

# JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

Sa bilansom koji nije nula

Datum od:

03.04.2023.

Datum do:

09.04.2023.

Analitički Tag:

Svi

Dnevnici:

Računi:

1211110, 1211113, 1211116, 1211118,  
1211120, 1211130, 1211173

Partneri:

Svi

Analitički

Svi

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
<b>ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK</b>					<b>5.671,6400 €</b>	<b>39,5100 €</b>	<b>5.632,1300 €</b>
03.04.2023.	B-54		B-54/2023/0184	eMon naknada za mjesec 03/2023	0,0000 €	7,0000 €	-7,0000 €
03.04.2023.	B-54		B-54/2023/0185	Odrzavanje racuna za 03.2023 vrsta:PPO	0,0000 €	2,0000 €	-9,0000 €
03.04.2023.	B-54		B-54/2023/0186	Transakciona provizija do datuma 31/03/2023- ID:24918 vrsta:PPT	0,0000 €	0,1200 €	-9,1200 €
03.04.2023.	B-54	TEA MEDICA D.O.O.	B-54/2023/0198	Promet usluga	2.421,2100 €	0,0000 €	2.412,0900 €
03.04.2023.	B-54	PZU Ars Medica	B-54/2023/0199	PO FAKTURI	68,0000 €	0,0000 €	2.480,0900 €
03.04.2023.	B-54	SAVA OSIGURANJE a.d.	B-54/2023/0200	racun 03-2023/004914	12,7800 €	0,0000 €	2.492,8700 €
03.04.2023.	B-54	OSNOVNO DRŽAVNO TUŽILAŠTVO PODGORICA	B-54/2023/0231	DT B.POLJE KTR 16/2330301-	326,0000 €	0,0000 €	2.818,8700 €
04.04.2023.	B-54		B-54/2023/0187	PROVIZIJA	0,0000 €	8,8000 €	2.810,0700 €
04.04.2023.	B-54		B-54/2023/0188	PROVIZIJA	0,0000 €	19,9600 €	2.790,1100 €
04.04.2023.	B-54	Boev Ivan	B-54/2023/0202	PLAĆ. RAČUN 03-2023 /005321	463,4000 €	0,0000 €	3.253,5100 €
04.04.2023.	B-54	Robert Vincent	B-54/2023/0203	PLAĆ. RAČ. 03/2023- 005218	1.050,3700 €	0,0000 €	4.303,8800 €
05.04.2023.	B-54		B-54/2023/0204	PROVIZIJA	0,0000 €	1,6300 €	4.302,2500 €
05.04.2023.	B-54	Sofija Pejović	B-54/2023/0205	POS uplata(040423)-02015366	125,0000 €	0,0000 €	4.427,2500 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
06.04.2023.B-54		HERA	B-54/2023/0206	racun br 03-2023/005219	65,0000 €	0,0000 €	4.492,2500 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0207	racun 03-2023/005230	12,7800 €	0,0000 €	4.505,0300 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0208	racun 03-2023-005075	12,7800 €	0,0000 €	4.517,8100 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0209	racun 03-2023-005225	12,7800 €	0,0000 €	4.530,5900 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0210	racun 03-2023/005228	12,7800 €	0,0000 €	4.543,3700 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0211	racun 03-2023/005231	12,7800 €	0,0000 €	4.556,1500 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0212	racun 03-2023-005229	12,7800 €	0,0000 €	4.568,9300 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0213	racun 03-2023-005227	12,7800 €	0,0000 €	4.581,7100 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0214	racun 03-2023/005224	12,7800 €	0,0000 €	4.594,4900 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0215	racun 03-2023/005226	12,7800 €	0,0000 €	4.607,2700 €
06.04.2023.B-54		SAVA OSIGURANJE a.d.	B-54/2023/0216	racun 03-2023/005076	12,7800 €	0,0000 €	4.620,0500 €
07.04.2023.B-54		Šabotić Zamo	B-54/2023/0232	ZAMO SABOTIC BOLN LIJECEN	1.000,0000 €	0,0000 €	5.620,0500 €
07.04.2023.B-54		PZU "Dr Mica"	B-54/2023/0245	Promet usluga-abb 6.4.2023	12,0800 €	0,0000 €	5.632,1300 €
				<i>Završni bilans</i>	5.671,6400 €	39,5100 €	5.632,1300 €
<b>CKB - DEVIZNI RAČUN</b>					<b>2.870,0000 €</b>	<b>820,0000 €</b>	<b>2.050,0000 €</b>
04.04.2023.BNK2		Kalajdžić Daliborka	BNK2/2023/0120	PO UGOVORU ZA 25- 26.03	0,0000 €	200,0000 €	-200,0000 €
04.04.2023.BNK2		Svetlana Milošević-Medenica	BNK2/2023/0121	PO UGOVORU ZA 25- 26. 03	0,0000 €	600,0000 €	-800,0000 €
05.04.2023.BNK2			BNK2/2023/0127	PROVIZIJA	0,0000 €	20,0000 €	-820,0000 €
05.04.2023.BNK2			BNK2/2023/0128	PRENOS SA -79-	2.870,0000 €	0,0000 €	2.050,0000 €
				<i>Završni bilans</i>	2.870,0000 €	820,0000 €	2.050,0000 €
<b>CKB budžet - 79</b>					<b>3.329.348,3600 €</b>	<b>2.959.624,9500 €</b>	<b>369.723,4100 €</b>
03.04.2023.CKB-7		NIKOLA FATIĆ	CKB- 79/2023/0900	UPLATA PO PRESUDI BR.GŽ.BR.693/23	0,0000 €	27.332,5000 €	-27.332,5000 €
03.04.2023.CKB-7		NIKOLA FATIĆ	CKB- 79/2023/0901	UP.PO PRESUDI BR.GŽ.BR.693/23 NA IME ZATEZNE KAMATE	0,0000 €	5.240,2800 €	-32.572,7800 €
03.04.2023.CKB-7		NIKOLA FATIĆ	CKB- 79/2023/0902	UP.PO PRESUDI BR.GŽ.BR.693/23	0,0000 €	1.530,0000 €	-34.102,7800 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
03.04.2023.	CKB-7	NIKOLA FATIĆ	CKB- 79/2023/0903	PO PRESUDI BR. GŽ.BR.693/23 ZATEZNA KAMATA ZA 2022 GOD	0,0000 €	1.341,9100 €	-35.444,6900 €
03.04.2023.	CKB-7	NIKOLA FATIĆ	CKB- 79/2023/0904	UP.PO PRESUDI BR. GŽ.BR.693/23 ZATEZNA KAMATA ZA 2023 G	0,0000 €	723,3800 €	-36.168,0700 €
03.04.2023.	CKB-7		CKB- 79/2023/0905	Transakciona provizija do datuma 31/03/2023- ID:24918 vrsta:PPT	0,0000 €	683,2600 €	-36.851,3300 €
03.04.2023.	CKB-7		CKB- 79/2023/0906	Odrzavanje racuna za 03.2023 vrsta:PPO	0,0000 €	2,0000 €	-36.853,3300 €
03.04.2023.	CKB-7	ISO MONT - PODGORICA	CKB- 79/2023/0983	UP.PO PROFAKTURI BR. 9	0,0000 €	217,8000 €	-37.071,1300 €
04.04.2023.	CKB-7		CKB- 79/2023/0907	/CODTYPTR/001Transferi za lijekove i med. sreds60201- RFZCG-Snabdijevanje lijek	438.402,6900 €	0,0000 €	401.331,5600 €
05.04.2023.	CKB-7		CKB- 79/2023/0976	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:779224	0,0000 €	2.850,0000 €	398.481,5600 €
05.04.2023.	CKB-7		CKB- 79/2023/0977	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:779224	0,0000 €	20,0000 €	398.461,5600 €
05.04.2023.	CKB-7		CKB- 79/2023/0978	taksa	0,0000 €	5,0000 €	398.456,5600 €
05.04.2023.	CKB-7	ADVOKAT DIMITRIJE M. ŠOĆ	CKB- 79/2023/0984	UPLATA PO RAČ 02/2023	0,0000 €	3.410,3700 €	395.046,1900 €
07.04.2023.	CKB-7		CKB- 79/2023/0990	/CODTYPTR/001Zarade za redovan rad za 03/202360201- RFZCG-Pruranje usluga zd	2.890.945,6700 €	0,0000 €	€3.285.991,8600 €
07.04.2023.	CKB-7		CKB- 79/2023/0991	UGOVOR	0,0000 €	1.000,0000 €	€3.284.991,8600 €
07.04.2023.	CKB-7		CKB- 79/2023/0992	BOLOVANJE DO 60 DANA 03/2023	0,0000 €	90.821,3100 €	€3.194.170,5500 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.04.2023.	CKB-7		CKB- 79/2023/0993	BOLOVANJE PREKO 60 DANA 03/2023	0,0000 €	48.567,3800 €	3.145.603,1700 €
07.04.2023.	CKB-7		CKB- 79/2023/0994	TRUDNIČKO BOLOVANJE 03/2023	0,0000 €	73.492,1700 €	3.072.111,0000 €
07.04.2023.	CKB-7		CKB- 79/2023/0995	NETO ZARADE 03/2023	0,0000 €	2.233.150,0500 €	838.960,9500 €
07.04.2023.	CKB-7	Montenegro Bonus d.o.o.	CKB- 79/2023/1001	Promet usluga316-0370-0335	0,0000 €	106.677,7100 €	732.283,2400 €
07.04.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/1002	Promet robe23-300-273	0,0000 €	64.385,3100 €	667.897,9300 €
07.04.2023.	CKB-7	Vodovod i kanalizacija d.o.o Podgorica	CKB- 79/2023/1003	Promet usluga03/2023 i 12-39-2023	0,0000 €	47.046,8400 €	620.851,0900 €
07.04.2023.	CKB-7	Glosarij d.o.o.Podgorica	CKB- 79/2023/1004	Promet usluga	0,0000 €	36.902,9800 €	583.948,1100 €
07.04.2023.	CKB-7	Voli Trade d.o.o.	CKB- 79/2023/1005	Promet usluga	0,0000 €	10.148,0300 €	573.800,0800 €
07.04.2023.	CKB-7	GRAWE neživotno osiguranje a.d.	CKB- 79/2023/1006	Promet usluga	0,0000 €	10.850,8400 €	562.949,2400 €
07.04.2023.	CKB-7	MVE Antiseptici d.o.o.	CKB- 79/2023/1007	Promet robe 66 64 81 80	0,0000 €	9.090,7300 €	553.858,5100 €
07.04.2023.	CKB-7	Mesna industrija Goranović d.o.o.	CKB- 79/2023/1008	Promet usluga	0,0000 €	8.934,5000 €	544.924,0100 €
07.04.2023.	CKB-7	Zinza Group d.o.o.	CKB- 79/2023/1009	Promet usluga	0,0000 €	8.121,9900 €	536.802,0200 €
07.04.2023.	CKB-7	Interactive d.o.o.	CKB- 79/2023/1010	Promet robe PO RACUNIMA	0,0000 €	7.573,3900 €	529.228,6300 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.04.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/1011	Promet robe PO RACUNIMA	0,0000 €	5.833,3300 €	523.395,3000 €
07.04.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB- 79/2023/1012	Promet robe001-7--001-8---001-13	0,0000 €	5.360,0100 €	518.035,2900 €
07.04.2023.	CKB-7	UNIQA osiguranje A.D.	CKB- 79/2023/1013	Promet usluga	0,0000 €	4.981,4300 €	513.053,8600 €
07.04.2023.	CKB-7	Interesta d.o.o.	CKB- 79/2023/1014	Promet usluga	0,0000 €	4.977,0000 €	508.076,8600 €
07.04.2023.	CKB-7	Dental grupa Montenegro d.o.o.	CKB- 79/2023/1015	Promet robe001-249	0,0000 €	4.846,4100 €	503.230,4500 €
07.04.2023.	CKB-7	PDG Professional Development Group d.o.o.	CKB- 79/2023/1016	Promet robe PO RACUNIMA	0,0000 €	4.158,9600 €	499.071,4900 €
07.04.2023.	CKB-7	Miacom d.o.o.	CKB- 79/2023/1017	Promet robe PO RACUNIMA	0,0000 €	3.851,4900 €	495.220,0000 €
07.04.2023.	CKB-7	Maf NK d.o.o.	CKB- 79/2023/1018	Promet usluga	0,0000 €	3.748,5300 €	491.471,4700 €
07.04.2023.	CKB-7	Veletex d.o.o.	CKB- 79/2023/1019	Promet usluga	0,0000 €	3.548,2000 €	487.923,2700 €
07.04.2023.	CKB-7	Jugopetrol a.d.	CKB- 79/2023/1020	Promet robe	0,0000 €	2.370,1000 €	485.553,1700 €
07.04.2023.	CKB-7	Elmark Montenegro d.o.o.	CKB- 79/2023/1021	Promet robe PO RACUNIMA	0,0000 €	2.321,3800 €	483.231,7900 €
07.04.2023.	CKB-7	IGP BUDUĆNOST DOO-	CKB- 79/2023/1022	Promet usluga 6	0,0000 €	1.566,9500 €	481.664,8400 €
07.04.2023.	CKB-7	Čelebić City d.o.o.	CKB- 79/2023/1023	Promet usluga	0,0000 €	1.400,8000 €	480.264,0400 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
07.04.2023.	CKB-7	LOVČEN AUTO d.o.o.	CKB- 79/2023/1024	Promet robe	0,0000 €	1.379,3600 €	478.884,6800 €
07.04.2023.	CKB-7	Inel Medica d.o.o.	CKB- 79/2023/1025	Promet robe	0,0000 €	1.045,4400 €	477.839,2400 €
07.04.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/1026	Promet robe1746-	0,0000 €	817,3600 €	477.021,8800 €
07.04.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/1027	Promet robe	0,0000 €	786,5000 €	476.235,3800 €
07.04.2023.	CKB-7	Logate d.o.o.	CKB- 79/2023/1028	Promet usluga 179/2023 182/2023 197/2023	0,0000 €	617,3200 €	475.618,0600 €
07.04.2023.	CKB-7	Sincommerce d.o.o.	CKB- 79/2023/1029	Promet usluga 546 598 512	0,0000 €	406,8700 €	475.211,1900 €
07.04.2023.	CKB-7	Interactive d.o.o.	CKB- 79/2023/1030	Promet robe	0,0000 €	338,8000 €	474.872,3900 €
07.04.2023.	CKB-7	Ravel d.o.o.	CKB- 79/2023/1031	Promet robe 235 339 340 278	0,0000 €	337,2900 €	474.535,1000 €
07.04.2023.	CKB-7	Grafo group d.o.o.	CKB- 79/2023/1032	Promet robe 561 573 665	0,0000 €	251,6800 €	474.283,4200 €
07.04.2023.	CKB-7	LOVČEN AUTO d.o.o.	CKB- 79/2023/1033	Promet usluga742561---742781--750832--756296	0,0000 €	244,3500 €	474.039,0700 €
07.04.2023.	CKB-7	WIR Metaloprerađa d.o.o.	CKB- 79/2023/1034	Promet robe 2023/171	0,0000 €	191,1800 €	473.847,8900 €
07.04.2023.	CKB-7	BEL D.O.O.	CKB- 79/2023/1035	Promet robe	0,0000 €	164,0000 €	473.683,8900 €
07.04.2023.	CKB-7	Timb Solution d.o.o.	CKB- 79/2023/1036	Promet usluga10	0,0000 €	133,1000 €	473.550,7900 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans	
07.04.2023.	CKB-7	Viral d.o.o.	CKB- 79/2023/1037	Promet robe	0,0000 €	90,7500 €	473.460,0400 €	
07.04.2023.	CKB-7	Montenegro tourist service d.o.o.	CKB- 79/2023/1038	Promet usluga	0,0000 €	20,4400 €	473.439,6000 €	
07.04.2023.	CKB-7	MNE Medika - Projekt d.o.o.	CKB- 79/2023/1039	Promet robe001-281	0,0000 €	4.095,8500 €	469.343,7500 €	
07.04.2023.	CKB-7	Osmi red-D d.o.o.	CKB- 79/2023/1061	Promet robe001-11624-001-4--001-146--001-849	0,0000 €	66.134,0000 €	403.209,7500 €	
07.04.2023.	CKB-7	Urion d.o.o.	CKB- 79/2023/1062	Promet robe021-003-002-004-017	0,0000 €	33.486,3400 €	369.723,4100 €	
					Završni bilans	3.329.348,3600 €	2.959.624,9500 €	369.723,4100 €
<b>CKB-projekat humanog mlijeka</b>					<b>0,0000 €</b>	<b>3,0000 €</b>	<b>-3,0000 €</b>	
03.04.2023.	CKB87		CKB87/2023/0005	Odrzavanje kartica za 03.'23 - "1" k.	0,0000 €	3,0000 €	-3,0000 €	
					Završni bilans	0,0000 €	3,0000 €	-3,0000 €
<b>ŽIRO RAČUN- MONTENEGRO BANKA</b>					<b>100,0000 €</b>	<b>0,0000 €</b>	<b>100,0000 €</b>	
05.04.2023.	B-57		B-57/2023/0022	/BNF/1652/22 [112-036600022905]	100,0000 €	0,0000 €	100,0000 €	
					Završni bilans	100,0000 €	0,0000 €	100,0000 €
<b>CKB ( 51 ) -pazari</b>					<b>5.643,5200 €</b>	<b>3.357,2200 €</b>	<b>2.286,3000 €</b>	
03.04.2023.	B-51		B-51/2023/0761	Uplata pazara	1.241,7400 €	0,0000 €	1.241,7400 €	
03.04.2023.	B-51		B-51/2023/0762	Uplata pazara	14,0000 €	0,0000 €	1.255,7400 €	
03.04.2023.	B-51		B-51/2023/0763	Uplata pazara	10,0000 €	0,0000 €	1.265,7400 €	
03.04.2023.	B-51	NENAD SAVOVIĆ	B-51/2023/0764	UP.PO UG.O PR.ST.USL.ZA MART 2023	0,0000 €	400,0000 €	865,7400 €	
03.04.2023.	B-51	Ognjenović Petar	B-51/2023/0765	UP.PO UG.O PR.ST.USL. 01.03.-01.04.2023.	0,0000 €	380,0000 €	485,7400 €	
03.04.2023.	B-51	Miličković Miloš	B-51/2023/0766	UPLATA PO UG. O PR.ST.USL.01.03.-01.04.2023	0,0000 €	380,0000 €	105,7400 €	
03.04.2023.	B-51	EMIRA KALAMPEROVIĆ-PELINKOVIĆ	B-51/2023/0767	UPLATA PO PUTNOM NALOGU	0,0000 €	352,0900 €	-246,3500 €	
		- 97230						
03.04.2023.	B-51	LOPUŠINA JOVAN	B-51/2023/0768	UP.PO UG.O PR.ST.USLUGA PERIOD OD 22.02.2023 DO.	0,0000 €	350,0000 €	-596,3500 €	

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
03.04.2023.B-51		EMIRA KALAMPEROVIĆ-PELINKOVIĆ - 97230	B-51/2023/0769	UP.PO PUTNOM NALOGU	0,0000 €	308,6000 €	-904,9500 €
03.04.2023.B-51		GORDANA STOJANOVIĆ - 97420	B-51/2023/0770	UPLATA AKONTACIJE PO PUTNOM NALOGU	0,0000 €	280,0000 €	-1.184,9500 €
03.04.2023.B-51			B-51/2023/0771	Transakciona provizija do datuma 31/03/2023- ID:24918 vrsta:PPT	0,0000 €	6,5900 €	-1.191,5400 €
03.04.2023.B-51			B-51/2023/0772	Odrzavanje racuna za 03.2023 vrsta:PPO	0,0000 €	2,0000 €	-1.193,5400 €
03.04.2023.B-51			B-51/2023/0773	PARTICIPACIJA-KONZILIJUMI	53,6000 €	0,0000 €	-1.139,9400 €
04.04.2023.B-51			B-51/2023/0774	Uplata pazara	1.132,3100 €	0,0000 €	-7,6300 €
04.04.2023.B-51			B-51/2023/0775	Uplata pazara	100,0800 €	0,0000 €	92,4500 €
04.04.2023.B-51			B-51/2023/0776	Uplata pazara	10,0000 €	0,0000 €	102,4500 €
04.04.2023.B-51			B-51/2023/0777	Uplata pazara	7,0000 €	0,0000 €	109,4500 €
04.04.2023.B-51		SVETLANA BOJIČIĆ - 97886	B-51/2023/0778	UPLATA PO PUTNOM NALOGU	0,0000 €	210,6100 €	-101,1600 €
04.04.2023.B-51			B-51/2023/0779	PARTICIPACIJA-KONZILIJUMI	107,2000 €	0,0000 €	6,0400 €
05.04.2023.B-51			B-51/2023/0862	Uplata pazara	903,2200 €	0,0000 €	909,2600 €
05.04.2023.B-51			B-51/2023/0863	Uplata pazara	3,5000 €	0,0000 €	912,7600 €
05.04.2023.B-51		MILENA PUPOVIĆ - 97279	B-51/2023/0864	UPLATA PO PUTNOM NALOGU	0,0000 €	208,4900 €	704,2700 €
05.04.2023.B-51			B-51/2023/0865	PARTICIPACIJA-KONZILIJUMI	67,0000 €	0,0000 €	771,2700 €
06.04.2023.B-51			B-51/2023/0881	Uplata pazara	663,3200 €	0,0000 €	1.434,5900 €
06.04.2023.B-51			B-51/2023/0882	Uplata pazara	379,5400 €	0,0000 €	1.814,1300 €
06.04.2023.B-51			B-51/2023/0883	Uplata pazara	7,0000 €	0,0000 €	1.821,1300 €
06.04.2023.B-51		MARIJA FRIŠČIĆ - 97807	B-51/2023/0884	UPL.PO PUTNOM NALOGU	0,0000 €	178,8400 €	1.642,2900 €
06.04.2023.B-51			B-51/2023/0885	PARTICIPACIJA - KONZILIJUMI	40,2000 €	0,0000 €	1.682,4900 €
07.04.2023.B-51			B-51/2023/0886	Uplata pazara	850,2100 €	0,0000 €	2.532,7000 €
07.04.2023.B-51		HASIB LUKAČ - 95190	B-51/2023/0887	UP.AKONTACIJE PO PUTNOM NALOGU	0,0000 €	100,0000 €	2.432,7000 €
07.04.2023.B-51		ŽAN MRDOVIĆ - 90040	B-51/2023/0888	UPLATA PO PUTNOM NALOGU	0,0000 €	100,0000 €	2.332,7000 €
07.04.2023.B-51		MUJOVIĆ FILIP - 97395	B-51/2023/0889	UPLATA PO PUTNOM NALOGU	0,0000 €	50,0000 €	2.282,7000 €
07.04.2023.B-51		ŠLJUKIĆ SLAVKO - 95523	B-51/2023/0890	UP.AKONTACIJE PO PUTNOM NALOGU	0,0000 €	50,0000 €	2.232,7000 €



Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans	
07.04.2023.	B-51		B-51/2023/0891	PARTICIPACIJA - KONZILIJUMI	53,6000 €	0,0000 €	2.286,3000 €	
					<i>Završni bilans</i>	5.643,5200 €	3.357,2200 €	2.286,3000 €
<b>HIPOTEKARNA BANKA - REDOVNI RACUN</b>					<b>0,0000 €</b>	<b>6.615,8600 €</b>	<b>-6.615,8600 €</b>	
05.04.2023.	H-55		H-55/2023/0006	PROVIZIJA	0,0000 €	12,6600 €	-12,6600 €	
05.04.2023.	H-55		H-55/2023/0007	POREZ DIG NEST	0,0000 €	416,6300 €	-429,2900 €	
05.04.2023.	H-55		H-55/2023/0008	PRIREZ DIG NEST	0,0000 €	62,5000 €	-491,7900 €	
05.04.2023.	H-55		H-55/2023/0009	POREZ DIG NEST	0,0000 €	265,9700 €	-757,7600 €	
05.04.2023.	H-55	LJILJANA RADULOVIĆ - 95872	H-55/2023/0010	PO ODLUCI DIG NEST	0,0000 €	341,2800 €	-1.099,0400 €	
05.04.2023.	H-55	LJILJANA RADULOVIĆ - 95872	H-55/2023/0011	PO ODLUCI DIG NEST	0,0000 €	289,9800 €	-1.389,0200 €	
05.04.2023.	H-55	Eraković Jevto	H-55/2023/0012	PO ODLUCI DIG NEST	0,0000 €	1.005,9800 €	-2.395,0000 €	
05.04.2023.	H-55	MILOVAN ROGANOVIĆ - 98206	H-55/2023/0013	PO ODLUCI DIG NEST	0,0000 €	930,8000 €	-3.325,8000 €	
05.04.2023.	H-55	RAKOČEVIĆ NIKOLA - 98154	H-55/2023/0014	PO ODLUCI DIG NEST	0,0000 €	40,2800 €	-3.366,0800 €	
05.04.2023.	H-55		H-55/2023/0015	PRIREZ DIG NEST	0,0000 €	39,8900 €	-3.405,9700 €	
05.04.2023.	H-55	PERIĆ BRANKA - 97045	H-55/2023/0016	PO ODLUCI DIG NEST	0,0000 €	40,2800 €	-3.446,2500 €	
05.04.2023.	H-55	PERUNIČIĆ LJILJANA - 98452	H-55/2023/0017	PO ODLUCI DIG NEST	0,0000 €	35,5500 €	-3.481,8000 €	
05.04.2023.	H-55	MILOVAN ROGANOVIĆ - 98206	H-55/2023/0018	PO ODLUCI DIG NEST	0,0000 €	1.474,4000 €	-4.956,2000 €	
05.04.2023.	H-55	Eraković Jevto	H-55/2023/0019	PO ODLUCI DIG NEST	0,0000 €	1.659,6600 €	-6.615,8600 €	
					<i>Završni bilans</i>	0,0000 €	6.615,8600 €	-6.615,8600 €

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