

# JZU KLINIČKI CENTAR CRNE GORE: Glavna Knjiga

Sa bilansom koji nije nula

Datum od:

05.06.2023.

Datum do:

11.06.2023.

Analitički Tag:

Svi

Dnevnici:

Računi:

1211110, 1211113, 1211116, 1211120,  
1211130

Partneri:

Svi

Analitički

Svi

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
<b>ŽIRO RAČUN- CRNOGORSKA KOMERCIJALNA BANK</b>					<b>910,7600 €</b>	<b>9,3900 €</b>	<b>901,3700 €</b>
05.06.2023.	B-54		B-54/2023/0363	POS uplata(020623)-02015366	3,5000 €	0,0000 €	3,5000 €
05.06.2023.	B-54		B-54/2023/0364	PROVIZIJA	0,0000 €	0,0500 €	3,4500 €
05.06.2023.	B-54	PZU "Dr Mica"	B-54/2023/0378	Promet usluga-abb za 02/06	12,0800 €	0,0000 €	15,5300 €
07.06.2023.	B-54		B-54/2023/0365	LS16/23 - unija	21,6000 €	0,0000 €	37,1300 €
07.06.2023.	B-54		B-54/2023/0366	LS18/23 - unija	10,8000 €	0,0000 €	47,9300 €
08.06.2023.	B-54		B-54/2023/0367	provizija	0,0000 €	9,3400 €	38,5900 €
08.06.2023.	B-54	Rahela Nišavić	B-54/2023/0376	uplata po računu 03-2023/009769 epidural	125,0000 €	0,0000 €	163,5900 €
08.06.2023.	B-54	De La Herran Medina Rosa Karina	B-54/2023/0377	POS uplata(070623)-02015366	386,1600 €	0,0000 €	549,7500 €
09.06.2023.	B-54		B-54/2023/0368	/BNF/AKTIVIRANJE GARANCIJE -Urion d.o.o.	291,1200 €	0,0000 €	840,8700 €
09.06.2023.	B-54		B-54/2023/0369	MEDICINSKA DIKUMENTACIJA	3,5000 €	0,0000 €	844,3700 €
09.06.2023.	B-54	UPRAVA POLICIJE PODGORICA	B-54/2023/0379	Uplata računa-MUP-Podrka radu policij	57,0000 €	0,0000 €	901,3700 €
<i>Završni bilans</i>					910,7600 €	9,3900 €	901,3700 €
<b>CKB - DEVIZNI RAČUN</b>					<b>2.908,1900 €</b>	<b>3.833,1900 €</b>	<b>-925,0000 €</b>
05.06.2023.	BNK2		BNK2/2023/0216	KOTIZACIJA-MEKIĆ,GARDAŠEVIĆ,ARSOVIĆ	0,0000 €	1.125,0000 €	-1.125,0000 €
06.06.2023.	BNK2		BNK2/2023/0198	PROVIZIJA	0,0000 €	20,0000 €	-1.145,0000 €
06.06.2023.	BNK2		BNK2/2023/0199	PRENOS SA -79-	20,0000 €	0,0000 €	-1.125,0000 €

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06.06.2023.	BNK2		BNK2/2023/0200	PRENOS SA -79-	1.598,1900 €	0,0000 €	473,1900 €
07.06.2023.	BNK2		BNK2/2023/0204	PROVIZIJA	0,0000 €	20,0000 €	453,1900 €
07.06.2023.	BNK2		BNK2/2023/0205	PRENOS SA -79-	1.070,0000 €	0,0000 €	1.523,1900 €
08.06.2023.	BNK2	VOJNO MEDICINSKA AKADEMIJA	BNK2/2023/0217	PLAĆANJE SPECIJALIZACIJE-BAHOVIĆ	0,0000 €	1.598,1900 €	-75,0000 €
09.06.2023.	BNK2		BNK2/2023/0207	PROVIZIJA	0,0000 €	20,0000 €	-95,0000 €
09.06.2023.	BNK2		BNK2/2023/0208	PRENOS SA -79-	220,0000 €	0,0000 €	125,0000 €
09.06.2023.	BNK2	Omnia-Medic d.o.o.	BNK2/2023/0218	PL.RAČUN I04-005-1/2023-introduceri	0,0000 €	1.050,0000 €	-925,0000 €
<i>Završni bilans</i>					2.908,1900 €	3.833,1900 €	-925,0000 €
<b>CKB budžet - 79</b>					<b>3.558.681,5800 €</b>	<b>2.933.577,1700 €</b>	<b>625.104,4100 €</b>
05.06.2023.	CKB-7		CKB-79/2023/1666	/CODTYPTR/001Transferi za lijekove i med. sreds60201-RFZCG-Snabdijevanje lijek	452.152,6000 €	0,0000 €	452.152,6000 €
06.06.2023.	CKB-7	Medical solutions d.o.o.	CKB-79/2023/1668	Promet robe	0,0000 €	91.736,5400 €	360.416,0600 €
06.06.2023.	CKB-7	Urion d.o.o.	CKB-79/2023/1667	147-148-146-131-141-142-159-178-180-182-303-322	0,0000 €	129.546,6200 €	230.869,4400 €
06.06.2023.	CKB-7	FarmaLab d.o.o.	CKB-79/2023/1669	Promet robe 273-293-522-657	0,0000 €	15.793,6700 €	215.075,7700 €
06.06.2023.	CKB-7	MESSER-Tehnogas a.d.-Beograd,Fabrika Petrovac	CKB-79/2023/1670	135-163	0,0000 €	3.426,2300 €	211.649,5400 €
06.06.2023.	CKB-7		CKB-79/2023/1671	UGOVORI	0,0000 €	3.000,0000 €	208.649,5400 €
06.06.2023.	CKB-7	Medica d.o.o.	CKB-79/2023/1672	Promet robe10652-10712-10711-10966	0,0000 €	2.408,1700 €	206.241,3700 €
06.06.2023.	CKB-7		CKB-79/2023/1673	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:799728	0,0000 €	1.598,1900 €	204.643,1800 €
06.06.2023.	CKB-7	MNE Medika - Projekt d.o.o.	CKB-79/2023/1674	Promet robe57+	0,0000 €	508,2000 €	204.134,9800 €

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06.06.2023.	CKB-7	Tehno Dental d.o.o.	CKB- 79/2023/1675	if1496	0,0000 €	260,0100 €	203.874,9700 €
06.06.2023.	CKB-7		CKB- 79/2023/1676	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:799728	0,0000 €	20,0000 €	203.854,9700 €
07.06.2023.	CKB-7		CKB- 79/2023/1677	UGOVORI	0,0000 €	3.000,0000 €	200.854,9700 €
07.06.2023.	CKB-7	DRAGAN ŠARIĆ - 96494	CKB- 79/2023/1678	UPLATA PO UG.O SPONZORSTVU BR. 03/01-13294/1 URION UPL.31.05,23	0,0000 €	2.000,0000 €	198.854,9700 €
07.06.2023.	CKB-7		CKB- 79/2023/1679	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:800209	0,0000 €	1.050,0000 €	197.804,9700 €
07.06.2023.	CKB-7		CKB- 79/2023/1680	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:800209	0,0000 €	20,0000 €	197.784,9700 €
08.06.2023.	CKB-7	JELIĆ ŽELJKO	CKB- 79/2023/1681	UPLATA TRECE RATE PO PREDMETU BR. P-2912/21 JELIĆ ŽELJKO	0,0000 €	2.311,8900 €	195.473,0800 €
08.06.2023.	CKB-7	MEDICINSKI FAKULTET - Podgorica	CKB- 79/2023/1682	UP.PO RAČ. 001-63	0,0000 €	826,5000 €	194.646,5800 €
08.06.2023.	CKB-7		CKB- 79/2023/1683	UPLATA TRI RATE PO PRED.BR. P-2912-21 - ADV.NEBOJŠA VOJINOVIĆ	0,0000 €	694,5000 €	193.952,0800 €
08.06.2023.	CKB-7	MEDICINSKI FAKULTET - Podgorica	CKB- 79/2023/1684	UPLATA PO RAČ. BR.001-64 ZA DR ŽANU PAVICEVIC	0,0000 €	76,0000 €	193.876,0800 €
08.06.2023.	CKB-7		CKB- 79/2023/1685	UP.PO RJ.BR. P.BR. 2778/22	0,0000 €	27,0000 €	193.849,0800 €
08.06.2023.	CKB-7		CKB- 79/2023/1686	UPLATA PO RJ..BR. P.BR.2774/18	0,0000 €	17,0000 €	193.832,0800 €
08.06.2023.	CKB-7		CKB- 79/2023/1687	UP.PO RJ.BR. P.BR.2774/18	0,0000 €	12,0000 €	193.820,0800 €

Datum	Dnevnik knjiženja	Partner	Kretanje	Referenca	Duguje	Potraživanje	Bilans
09.06.2023.	CKB-7		CKB- 79/2023/1688	/CODTYPTR/001Zarade za redovan rad 05/202360201- RFZCG-Pruanje usluga zd	3.106.528,9800 €	0,0000 €	€3.300.349,0600 €
09.06.2023.	CKB-7		CKB- 79/2023/1689	Placanje provizije	0,0000 €	5.031,6000 €	€3.295.317,4600 €
09.06.2023.	CKB-7		CKB- 79/2023/1690	UGOVORI	0,0000 €	3.000,0000 €	€3.292.317,4600 €
09.06.2023.	CKB-7		CKB- 79/2023/1691	Placanje provizije	0,0000 €	2.967,6300 €	€3.289.349,8300 €
09.06.2023.	CKB-7		CKB- 79/2023/1692	Placanje provizije	0,0000 €	1.749,9400 €	€3.287.599,8900 €
09.06.2023.	CKB-7		CKB- 79/2023/1693	Placanje provizije	0,0000 €	666,4600 €	€3.286.933,4300 €
09.06.2023.	CKB-7	RAJKO KARLIČIĆ	CKB- 79/2023/1694	UP. PO ODL. ZA ČL.ODBORIA DIREKTORA	0,0000 €	541,4000 €	€3.286.392,0300 €
09.06.2023.	CKB-7		CKB- 79/2023/1695	Prenos sa domaceg na devizni racun (Own transfer) - POKRICE ZA DEV PLACANJE ID:800843	0,0000 €	200,0000 €	€3.286.192,0300 €
09.06.2023.	CKB-7	ŽIŽIĆ BILJANA - 90137	CKB- 79/2023/1696	UP.PO ODL. 03/01-2672	0,0000 €	108,0000 €	€3.286.084,0300 €
09.06.2023.	CKB-7	RADONJIĆ NEBOJŠA - 94708	CKB- 79/2023/1697	UP.PO ODL. 03/01-27001-1	0,0000 €	108,0000 €	€3.285.976,0300 €
09.06.2023.	CKB-7		CKB- 79/2023/1698	Prenos sa domaceg na devizni racun (Own transfer) - PROVIZIJA ZA DEV PLACANJE ID:800843	0,0000 €	20,0000 €	€3.285.956,0300 €
09.06.2023.	CKB-7		CKB- 79/2023/1699	BOLOVANJE DO 60 DANA 05/2023	0,0000 €	68.054,6700 €	€3.217.901,3600 €
09.06.2023.	CKB-7		CKB- 79/2023/1700	BOLOVANJE PREKO 60 DANA 05/2023	0,0000 €	48.443,7400 €	€3.169.457,6200 €

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09.06.2023.	CKB-7		CKB-	TRUDNIČKO BOLOVANJE 05/2023	0,0000 €	76.260,5300 €	3.093.197,0900 €	
			79/2023/1701					
09.06.2023.	CKB-7		CKB-	NETO ZARADE 05/2023	0,0000 €	2.468.092,6800 €	625.104,4100 €	
			79/2023/1702					
					Završni bilans	3.558.681,5800 €	2.933.577,1700 €	625.104,4100 €
<b>ŽIRO RAČUN- MONTENEGRO BANKA</b>					<b>100,0000 €</b>	<b>0,0000 €</b>	<b>100,0000 €</b>	
05.06.2023.	B-57		B-57/2023/0037	Promet usluga 1652/22 [0660954195]	100,0000 €	0,0000 €	100,0000 €	
					Završni bilans	100,0000 €	0,0000 €	100,0000 €
<b>CKB ( 51 ) -pazari</b>					<b>11.847,9300 €</b>	<b>9.648,2700 €</b>	<b>2.199,6600 €</b>	
05.06.2023.	B-51		B-51/2023/1443	Uplata pazara	2.000,0000 €	0,0000 €	2.000,0000 €	
05.06.2023.	B-51		B-51/2023/1444	Uplata pazara	1.351,1500 €	0,0000 €	3.351,1500 €	
05.06.2023.	B-51		B-51/2023/1445	Uplata pazara	7,0000 €	0,0000 €	3.358,1500 €	
05.06.2023.	B-51	LINDA MARINKOVIĆ	B-51/2023/1446	UP.PO ODL. 03/01-15273 - NAKNADA ZA DEŽURSTVA	0,0000 €	3.584,0000 €	-225,8500 €	
05.06.2023.	B-51	VLATKO RAIČEVIĆ	B-51/2023/1447	UPL.PO ODL. 03/01-15273/ - NAKNADA ZA DEŽURSTVA	0,0000 €	2.862,2500 €	-3.088,1000 €	
05.06.2023.	B-51		B-51/2023/1448	PARTICIPACIJA-KONZILIJUMI	127,3000 €	0,0000 €	-2.960,8000 €	
06.06.2023.	B-51		B-51/2023/1395	Uplata pazara	1.276,8900 €	0,0000 €	-1.683,9100 €	
06.06.2023.	B-51		B-51/2023/1396	Uplata pazara	617,8600 €	0,0000 €	-1.066,0500 €	
06.06.2023.	B-51		B-51/2023/1397	Uplata pazara	500,0000 €	0,0000 €	-566,0500 €	
06.06.2023.	B-51	Radojević Milana	B-51/2023/1399	UP.PO UG.O PR.ST.USL. 08.05.-08.06.2023	0,0000 €	500,0000 €	-1.066,0500 €	
06.06.2023.	B-51		B-51/2023/1407	PARTICIPACIJA-KONZILIJUMI	73,9000 €	0,0000 €	-992,1500 €	
06.06.2023.	B-51	Jokanović Miloš	B-51/2023/1398	UPLATA PO UG.O PR.ST.USL. 08.05.-08.06.2023	0,0000 €	500,0000 €	-1.492,1500 €	
06.06.2023.	B-51	PERUNIČIĆ LJILJANA - 98452	B-51/2023/1400	UPL. PO ODLUCI BR. 03/01-6878/1-komisija	0,0000 €	300,0000 €	-1.792,1500 €	
06.06.2023.	B-51	RAKOČEVIĆ NIKOLA - 98154	B-51/2023/1401	UPL. PO ODLUCI BR. 03/01-6878/1-komisija	0,0000 €	300,0000 €	-2.092,1500 €	
06.06.2023.	B-51	MRDOVIĆ NEDA - 97541	B-51/2023/1402	UPL. PO ODLUCI BR. 03/01-6878/1-komisija	0,0000 €	300,0000 €	-2.392,1500 €	
06.06.2023.	B-51	VUKELJIĆ ANKICA - 97496	B-51/2023/1403	UP.PO ODL. 03/01-14737/1-promocija KCCG	0,0000 €	35,0000 €	-2.427,1500 €	
06.06.2023.	B-51	NEDIĆ LIDIJA - 96816	B-51/2023/1404	UP.PO ODL. 03/01-14737/1-promocija KCCG	0,0000 €	35,0000 €	-2.462,1500 €	
06.06.2023.	B-51	DERVIŠEVIĆ FARUK - 95971	B-51/2023/1405	UP.PO ODL. 03/01-14737/1-promocija KCCG	0,0000 €	35,0000 €	-2.497,1500 €	

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06.06.2023.B-51		NENEZIĆ MAJA - 95757	B-51/2023/1406	UP.PO ODL. 03/01-14737/1-promocija KCCG	0,0000 €	35,0000 €	-2.532,1500 €
07.06.2023.B-51			B-51/2023/1408	Uplata pazara	2.387,1100 €	0,0000 €	-145,0400 €
07.06.2023.B-51			B-51/2023/1409	Uplata pazara	318,2200 €	0,0000 €	173,1800 €
07.06.2023.B-51			B-51/2023/1410	Uplata pazara	7,0000 €	0,0000 €	180,1800 €
07.06.2023.B-51		MIRELA DUBORIJA - 97514	B-51/2023/1411	UPLATA PO PUTNOM NALOGU	0,0000 €	230,4400 €	-50,2600 €
07.06.2023.B-51		RADA RUDANOVIĆ - 90181	B-51/2023/1412	UPLATA PO PUTNOM NALOGU	0,0000 €	100,0000 €	-150,2600 €
07.06.2023.B-51		MILOVAN KALEZIĆ - 97372	B-51/2023/1413	UPLATA PO PUTNOM NALOGU	0,0000 €	64,0000 €	-214,2600 €
07.06.2023.B-51		MILOVAN KALEZIĆ - 97372	B-51/2023/1414	UPLATA PO PUTNOM NALOGU	0,0000 €	59,7800 €	-274,0400 €
07.06.2023.B-51		Milica Boljević	B-51/2023/1415	UPLATA PO PUTNOM NALOGU	0,0000 €	50,0000 €	-324,0400 €
07.06.2023.B-51		RANKO LAZOVIĆ - 90376	B-51/2023/1416	UPLATA PO PUTNOM NALOGU	0,0000 €	16,6000 €	-340,6400 €
07.06.2023.B-51		RANKO LAZOVIĆ - 90376	B-51/2023/1417	UPLATA PO PUTNOM NALOGU	0,0000 €	10,6000 €	-351,2400 €
07.06.2023.B-51			B-51/2023/1418	PARTICIPACIJA-KONZILIJUMI	73,7000 €	0,0000 €	-277,5400 €
08.06.2023.B-51			B-51/2023/1419	Uplata pazara	847,6800 €	0,0000 €	570,1400 €
08.06.2023.B-51			B-51/2023/1420	Uplata pazara	129,0300 €	0,0000 €	699,1700 €
08.06.2023.B-51		SANJA MEDENICA - 97278	B-51/2023/1421	UP.PO PUTNOM NALOGU KME	0,0000 €	545,0000 €	154,1700 €
08.06.2023.B-51		JOCOVIĆ PETAR - 97652	B-51/2023/1422	UPLATA PO PUTNOM NALOGU	0,0000 €	42,1200 €	112,0500 €
08.06.2023.B-51			B-51/2023/1423	PARTICIPACIJA-KONZILIJUMI	87,1000 €	0,0000 €	199,1500 €
08.06.2023.B-51		ELEVEN D.O.O.	B-51/2023/1429	/BNF/PROMET USLUGA	800,0000 €	0,0000 €	999,1500 €
09.06.2023.B-51			B-51/2023/1424	Uplata pazara	888,0000 €	0,0000 €	1.887,1500 €
09.06.2023.B-51			B-51/2023/1425	Uplata pazara	295,6900 €	0,0000 €	2.182,8400 €
09.06.2023.B-51		RADA RUDANOVIĆ - 90181	B-51/2023/1426	REFUNDACIJA TR.TAXI PREVOZA	0,0000 €	22,1700 €	2.160,6700 €
09.06.2023.B-51		Milica Boljević	B-51/2023/1427	REFUNDACIJA TR. TAXI PREVOZA	0,0000 €	21,3100 €	2.139,3600 €
09.06.2023.B-51			B-51/2023/1428	PARTICIPACIJA-KONZILIJUMI	60,3000 €	0,0000 €	2.199,6600 €
				Završni bilans	11.847,9300 €	9.648,2700 €	2.199,6600 €

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