

JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

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| Svi | Datum od: 24.04.2023. | Datum do: 30.04.2023. | Analitički Tag: Svi |
| Dnevnici: Svi | Računi: 1211110, 1211113, 1211116, 1211117, 1211119, 1211120, 1211130, 1211160, 1212140 | Partneri: Svi | Analitički Svi |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------------------------------------------|----------------------|---------------------------------|----------------|-----------------------------------------------------------------------------|----------------------|------------------|----------------------|
| ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK | | | | | 12.931,6700 € | 44,0400 € | 12.887,6300 € |
| 24.04.2023.B-54 | | RADENOVIĆ ANKA | B-54/2023/0252 | /CODTYPTR/001OBUSTAVE NA PENZIJE ZA 03/202360101-PIO-Prava iz penzijskog | 23,1500 € | 0,0000 € | 23,1500 € |
| 24.04.2023.B-54 | | | B-54/2023/0253 | ZA KOPIJU DOKUMENTACIJE -IZVJESTAJA | 3,5000 € | 0,0000 € | 26,6500 € |
| 24.04.2023.B-54 | | LOVCEN OSIGURANJE PODGORICA | B-54/2023/0255 | 03-2023/005077 | 51,1200 € | 0,0000 € | 77,7700 € |
| 25.04.2023.B-54 | | | B-54/2023/0254 | PRERPIS MEDIC DOKUMENTACIJE | 3,5000 € | 0,0000 € | 81,2700 € |
| 26.04.2023.B-54 | | | B-54/2023/0259 | provizija | 0,0000 € | 2,3800 € | 78,8900 € |
| 26.04.2023.B-54 | | Marijana Krstić | B-54/2023/0260 | POS uplata(250423)-02015366 | 125,0000 € | 0,0000 € | 203,8900 € |
| 28.04.2023.B-54 | | ELEVEN D.O.O. | B-54/2023/0261 | /BNF/PROMET USLUGA | 88,9900 € | 0,0000 € | 292,8800 € |
| 28.04.2023.B-54 | | UNICEF | B-54/2023/0262 | isplata po ugovoru | 10.000,0000 € | 0,0000 € | 10.292,8800 € |
| 28.04.2023.B-54 | | GRAWE neživotno osiguranje a.d. | B-54/2023/0263 | 03-2023/5485 | 12,7800 € | 0,0000 € | 10.305,6600 € |
| 28.04.2023.B-54 | | GRAWE neživotno osiguranje a.d. | B-54/2023/0264 | 03-2023/5074 | 12,7800 € | 0,0000 € | 10.318,4400 € |
| 28.04.2023.B-54 | | | B-54/2023/0265 | Promet usluga | 3,5000 € | 0,0000 € | 10.321,9400 € |
| 28.04.2023.B-54 | | | B-54/2023/0266 | Promet usluga | 3,5000 € | 0,0000 € | 10.325,4400 € |
| 28.04.2023.B-54 | | Ranko Radulović | B-54/2023/0267 | POS uplata(270423)-02015366 | 2.603,8500 € | 0,0000 € | 12.929,2900 € |
| 28.04.2023.B-54 | | | B-54/2023/0268 | provizija | 0,0000 € | 41,6600 € | 12.887,6300 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans | |
|----------------------------|----------------------|-------------------------------------------------|------------------|-----------------------------------------------------------|-----------------------|-------------------------|------------------------|---------------|
| | | | | | Završni bilans | 12.931,6700 € | 44,0400 € | 12.887,6300 € |
| CKB - DEVIZNI RAČUN | | | | | 15.338,0000 € | 15.338,0000 € | 0,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0134 | PROVIZIJA | 0,0000 € | 20,0000 € | -20,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0135 | PRENOS SA -79- | 1.220,0000 € | 0,0000 € | 1.200,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0136 | PROVIZIJA | 0,0000 € | 20,0000 € | 1.180,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0137 | PRENOS SA -79- | 113,0000 € | 0,0000 € | 1.293,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0138 | PROVIZIJA | 0,0000 € | 20,0000 € | 1.273,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0139 | PRENOS SA -79- | 420,0000 € | 0,0000 € | 1.693,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0140 | PROVIZIJA | 0,0000 € | 20,0000 € | 1.673,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0141 | PRENOS SA -79- | 2.220,0000 € | 0,0000 € | 3.893,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0142 | PROVIZIJA | 0,0000 € | 20,0000 € | 3.873,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0143 | PRENOS SA -79- | 3.520,0000 € | 0,0000 € | 7.393,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0144 | PROVIZIJA | 0,0000 € | 25,0000 € | 7.368,0000 € | |
| 25.04.2023. | BNK2 | | BNK2/2023/0145 | PRENOS SA -79- | 7.845,0000 € | 0,0000 € | 15.213,0000 € | |
| 27.04.2023. | BNK2 | Kalajdžić Daliborka | BNK2/2023/0146 | PO UGOVORU 01.04-02.04, 22.04-23.04 | 0,0000 € | 400,0000 € | 14.813,0000 € | |
| 27.04.2023. | BNK2 | Svetlana Milošević-Medenica | BNK2/2023/0147 | PO UGOVORU 01.04-02.04, 22.04-23.04 | 0,0000 € | 1.200,0000 € | 13.613,0000 € | |
| 27.04.2023. | BNK2 | Medicinski fakultet Beograd | BNK2/2023/0148 | SPECIJALIZ.-PUPOVIĆ,FRIŠČIĆ,RAIČEVIĆ... | 0,0000 € | 7.820,0000 € | 5.793,0000 € | |
| 27.04.2023. | BNK2 | STOMATOLOŠKI FAKULTET UNIVERZITETA U BEGRADU | BNK2/2023/0149 | SPECIJALIZACIJA-RUDANOVIĆ TATJANA | 0,0000 € | 3.500,0000 € | 2.293,0000 € | |
| 27.04.2023. | BNK2 | Mik Projekt d.o.o. | BNK2/2023/0150 | SERVIS KOTLA | 0,0000 € | 2.200,0000 € | 93,0000 € | |
| 27.04.2023. | BNK2 | RfB - Referentni institut za bioanalitiku | BNK2/2023/0151 | PLAĆ.RAČUNI 882654,882652,882651,882650,882646,882645, | 0,0000 € | 93,0000 € | 0,0000 € | |
| | | | | | Završni bilans | 15.338,0000 € | 15.338,0000 € | 0,0000 € |
| CKB budžet - 79 | | | | | 466.969,7800 € | 1.046.472,2300 € | -579.502,4500 € | |
| 24.04.2023. | CKB-7 | | CKB-79/2023/1121 | Promet robe 1002223299 - centrometal | 0,0000 € | 18.765,0800 € | -18.765,0800 € | |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|-------------------------------------------|----------------------|----------------------------------------------------------------------------|----------|----------------|-----------------|
| 24.04.2023. | CKB-7 | DRAGAN ŠARIĆ - 96494 | CKB- 79/2023/1122 | UP. PO RJ. 03/01-9688/1 PO UG.O BESPOVR.SRED.SPONZORSTVO-URION | 0,0000 € | 4.000,0000 € | -22.765,0800 € |
| 24.04.2023. | CKB-7 | POPOVIĆ VANJA | CKB- 79/2023/1123 | UPLATA PO SPORAZUMU O RJES. SPORA 2-996/222 DRUGA RATA | 0,0000 € | 1.043,1400 € | -23.808,2200 € |
| 24.04.2023. | CKB-7 | BORIS DAŠIĆ | CKB- 79/2023/1124 | UPLATA TRECE RATE PO P.BR. 2913/21 | 0,0000 € | 443,4000 € | -24.251,6200 € |
| 24.04.2023. | CKB-7 | | CKB- 79/2023/1125 | UPLATA TRECE RATE PO PR.BR. 2913/21 adv.nebojša vojinović - boris dašić | 0,0000 € | 188,7500 € | -24.440,3700 € |
| 24.04.2023. | CKB-7 | Glosarij d.o.o.Podgorica | CKB- 79/2023/1140 | Promet robe | 0,0000 € | 111.998,3400 € | -136.438,7100 € |
| 24.04.2023. | CKB-7 | Montenegro Bonus d.o.o. | CKB- 79/2023/1141 | 0413-0387-0447 | 0,0000 € | 106.257,7300 € | -242.696,4400 € |
| 24.04.2023. | CKB-7 | PDG Professional Development Group d.o.o. | CKB- 79/2023/1142 | Promet robe PO RACUNIMA | 0,0000 € | 73.058,1300 € | -315.754,5700 € |
| 24.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1143 | Promet robe PO RACUNIMA | 0,0000 € | 38.274,1200 € | -354.028,6900 € |
| 24.04.2023. | CKB-7 | Veletex d.o.o. | CKB- 79/2023/1144 | Promet usluga | 0,0000 € | 27.649,6500 € | -381.678,3400 € |
| 24.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1145 | UPL.PO RAC 300-053 | 0,0000 € | 24.000,0000 € | -405.678,3400 € |
| 24.04.2023. | CKB-7 | Mesna industrija Goranović d.o.o. | CKB- 79/2023/1146 | Promet usluga | 0,0000 € | 21.337,5700 € | -427.015,9100 € |
| 24.04.2023. | CKB-7 | Voli Trade d.o.o. | CKB- 79/2023/1147 | Promet usluga | 0,0000 € | 16.166,2000 € | -443.182,1100 € |
| 24.04.2023. | CKB-7 | FarmaLab d.o.o. | CKB- 79/2023/1148 | Promet usluga | 0,0000 € | 15.760,2600 € | -458.942,3700 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|-----------------------------------------------------|----------------------|---------------------------------|----------|---------------|-----------------|
| 24.04.2023. | CKB-7 | MVE Antiseptici d.o.o. | CKB- 79/2023/1149 | Promet robe PO RACUNIMA | 0,0000 € | 13.336,0200 € | -472.278,3900 € |
| 24.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1150 | Promet 001-2779- | 0,0000 € | 9.317,0000 € | -481.595,3900 € |
| 24.04.2023. | CKB-7 | FarmaLab d.o.o. | CKB- 79/2023/1151 | Promet robe 23-300-431 | 0,0000 € | 8.349,0000 € | -489.944,3900 € |
| 24.04.2023. | CKB-7 | Interactive d.o.o. | CKB- 79/2023/1152 | Promet robe 115 106 125 161 158 | 0,0000 € | 7.371,3200 € | -497.315,7100 € |
| 24.04.2023. | CKB-7 | Osmi red-D d.o.o. | CKB- 79/2023/1153 | Promet usluga | 0,0000 € | 5.808,0000 € | -503.123,7100 € |
| 24.04.2023. | CKB-7 | Interesta d.o.o. | CKB- 79/2023/1154 | Promet robe 100-647 | 0,0000 € | 5.680,1500 € | -508.803,8600 € |
| 24.04.2023. | CKB-7 | CETI - Centar za ekotoksikološka ispitivanja d.o.o. | CKB- 79/2023/1155 | Promet usluga 02670 02669 02668 | 0,0000 € | 5.173,9600 € | -513.977,8200 € |
| 24.04.2023. | CKB-7 | Adriatic airways d.o.o. | CKB- 79/2023/1156 | Promet usluga | 0,0000 € | 5.000,0000 € | -518.977,8200 € |
| 24.04.2023. | CKB-7 | UNIQA osiguranje A.D. | CKB- 79/2023/1157 | Promet usluga | 0,0000 € | 4.981,4300 € | -523.959,2500 € |
| 24.04.2023. | CKB-7 | Inel Medica d.o.o. | CKB- 79/2023/1158 | Promet robe 001-281 | 0,0000 € | 4.095,0000 € | -528.054,2500 € |
| 24.04.2023. | CKB-7 | Mikromont d.o.o. | CKB- 79/2023/1159 | Promet usluga | 0,0000 € | 3.909,7900 € | -531.964,0400 € |
| 24.04.2023. | CKB-7 | Institut za javno zdravlje Podgorica | CKB- 79/2023/1160 | Promet usluga 61/387 | 0,0000 € | 3.800,0000 € | -535.764,0400 € |
| 24.04.2023. | CKB-7 | Novi Volvox d.o.o. | CKB- 79/2023/1161 | Promet robe | 0,0000 € | 3.786,2800 € | -539.550,3200 € |

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|-------------|----------------------|------------------------------------------------|----------------------|-------------------------------------|----------|--------------|-----------------|
| 24.04.2023. | CKB-7 | Stratus d.o.o. | CKB- 79/2023/1162 | Promet robe 2072 | 0,0000 € | 2.939,0900 € | -542.489,4100 € |
| 24.04.2023. | CKB-7 | Farмонт M.P. d.o.o. | CKB- 79/2023/1163 | Promet robe | 0,0000 € | 2.709,9200 € | -545.199,3300 € |
| 24.04.2023. | CKB-7 | Okov d.o.o. | CKB- 79/2023/1164 | Promet usluga | 0,0000 € | 2.235,0900 € | -547.434,4200 € |
| 24.04.2023. | CKB-7 | Ravel d.o.o. | CKB- 79/2023/1165 | Promet robe PO RACUNIMA | 0,0000 € | 2.176,8700 € | -549.611,2900 € |
| 24.04.2023. | CKB-7 | Štit d.o.o. | CKB- 79/2023/1166 | Promet robe 06/2023 | 0,0000 € | 2.129,6000 € | -551.740,8900 € |
| 24.04.2023. | CKB-7 | Elmark Montenegro d.o.o. | CKB- 79/2023/1167 | Promet robe PO RACUNIMA | 0,0000 € | 1.781,4200 € | -553.522,3100 € |
| 24.04.2023. | CKB-7 | Hemosan d.o.o. | CKB- 79/2023/1168 | Promet robe 23-3600-340 23-3600-357 | 0,0000 € | 1.770,2300 € | -555.292,5400 € |
| 24.04.2023. | CKB-7 | Čikom d.o.o. | CKB- 79/2023/1169 | Promet robe 23-3600-183 | 0,0000 € | 1.749,9600 € | -557.042,5000 € |
| 24.04.2023. | CKB-7 | Maf NK d.o.o. | CKB- 79/2023/1170 | Promet usluga | 0,0000 € | 1.664,3600 € | -558.706,8600 € |
| 24.04.2023. | CKB-7 | Inel Medica d.o.o. | CKB- 79/2023/1171 | Promet robe 001-415 | 0,0000 € | 1.324,9500 € | -560.031,8100 € |
| 24.04.2023. | CKB-7 | Carso pharm d.o.o. | CKB- 79/2023/1172 | Promet robe 23-300-027 23-300-033 | 0,0000 € | 1.285,3500 € | -561.317,1600 € |
| 24.04.2023. | CKB-7 | ZDRAVSTVENA USTANOVA DOM ZDRAVLJA PODGORICA | CKB- 79/2023/1173 | Promet usluga | 0,0000 € | 1.045,0000 € | -562.362,1600 € |
| 24.04.2023. | CKB-7 | S Connect d.o.o. | CKB- 79/2023/1174 | Promet usluga | 0,0000 € | 992,2000 € | -563.354,3600 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|------------------------------------------------|----------------------|-----------------------------------|----------|---------------------------|--------|
| 24.04.2023. | CKB-7 | Higijena Centar d.o.o. | CKB- 79/2023/1175 | Promet usluga FUS12-U/13 | 0,0000 € | 730,8400 €-564.085,2000 € | |
| 24.04.2023. | CKB-7 | Čelebić City d.o.o. | CKB- 79/2023/1176 | Promet usluga | 0,0000 € | 654,0000 €-564.739,2000 € | |
| 24.04.2023. | CKB-7 | Home Systems d.o.o. | CKB- 79/2023/1177 | Promet robe 23-300-2799 | 0,0000 € | 601,8200 €-565.341,0200 € | |
| 24.04.2023. | CKB-7 | Energogas d.o.o. | CKB- 79/2023/1178 | Promet robe | 0,0000 € | 472,5200 €-565.813,5400 € | |
| 24.04.2023. | CKB-7 | Logate d.o.o. | CKB- 79/2023/1179 | Promet usluga 299 297 | 0,0000 € | 442,3200 €-566.255,8600 € | |
| 24.04.2023. | CKB-7 | WIR Metaloprerađiva d.o.o. | CKB- 79/2023/1180 | Promet robe 172 201 | 0,0000 € | 245,6300 €-566.501,4900 € | |
| 24.04.2023. | CKB-7 | LOVČEN AUTO d.o.o. | CKB- 79/2023/1181 | Promet usluga744882-748362-753288 | 0,0000 € | 235,9100 €-566.737,4000 € | |
| 24.04.2023. | CKB-7 | DHL Kingscliffe Distribution Montenegro d.o.o. | CKB- 79/2023/1182 | Promet usluga 4769 4958 | 0,0000 € | 199,1900 €-566.936,5900 € | |
| 24.04.2023. | CKB-7 | Spa Medica d.o.o. | CKB- 79/2023/1183 | Promet usluga | 0,0000 € | 156,0000 €-567.092,5900 € | |
| 24.04.2023. | CKB-7 | Alfa Ton Lekić d.o.o. | CKB- 79/2023/1184 | Promet robe 5230 | 0,0000 € | 110,0000 €-567.202,5900 € | |
| 24.04.2023. | CKB-7 | Miacom d.o.o. | CKB- 79/2023/1185 | Promet robe 23-300-293 | 0,0000 € | 84,7000 €-567.287,2900 € | |
| 24.04.2023. | CKB-7 | Toner d.o.o. | CKB- 79/2023/1186 | Promet robe PO RACUNIMA | 0,0000 € | 82,8900 €-567.370,1800 € | |
| 24.04.2023. | CKB-7 | S Press+ d.o.o. | CKB- 79/2023/1187 | Promet usluga PO RACUNIMA | 0,0000 € | 63,0000 €-567.433,1800 € | |

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|-------------|----------------------|-------------------------|----------------------|--------------------------------------------------------------------------------------------|---------------|--------------|-----------------|
| 24.04.2023. | CKB-7 | Frigo Elektro d.o.o. | CKB- 79/2023/1188 | Promet usluga | 0,0000 € | 60,5000 € | -567.493,6800 € |
| 24.04.2023. | CKB-7 | Efel Travel d.o.o. | CKB- 79/2023/1189 | Promet usluga | 0,0000 € | 58,1000 € | -567.551,7800 € |
| 24.04.2023. | CKB-7 | Medica d.o.o. | CKB- 79/2023/1190 | Promet robe 1063523900 | 0,0000 € | 46,5900 € | -567.598,3700 € |
| 24.04.2023. | CKB-7 | Grafo group d.o.o. | CKB- 79/2023/1191 | Promet robe 665 704 790 | 0,0000 € | 31,4600 € | -567.629,8300 € |
| 24.04.2023. | CKB-7 | KARADŽIĆ ANĐELA - 97929 | CKB- 79/2023/1120 | Promet usluga | 95,2000 € | 0,0000 € | -567.534,6300 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1063 | /CODTYPTR/001Medicinski otpad 03/202360201-RFZCG- Tretman medicinsko | 56.279,0200 € | 0,0000 € | -511.255,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1064 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:785189 | 0,0000 € | 7.820,0000 € | -519.075,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1065 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:785293 | 0,0000 € | 3.500,0000 € | -522.575,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1066 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:785295 | 0,0000 € | 2.200,0000 € | -524.775,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1067 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:785302 | 0,0000 € | 1.200,0000 € | -525.975,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1068 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:785297 | 0,0000 € | 400,0000 € | -526.375,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1069 | Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:785304 | 0,0000 € | 93,0000 € | -526.468,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1070 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:785189 | 0,0000 € | 25,0000 € | -526.493,6100 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|-------------------------------------------|----------------------|--------------------------------------------------------------------------------------------|----------|----------------|-----------------|
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1071 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:785304 | 0,0000 € | 20,0000 € | -526.513,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1072 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:785293 | 0,0000 € | 20,0000 € | -526.533,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1073 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:785302 | 0,0000 € | 20,0000 € | -526.553,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1074 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:785295 | 0,0000 € | 20,0000 € | -526.573,6100 € |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1075 | Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:785297 | 0,0000 € | 20,0000 € | -526.593,6100 € |
| 25.04.2023. | CKB-7 | PDG Professional Development Group d.o.o. | CKB- 79/2023/1076 | Promet robe001-527 | 0,0000 € | 130.540,8500 € | -657.134,4600 € |
| 25.04.2023. | CKB-7 | INVESTICIONO RAZVOJNI FOND | CKB- 79/2023/1077 | Promet robe - Cesija PDG | 0,0000 € | 108.521,8800 € | -765.656,3400 € |
| 25.04.2023. | CKB-7 | Glosarij d.o.o.Podgorica | CKB- 79/2023/1078 | Promet robe12/2018 po rač.glosarij otp.duga po kreditu | 0,0000 € | 71.571,5000 € | -837.227,8400 € |
| 25.04.2023. | CKB-7 | Farmont M.P. d.o.o. | CKB- 79/2023/1079 | Promet robe140/2018 otpl. duga za farmont | 0,0000 € | 9.997,6300 € | -847.225,4700 € |
| 25.04.2023. | CKB-7 | Glosarij d.o.o.Podgorica | CKB- 79/2023/1080 | Promet robe | 0,0000 € | 7.199,9900 € | -854.425,4600 € |
| 25.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1081 | Promet robe18-300-804 | 0,0000 € | 6.292,0000 € | -860.717,4600 € |
| 25.04.2023. | CKB-7 | Osmi red-D d.o.o. | CKB- 79/2023/1082 | Promet robe001-8675 otpl.duga po kreditu osmi red | 0,0000 € | 5.994,3400 € | -866.711,8000 € |
| 25.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1083 | Promet robe19-300-0002 | 0,0000 € | 5.299,8000 € | -872.011,6000 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|--------------------------|----------------------|-----------------------|----------|-----------------------------|--------|
| 25.04.2023. | CKB-7 | Medica d.o.o. | CKB- 79/2023/1084 | Promet robe | 0,0000 € | 4.991,2500 €-877.002,8500 € | |
| 25.04.2023. | CKB-7 | Glosarij d.o.o.Podgorica | CKB- 79/2023/1085 | Promet robe | 0,0000 € | 4.991,2500 €-881.994,1000 € | |
| 25.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1086 | Promet robe | 0,0000 € | 4.669,9900 €-886.664,0900 € | |
| 25.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1087 | Promet robe18-300-463 | 0,0000 € | 4.029,3000 €-890.693,3900 € | |
| 25.04.2023. | CKB-7 | Farmont M.P. d.o.o. | CKB- 79/2023/1088 | Promet robe120/2019 | 0,0000 € | 3.119,9900 €-893.813,3800 € | |
| 25.04.2023. | CKB-7 | Farmont M.P. d.o.o. | CKB- 79/2023/1089 | Promet robe | 0,0000 € | 3.099,9600 €-896.913,3400 € | |
| 25.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1090 | Promet robe | 0,0000 € | 2.724,9700 €-899.638,3100 € | |
| 25.04.2023. | CKB-7 | Osmi red-D d.o.o. | CKB- 79/2023/1091 | Promet robe001-3372 | 0,0000 € | 2.223,3000 €-901.861,6100 € | |
| 25.04.2023. | CKB-7 | FarmaLab d.o.o. | CKB- 79/2023/1092 | Promet robe | 0,0000 € | 1.780,0000 €-903.641,6100 € | |
| 25.04.2023. | CKB-7 | Osmi red-D d.o.o. | CKB- 79/2023/1093 | Promet robe | 0,0000 € | 1.724,2500 €-905.365,8600 € | |
| 25.04.2023. | CKB-7 | Urion d.o.o. | CKB- 79/2023/1094 | Promet robe | 0,0000 € | 1.699,7500 €-907.065,6100 € | |
| 25.04.2023. | CKB-7 | Inel Medica d.o.o. | CKB- 79/2023/1095 | Promet robe | 0,0000 € | 1.530,8600 €-908.596,4700 € | |
| 25.04.2023. | CKB-7 | Inel Medica d.o.o. | CKB- 79/2023/1096 | Promet robe | 0,0000 € | 1.349,9000 €-909.946,3700 € | |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|------------------------------------|----------------------|-------------------------------------------------------------------------------------------------|---------------|------------------------------|--------|
| 25.04.2023. | CKB-7 | Inel Medica d.o.o. | CKB- 79/2023/1097 | Promet robe05-07-0891 | 0,0000 € | 984,0100 €-910.930,3800 € | |
| 25.04.2023. | CKB-7 | Inel Medica d.o.o. | CKB- 79/2023/1098 | Promet robe05-04-0430 | 0,0000 € | 252,8900 €-911.183,2700 € | |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1099 | /CODTYPTR/001Otplata anuiteta za med. opremu p60201- 231.919,4700 € | | 0,0000 €-679.263,8000 € | |
| 25.04.2023. | CKB-7 | | CKB- 79/2023/1100 | RFZCG-Pruranje usluga zd /CODTYPTR/001Otplata anuiteta za med. opremu p60201- 148.388,0400 € | | 0,0000 €-530.875,7600 € | |
| 26.04.2023. | CKB-7 | EKOMEDIKA - PODGORICA | CKB- 79/2023/1101 | UPLATA PO RAČ.MART 2023 | 0,0000 € | 56.279,0200 €-587.154,7800 € | |
| 26.04.2023. | CKB-7 | Hotel Hilton Crna Gora d.o.o. | CKB- 79/2023/1279 | UPLATA PO PREDRACUNU BR. 2504kg | 0,0000 € | 3.700,0000 €-590.854,7800 € | |
| 27.04.2023. | CKB-7 | | CKB- 79/2023/1255 | POVRACAJ VISE UPL.SREDSTA Centrometal | 18.765,0800 € | 0,0000 €-572.089,7000 € | |
| 27.04.2023. | CKB-7 | | CKB- 79/2023/1256 | UPL.FONDA ZA SKRINING MAMOGRAFIJA | 9.152,8900 € | 0,0000 €-562.936,8100 € | |
| 27.04.2023. | CKB-7 | | CKB- 79/2023/1257 | UPL. FONDA ZA SKRINING KOLOREKTUMA | 2.320,5000 € | 0,0000 €-560.616,3100 € | |
| 27.04.2023. | CKB-7 | RANKA VUČINIĆ - 96067 | CKB- 79/2023/1258 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 1.410,7500 €-562.027,0600 € | |
| 27.04.2023. | CKB-7 | IRENA TOMAŠEVIĆ VUKMIROVIĆ - 96886 | CKB- 79/2023/1259 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 1.341,1500 €-563.368,2100 € | |
| 27.04.2023. | CKB-7 | RAIČEVIĆ IRENA - 96742 | CKB- 79/2023/1260 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 429,6000 €-563.797,8100 € | |
| 27.04.2023. | CKB-7 | SANJA ČEJOVIĆ - 90701 | CKB- 79/2023/1261 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 395,4000 €-564.193,2100 € | |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|----------------------------|----------------------|-----------------------------------------|----------|---------------------------|--------|
| 27.04.2023. | CKB-7 | VUČELJIĆ DRAGANA - 97611 | CKB- 79/2023/1262 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 316,6000 €-564.509,8100 € | |
| 27.04.2023. | CKB-7 | MALOVIĆ TANJA - 97935 | CKB- 79/2023/1263 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 297,5000 €-564.807,3100 € | |
| 27.04.2023. | CKB-7 | VULIĆ TANJA - 97388 | CKB- 79/2023/1264 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 295,8000 €-565.103,1100 € | |
| 27.04.2023. | CKB-7 | BURZAN SLAĐANA - 97194 | CKB- 79/2023/1265 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 290,7000 €-565.393,8100 € | |
| 27.04.2023. | CKB-7 | MARAŠ ANĐELA - 97891 | CKB- 79/2023/1266 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 289,0000 €-565.682,8100 € | |
| 27.04.2023. | CKB-7 | VERICA STANIŠIĆ - 96887 | CKB- 79/2023/1267 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 237,6000 €-565.920,4100 € | |
| 27.04.2023. | CKB-7 | RADOVIĆ ĐURĐINA - 90697 | CKB- 79/2023/1268 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 175,1000 €-566.095,5100 € | |
| 27.04.2023. | CKB-7 | IVANOVIĆ SONJA - 95296 | CKB- 79/2023/1269 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 140,0000 €-566.235,5100 € | |
| 27.04.2023. | CKB-7 | VUKČEVIĆ MARIJA - 97121 | CKB- 79/2023/1270 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 50,6000 €-566.286,1100 € | |
| 27.04.2023. | CKB-7 | RADULOVIĆ KATARINA - 90096 | CKB- 79/2023/1271 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 47,8000 €-566.333,9100 € | |
| 27.04.2023. | CKB-7 | TATJANA ĆULAFIĆ - 97540 | CKB- 79/2023/1272 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 13,9100 €-566.347,8200 € | |
| 27.04.2023. | CKB-7 | JANJA RAONIĆ - 97510 | CKB- 79/2023/1273 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 13,9100 €-566.361,7300 € | |
| 27.04.2023. | CKB-7 | JELENA VUČINIĆ - 97562 | CKB- 79/2023/1274 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 13,9100 €-566.375,6400 € | |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|----------------------------|----------------------|---------------------------------------------------------------------|-----------|-----------------------------|--------|
| 27.04.2023. | CKB-7 | ĐOKIĆ IVANA - 97625 | CKB- 79/2023/1275 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 13,9100 €-566.389,5500 € | |
| 27.04.2023. | CKB-7 | DRAGANA LATIĆ - 97422 | CKB- 79/2023/1276 | UPLATA ZA SKRINING MAMOGRAFIJA 03/2023. | 0,0000 € | 13,9100 €-566.403,4600 € | |
| 27.04.2023. | CKB-7 | | CKB- 79/2023/1277 | Prinudna naplata Danko Živković | 0,0000 € | 795,4500 €-567.198,9100 € | |
| 27.04.2023. | CKB-7 | DRAŠKOVIĆ D. IVANA - 98029 | CKB- 79/2023/1278 | Povracaj sredstava za Ivanu Drašković | 49,5800 € | 0,0000 €-567.149,3300 € | |
| 28.04.2023. | CKB-7 | | CKB- 79/2023/1280 | ugovori | 0,0000 € | 5.500,0000 €-572.649,3300 € | |
| 28.04.2023. | CKB-7 | MARKOVIĆ TAMARA | CKB- 79/2023/1281 | UPL.PO UG.O PRUZ.ST.USL. 03/01-10721/ PRVA RATA - PROJEKAT PHASE | 0,0000 € | 4.250,0000 €-576.899,3300 € | |
| 28.04.2023. | CKB-7 | | CKB- 79/2023/1282 | Doprinosi na teret poslodavcaPROJEKAT PHASE | 0,0000 € | 498,6000 €-577.397,9300 € | |
| 28.04.2023. | CKB-7 | ZORAN JOVANČEVIĆ - 95191 | CKB- 79/2023/1283 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 240,0000 €-577.637,9300 € | |
| 28.04.2023. | CKB-7 | OLIVERA SEKULIĆ - 96888 | CKB- 79/2023/1284 | UP.ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 200,0000 €-577.837,9300 € | |
| 28.04.2023. | CKB-7 | PREDRAG BULAJIĆ - 98130 | CKB- 79/2023/1285 | UP.ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 140,0000 €-577.977,9300 € | |
| 28.04.2023. | CKB-7 | MARIJA S.ĐUROVIĆ - 97410 | CKB- 79/2023/1286 | UP.ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 140,0000 €-578.117,9300 € | |
| 28.04.2023. | CKB-7 | PALEVIĆ DRAGANA | CKB- 79/2023/1287 | UPLATA POVRAĆENIH SREDSTAVA OD 20.04.2023. | 0,0000 € | 125,7000 €-578.243,6300 € | |
| 28.04.2023. | CKB-7 | GORAN MARIJANOVIĆ - 90634 | CKB- 79/2023/1288 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 105,0000 €-578.348,6300 € | |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|-------------------------------|----------------------|--------------------------------------------|----------|--------------------------|--------|
| 28.04.2023. | CKB-7 | KARADŽIĆ ANĐELA - 97929 | CKB- 79/2023/1289 | UPLATA POVRACENIH SREDSTAVA OD 24.04.2023. | 0,0000 € | 95,2000 €-578.443,8300 € | |
| 28.04.2023. | CKB-7 | IVEZIĆ SLAĐANA - 98446 | CKB- 79/2023/1290 | UPLATA POVRACENIH SREDSTAVA OD 21.04.2023. | 0,0000 € | 94,6900 €-578.538,5200 € | |
| 28.04.2023. | CKB-7 | DAMIR MUHOVIĆ - 97346 | CKB- 79/2023/1291 | UP.ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 80,0000 €-578.618,5200 € | |
| 28.04.2023. | CKB-7 | VUKOVIĆ DIJANA - 95737 | CKB- 79/2023/1292 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 75,0000 €-578.693,5200 € | |
| 28.04.2023. | CKB-7 | | CKB- 79/2023/1293 | Ostali lokalni prihodi PROJEKAT PHASE | 0,0000 € | 74,7900 €-578.768,3100 € | |
| 28.04.2023. | CKB-7 | JUŠKOVIĆ BILJANA - 90057 | CKB- 79/2023/1294 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 70,0000 €-578.838,3100 € | |
| 28.04.2023. | CKB-7 | HASIB LUKAČ - 95190 | CKB- 79/2023/1295 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 60,0000 €-578.898,3100 € | |
| 28.04.2023. | CKB-7 | IRENA RADOMAN VUJAČIĆ - 95620 | CKB- 79/2023/1296 | UP.ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 60,0000 €-578.958,3100 € | |
| 28.04.2023. | CKB-7 | ANA VUKČEVIĆ - 96869 | CKB- 79/2023/1297 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 60,0000 €-579.018,3100 € | |
| 28.04.2023. | CKB-7 | ARANITOVIĆ LUKA | CKB- 79/2023/1298 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 55,0000 €-579.073,3100 € | |
| 28.04.2023. | CKB-7 | ČORTAN VEDRAN - 97374 | CKB- 79/2023/1299 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 50,0000 €-579.123,3100 € | |
| 28.04.2023. | CKB-7 | DRAŠKOVIĆ D. IVANA - 98029 | CKB- 79/2023/1300 | UPLATA POVRACENIH SREDSTAVA OD 24.04.2023. | 0,0000 € | 49,5800 €-579.172,8900 € | |
| 28.04.2023. | CKB-7 | MALIDŽAN LUKA | CKB- 79/2023/1301 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 45,0000 €-579.217,8900 € | |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------|----------------------|---------------------------|----------------------|------------------------------------------------------------------|----------|--------------------------|--------|
| 28.04.2023. | CKB-7 | KOČAN SANJA - 96220 | CKB- 79/2023/1302 | UPLATA ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 35,0000 €-579.252,8900 € | |
| 28.04.2023. | CKB-7 | VULIĆ NEMANJA - 97722 | CKB- 79/2023/1303 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 25,0000 €-579.277,8900 € | |
| 28.04.2023. | CKB-7 | SOŠIĆ TANJA - 91456 | CKB- 79/2023/1304 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 25,0000 €-579.302,8900 € | |
| 28.04.2023. | CKB-7 | KNEŽEVIĆ IVANA - 96784 | CKB- 79/2023/1305 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 25,0000 €-579.327,8900 € | |
| 28.04.2023. | CKB-7 | ĐUROVIĆ NIKOLINA - 97914 | CKB- 79/2023/1306 | UPLATA POVRACENIH SREDSTAVA OD 20.04.2023. JMBG 2310997216039 | 0,0000 € | 20,4000 €-579.348,2900 € | |
| 28.04.2023. | CKB-7 | PAVIĆEVIĆ NIKOLA - 95979 | CKB- 79/2023/1307 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 20,0000 €-579.368,2900 € | |
| 28.04.2023. | CKB-7 | MILORAD ČAVIĆ - 91579 | CKB- 79/2023/1308 | UP.ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 20,0000 €-579.388,2900 € | |
| 28.04.2023. | CKB-7 | RADOVIĆ SLOBODAN - 96678 | CKB- 79/2023/1309 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 15,0000 €-579.403,2900 € | |
| 28.04.2023. | CKB-7 | ŽANA BRNOVIĆ - 90635 | CKB- 79/2023/1310 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 15,0000 €-579.418,2900 € | |
| 28.04.2023. | CKB-7 | JANJA RAONIĆ - 97510 | CKB- 79/2023/1311 | UPLATA ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 10,0000 €-579.428,2900 € | |
| 28.04.2023. | CKB-7 | VIDAKOVIĆ KRISTINA | CKB- 79/2023/1312 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 10,0000 €-579.438,2900 € | |
| 28.04.2023. | CKB-7 | JELENA VUČINIĆ - 97562 | CKB- 79/2023/1313 | UPLATA ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 10,0000 €-579.448,2900 € | |
| 28.04.2023. | CKB-7 | OBRADOVIĆ ANDRIJA - 96036 | CKB- 79/2023/1314 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 10,0000 €-579.458,2900 € | |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-------------------------------------|----------------------|---------------------------|------------------------|------------------------------------------------|----------------------|----------------------|----------------------|
| 28.04.2023. | CKB-7 | HUREMOVIĆ EDISA - 97905 | CKB- 79/2023/1315 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 10,0000 € | -579.468,2900 € |
| 28.04.2023. | CKB-7 | ĐOKIĆ IVANA - 97625 | CKB- 79/2023/1316 | UPLATA ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 5,0000 € | -579.473,2900 € |
| 28.04.2023. | CKB-7 | DŽUDOVIĆ KATARINA - 98233 | CKB- 79/2023/1317 | UP.ZA SRINING DEB.CRIJEVA 03/23 | 0,0000 € | 5,0000 € | -579.478,2900 € |
| 28.04.2023. | CKB-7 | ABDOVIĆ HATKA - 90643 | CKB- 79/2023/1318 | UPLATA ZA SKRINING KOLOREKTUMA 03/2023 | 0,0000 € | 5,0000 € | -579.483,2900 € |
| 28.04.2023. | CKB-7 | | CKB- 79/2023/1319 | Novcane kazne VUKCEVIC STEVAN OBUSTAVA 03/2023 | 0,0000 € | 5,0000 € | -579.488,2900 € |
| 28.04.2023. | CKB-7 | ĆURIĆ JELENA - 97202 | CKB- 79/2023/1320 | UPLATA POVRAĆENIH SREDSTAVA OD 19.04.2023. | 0,0000 € | 14,1600 € | -579.502,4500 € |
| <i>Završni bilans</i> | | | | | 466.969,7800 € | 1.046.472,2300 € | -579.502,4500 € |
| Erste-86 | | | | | 0,0000 € | 2,0000 € | -2,0000 € |
| 28.04.2023. | Erste | | ERSTE- 86/2023/0011 | PROVIZIJA | 0,0000 € | 2,0000 € | -2,0000 € |
| <i>Završni bilans</i> | | | | | 0,0000 € | 2,0000 € | -2,0000 € |
| Erste-Samardžić-Jod.Status | | | | | 0,0000 € | 2,0000 € | -2,0000 € |
| 28.04.2023. | B-88 | | B-88/2023/0004 | PROVIZIJA | 0,0000 € | 2,0000 € | -2,0000 € |
| <i>Završni bilans</i> | | | | | 0,0000 € | 2,0000 € | -2,0000 € |
| ŽIRO RAČUN- MONTENEGRO BANKA | | | | | 10.000,0000 € | 5.451,5300 € | 4.548,4700 € |
| 25.04.2023. | B-57 | | B-57/2023/0025 | Ostali transferi CEROVO D.O.O.BAR | 10.000,0000 € | 0,0000 € | 10.000,0000 € |
| 25.04.2023. | B-57 | | B-57/2023/0026 | [AutoProv]Obracun provizije za dan 2023.04.25 | 0,0000 € | 6,5300 € | 9.993,4700 € |
| 25.04.2023. | B-57 | FarmaLab d.o.o. | B-57/2023/0027 | Promet robe 23-300-527 | 0,0000 € | 5.445,0000 € | 4.548,4700 € |
| <i>Završni bilans</i> | | | | | 10.000,0000 € | 5.451,5300 € | 4.548,4700 € |
| CKB (51) -pazari | | | | | 8.315,7600 € | 13.530,7300 € | -5.214,9700 € |
| 24.04.2023. | B-51 | | B-51/2023/1047 | Uplata pazara | 1.048,8000 € | 0,0000 € | 1.048,8000 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|-----------------|----------------------|--------------------------|----------------|--------------------------------------------------------|------------|--------------|----------------|
| 24.04.2023.B-51 | | | B-51/2023/1048 | Uplata pazara | 145,6400 € | 0,0000 € | 1.194,4400 € |
| 24.04.2023.B-51 | | NELICA IVANOVIĆ - 96872 | B-51/2023/1049 | UPLATA AKONTACIJE PO PUTNOM NALOGU KME | 0,0000 € | 1.700,0000 € | -505,5600 € |
| 24.04.2023.B-51 | | MILENA ADŽIĆ - 97391 | B-51/2023/1050 | UPLATA AKONTACIJE PO PUTNOM NALOGU KME | 0,0000 € | 1.700,0000 € | -2.205,5600 € |
| 24.04.2023.B-51 | | MILICA GAZIVODA - 97487 | B-51/2023/1051 | UPL. AKONTACIJE PO PUTNOM NALOGU KME | 0,0000 € | 1.000,0000 € | -3.205,5600 € |
| 24.04.2023.B-51 | | Radunović Miodrag | B-51/2023/1052 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 961,0500 € | -4.166,6100 € |
| 24.04.2023.B-51 | | ĐORĐIJE SUHIH - 90293 | B-51/2023/1053 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 948,5300 € | -5.115,1400 € |
| 24.04.2023.B-51 | | Radojičić Sonja | B-51/2023/1054 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 735,7400 € | -5.850,8800 € |
| 24.04.2023.B-51 | | Eraković Jevto | B-51/2023/1055 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 600,0000 € | -6.450,8800 € |
| 24.04.2023.B-51 | | Dizdarević Denisa | B-51/2023/1056 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 600,0000 € | -7.050,8800 € |
| 24.04.2023.B-51 | | Nišavić Nevenka | B-51/2023/1057 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 578,6000 € | -7.629,4800 € |
| 24.04.2023.B-51 | | Hajdarpašić Suad | B-51/2023/1058 | UP.PO UG.O PR.ST.USL. 23.03.-23.04.2023. | 0,0000 € | 500,0000 € | -8.129,4800 € |
| 24.04.2023.B-51 | | Stolić Ilija | B-51/2023/1059 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 433,9500 € | -8.563,4300 € |
| 24.04.2023.B-51 | | Borović Sanja | B-51/2023/1060 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 400,0000 € | -8.963,4300 € |
| 24.04.2023.B-51 | | MIRKO ŠEBEK | B-51/2023/1061 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 400,0000 € | -9.363,4300 € |
| 24.04.2023.B-51 | | Kapetanović Ivana | B-51/2023/1062 | UP. PO UG.O PR.ST.USL.24.03.-24.04.2023 | 0,0000 € | 380,0000 € | -9.743,4300 € |
| 24.04.2023.B-51 | | MILICA GAZIVODA - 98121 | B-51/2023/1063 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 297,5900 € | -10.041,0200 € |
| 24.04.2023.B-51 | | MIRJANA BAKIĆ - 97061 | B-51/2023/1064 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 189,0000 € | -10.230,0200 € |
| 24.04.2023.B-51 | | AZRA HONSIĆ - 98180 | B-51/2023/1065 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 145,3100 € | -10.375,3300 € |
| 24.04.2023.B-51 | | BOJANA LETIĆ - 96498 | B-51/2023/1066 | UPLATA ZA DOPUNSKI RAD 03/2023 | 0,0000 € | 125,7300 € | -10.501,0600 € |
| 24.04.2023.B-51 | | | B-51/2023/1067 | PARTICIPACIJA-KONZILIJUMI | 53,6000 € | 0,0000 € | -10.447,4600 € |
| 24.04.2023.B-51 | | DRAGANA DRAGAŠ - 97817 | B-51/2023/1068 | UPL. AKONTACIJE PO PUTNOM NALOGU KME | 0,0000 € | 870,0000 € | -11.317,4600 € |
| 25.04.2023.B-51 | | | B-51/2023/0959 | Uplata pazara | 876,7300 € | 0,0000 € | -10.440,7300 € |
| 25.04.2023.B-51 | | | B-51/2023/0960 | Uplata pazara | 3,5000 € | 0,0000 € | -10.437,2300 € |
| 25.04.2023.B-51 | | SIMONIDA KAVARIĆ - 97880 | B-51/2023/0962 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 143,0000 € | -10.580,2300 € |
| 25.04.2023.B-51 | | | B-51/2023/0963 | PARTICIPACIJA-KONZILIJUMI | 67,0000 € | 0,0000 € | -10.513,2300 € |
| 25.04.2023.B-51 | | DRMAČ STANKA - 95898 | B-51/2023/0961 | povracaj sredstava od 19.04.2023 - mjerenje med.otpada | 0,0000 € | 150,0000 € | -10.663,2300 € |
| 26.04.2023.B-51 | | | B-51/2023/1069 | Uplata pazara | 948,6600 € | 0,0000 € | -9.714,5700 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans |
|---------------------------------------------|----------------------|----------------------------|----------------|------------------------------------------------------------------|-----------------|----------------------|-----------------------|
| 26.04.2023. | B-51 | | B-51/2023/1070 | Uplata pazara | 7,0000 € | 0,0000 € | -9.707,5700 € |
| 26.04.2023. | B-51 | DEJAN MARAŠ - 97539 | B-51/2023/1071 | UP.PO PUTNOM NALOGU | 0,0000 € | 100,0000 € | -9.807,5700 € |
| 26.04.2023. | B-51 | RUŽA OLIVERA - 90649 | B-51/2023/1072 | UP.PO PUTNOM NALOGU | 0,0000 € | 50,0000 € | -9.857,5700 € |
| 26.04.2023. | B-51 | JOCOVIĆ PETAR - 97652 | B-51/2023/1073 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 43,2000 € | -9.900,7700 € |
| 26.04.2023. | B-51 | | B-51/2023/1074 | PARTICIPACIJA-KONZILIJUMI | 73,7000 € | 0,0000 € | -9.827,0700 € |
| 27.04.2023. | B-51 | | B-51/2023/1075 | Uplata pazara | 1.623,9100 € | 0,0000 € | -8.203,1600 € |
| 27.04.2023. | B-51 | | B-51/2023/1076 | Uplata pazara | 250,0000 € | 0,0000 € | -7.953,1600 € |
| 27.04.2023. | B-51 | | B-51/2023/1077 | PARTICIPACIJA-KONZILIJUMI | 26,8000 € | 0,0000 € | -7.926,3600 € |
| 28.04.2023. | B-51 | | B-51/2023/1078 | Uplata pazara | 1.277,8000 € | 0,0000 € | -6.648,5600 € |
| 28.04.2023. | B-51 | | B-51/2023/1079 | Uplata pazara | 1.000,0000 € | 0,0000 € | -5.648,5600 € |
| 28.04.2023. | B-51 | | B-51/2023/1080 | Uplata pazara | 845,6200 € | 0,0000 € | -4.802,9400 € |
| 28.04.2023. | B-51 | MAJA RAIČEVIĆ - 97564 | B-51/2023/1081 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 269,0300 € | -5.071,9700 € |
| 28.04.2023. | B-51 | HASIB LUKAČ - 95190 | B-51/2023/1082 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 100,0000 € | -5.171,9700 € |
| 28.04.2023. | B-51 | VUKOVIĆ ŽELJKO - 97032 | B-51/2023/1083 | UP. PO PUTNOM NALOGU | 0,0000 € | 60,0000 € | -5.231,9700 € |
| 28.04.2023. | B-51 | OSMANOVIĆ EDIN - 97550 | B-51/2023/1084 | UPLATA PO PUTNOM NALOGU | 0,0000 € | 50,0000 € | -5.281,9700 € |
| 28.04.2023. | B-51 | | B-51/2023/1085 | PARTICIPACIJA-KONZILIJUMI | 67,0000 € | 0,0000 € | -5.214,9700 € |
| | | | | <i>Završni bilans</i> | 8.315,7600 € | 13.530,7300 € | -5.214,9700 € |
| ŽIRO RAČUN PRVA BANKA CG - NAMJENSKI | | | | | 0,0000 € | 5,0000 € | -5,0000 € |
| 28.04.2023. | B-59 | | B-59/2023/0004 | [AutoProv]Fiksna provizija- za korisnike e-bankinga, pravna lica | 0,0000 € | 5,0000 € | -5,0000 € |
| | | | | <i>Završni bilans</i> | 0,0000 € | 5,0000 € | -5,0000 € |
| ŽIRO RAČUN-PODGORIČKA BANKA | | | | | 0,0000 € | 24.173,6700 € | -24.173,6700 € |
| 28.04.2023. | B-77 | MEKIĆ NISERA - 97290 | B-77/2023/0003 | UP.PO UG.O PR.ST.USL.PROJEKAT EDEN | 0,0000 € | 6.100,0000 € | -6.100,0000 € |
| 28.04.2023. | B-77 | ARSOVIĆ ALEKSANDAR - 97010 | B-77/2023/0004 | UP.PO UG.O PR.ST.USL.PROJEKAT EDEN | 0,0000 € | 6.100,0000 € | -12.200,0000 € |
| 28.04.2023. | B-77 | LJILJANA RADULOVIĆ - 95872 | B-77/2023/0005 | UP.PO UG.O PR.ST.USL.PROJEKAT EDEN 03/01-11583 | 0,0000 € | 6.100,0000 € | -18.300,0000 € |
| 28.04.2023. | B-77 | | B-77/2023/0006 | Doprinosi na teret poslodavcaPROJEKAT EDEN | 0,0000 € | 2.498,8500 € | -20.798,8500 € |
| 28.04.2023. | B-77 | SNEŽANA VUJOŠEVIĆ - 90031 | B-77/2023/0007 | UP.PO UG.O PR.ST.USL.PROJEKAT EDEN | 0,0000 € | 1.000,0000 € | -21.798,8500 € |

| Datum | Dnevnik knjiženja | Partner | Kretanje | Referenca | Duguje | Potraživanje | Bilans | |
|-------------|----------------------|-------------------------|----------------|--------------------------------------|-----------------------|--------------|----------------|----------------|
| 28.04.2023. | B-77 | DRPLJANIN ADELA - 98377 | B-77/2023/0008 | UP.PO UG.O PR.ST.USL.PROJEKAT EDEN | 0,0000 € | 1.000,0000 € | -22.798,8500 € | |
| 28.04.2023. | B-77 | EMIR MUZUROVIĆ - 97058 | B-77/2023/0009 | UP.PO UG.O PR.ST.USL.PROJEKAT EDEN | 0,0000 € | 1.000,0000 € | -23.798,8500 € | |
| 28.04.2023. | B-77 | | B-77/2023/0010 | Ostali lokalni prihodi PROJEKAT EDEN | 0,0000 € | 374,8200 € | -24.173,6700 € | |
| | | | | | <i>Završni bilans</i> | 0,0000 € | 24.173,6700 € | -24.173,6700 € |

*** KRAJ DOKUMENTA ***