €	435.662,5800 €
<b>Završni bilans</b>					<b>3.851.731,4600 €</b>	<b>3.416.068,8800 €</b>	<b>435.662,5800 €</b>

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans	
<b>ŽIRO RAČUN- MONTENEGRO BANKA</b>					<b>500,0000 €</b>	<b>0,0000 €</b>	<b>500,0000 €</b>	
09.03.2023.	B-57		B-57/2023/0019	Promet usluga	500,0000 €	0,0000 €	500,0000 €	
					<i>Završni bilans</i>	500,0000 €	0,0000 €	500,0000 €
<b>CKB ( 51 ) -pazari</b>					<b>8.988,8200 €</b>	<b>1.017,3600 €</b>	<b>7.971,4600 €</b>	
06.03.2023.	B-51		B-51/2023/0508	Uplata pazara	759,0000 €	0,0000 €	759,0000 €	
06.03.2023.	B-51		B-51/2023/0509	Uplata pazara	125,0000 €	0,0000 €	884,0000 €	
06.03.2023.	B-51		B-51/2023/0510	Uplata pazara	20,0000 €	0,0000 €	904,0000 €	
06.03.2023.	B-51		B-51/2023/0511	Uplata pazara	7,0000 €	0,0000 €	911,0000 €	
06.03.2023.	B-51		B-51/2023/0512	PARTICIPACIJA-KONZILIJUMI	80,4000 €	0,0000 €	991,4000 €	
07.03.2023.	B-51		B-51/2023/0513	Uplata pazara	1.890,3200 €	0,0000 €	2.881,7200 €	
07.03.2023.	B-51		B-51/2023/0514	Uplata pazara	884,0600 €	0,0000 €	3.765,7800 €	
07.03.2023.	B-51		B-51/2023/0515	Uplata pazara	17,5000 €	0,0000 €	3.783,2800 €	
07.03.2023.	B-51	VELIBOR BULATOVIĆ - 97484	B-51/2023/0516	UPLATA PO PUTNOM NALOGU	0,0000 €	240,9100 €	3.542,3700 €	
07.03.2023.	B-51	MILUTIN VUKOVIĆ - 98388	B-51/2023/0517	UP.PO PUTNOM NALOG	0,0000 €	110,7400 €	3.431,6300 €	
07.03.2023.	B-51		B-51/2023/0518	PARTICIPACIJA-KONZILIJUMI	107,2000 €	0,0000 €	3.538,8300 €	
07.03.2023.	B-51	MILOŠ LUKIĆ - 97530	B-51/2023/0519	UPLATA PO PUTNOM NALOGU	0,0000 €	408,6300 €	3.130,2000 €	
08.03.2023.	B-51		B-51/2023/0520	Uplata pazara	1.189,5400 €	0,0000 €	4.319,7400 €	
08.03.2023.	B-51		B-51/2023/0521	Uplata pazara	1.000,0000 €	0,0000 €	5.319,7400 €	
08.03.2023.	B-51		B-51/2023/0522	Uplata pazara	7,0000 €	0,0000 €	5.326,7400 €	
08.03.2023.	B-51		B-51/2023/0523	PARTICIPACIJA-KONZILIJUMI	46,9000 €	0,0000 €	5.373,6400 €	
09.03.2023.	B-51		B-51/2023/0524	Uplata pazara	1.007,8300 €	0,0000 €	6.381,4700 €	
09.03.2023.	B-51		B-51/2023/0525	PARTICIPACIJA-KONZILIJUMI	53,6000 €	0,0000 €	6.435,0700 €	
10.03.2023.	B-51		B-51/2023/0526	Promet usluga	1.151,5200 €	0,0000 €	7.586,5900 €	
10.03.2023.	B-51		B-51/2023/0527	Promet usluga	347,2500 €	0,0000 €	7.933,8400 €	
10.03.2023.	B-51		B-51/2023/0528	Promet usluga	200,0000 €	0,0000 €	8.133,8400 €	
10.03.2023.	B-51		B-51/2023/0529	Promet usluga	30,0000 €	0,0000 €	8.163,8400 €	
10.03.2023.	B-51		B-51/2023/0530	Promet usluga	3,5000 €	0,0000 €	8.167,3400 €	

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
10.03.2023.	B-51	SVETLANA BOJIČIĆ - 97886	B-51/2023/0531	UPLATA PO PUTNOM NALOGU	0,0000 €	172,3100 €	7.995,0300 €
10.03.2023.	B-51	MILOVAN KALEZIĆ - 97372	B-51/2023/0532	UP.PO PUTNOM NALOGU	0,0000 €	74,7700 €	7.920,2600 €
10.03.2023.	B-51	VUČINIĆ IGOR	B-51/2023/0533	UP.PO ODL.	0,0000 €	10,0000 €	7.910,2600 €
10.03.2023.	B-51		B-51/2023/0534	Promet usluga	0,9000 €	0,0000 €	7.911,1600 €
10.03.2023.	B-51		B-51/2023/0535	PARTICPACIJA-KONZILIJUMI	53,6000 €	0,0000 €	7.964,7600 €
11.03.2023.	B-51		B-51/2023/0536	PARTICIPACIJA ZA KONZILIJARNI PREGLED	6,7000 €	0,0000 €	7.971,4600 €
				<i>Završni bilans</i>	8.988,8200 €	1.017,3600 €	7.971,4600 €

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