

IZVOD: 48

Stanje i promena sredstava na dan: 03.04.2023

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1154/23 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840230403EPP12666702	0 0 1154/23
2.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1156/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840230403EPP12666701	0 0 1156/23
3.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1128/23 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840230403EPP12666705	0 0 1128/23
4.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1152/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840230403EPP12666703	0 0 1152/23
5.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1150/23 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840230403EPP12666704	0 0 1150/23
6.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1158/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840230403EPP12666700	0 0 1158/23
7.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1125/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840230403EPP12666706	0 0 1125/23
8.		23.690,68		240	840230403EPP12573064	0 97 9091000000043321572
	Redovan rad - Konacni obracun 3/2023					
9.		62.954,35		240	840230403EPP12573060	0 97 9091000000043321572
10.		18.457,64		240	840230403EPP12573065	0 97 9091000000043321572
11.		78.350,35		240	840230403EPP12573081	0 97 9091000000043321572
12.		24.611,04		240	840230403EPP12573066	0 97 9091000000043321572
13.		21.151,38		240	840230403EPP12573082	0 97 9091000000043321572
14.		34.491,71		240	840230403EPP12573061	0 97 9091000000043321572
15.		31.348,98		240	840230403EPP12573072	0 97 9091000000043321572
16.		20.391,65		240	840230403EPP12573088	0 97 9091000000043321572
17.		27.640,88		240	840230403EPP12573067	0 97 9091000000043321572
18.		33.566,60		240	840230403EPP12573075	0 97 9091000000043321572
19.		28.212,98		240	840230403EPP12573083	0 97 9091000000043321572
20.		49.629,75		240	840230403EPP12573062	0 97 9091000000043321572

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21.		19.772,46		240	840230403EPP12573070	0 97 909100000043321572
22.		17.950,27		240	840230403EPP12573071	0 97 909100000043321572
23.		38.357,65		240	840230403EPP12573073	0 97 909100000043321572
24.		19.882,36		240	840230403EPP12573089	0 97 909100000043321572
25.		56.187,71		240	840230403EPP12573074	0 97 909100000043321572
26.		48.311,98		240	840230403EPP12573090	0 97 909100000043321572
27.		11.972,14		240	840230403EPP12573077	0 97 909100000043321572
28.		35.611,04		240	840230403EPP12573068	0 97 909100000043321572
29.		21.051,16		240	840230403EPP12573076	0 97 909100000043321572
30.		22.248,43		240	840230403EPP12573084	0 97 909100000043321572
31.		87.343,76		240	840230403EPP12573078	0 97 909100000043321572
32.		2.986,51		240	840230403EPP12573063	0 97 909100000043321572
33.		35.005,81		240	840230403EPP12573087	0 97 909100000043321572
34.		29.525,75		240	840230403EPP12573069	0 97 909100000043321572
35.		37.606,09		240	840230403EPP12573080	0 97 909100000043321572
36.		83.603,40		240	840230403EPP12573079	0 97 909100000043321572
37.		20.828,41		240	840230403EPP12573016	0 97 909100000043321572
38.		50.065,13		240	840230403EPP12573040	0 97 909100000043321572
39.		21.178,40		240	840230403EPP12573028	0 97 909100000043321572
40.		23.986,67		240	840230403EPP12573036	0 97 909100000043321572

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41.		38.361,93		240	840230403EPP12573051	0 97 909100000043321572
42.		22.779,06		240	840230403EPP12573010	0 97 909100000043321572
43.		56.836,71		240	840230403EPP12573045	0 97 909100000043321572
44.		40.252,14		240	840230403EPP12573046	0 97 909100000043321572
45.		27.074,25		240	840230403EPP12573017	0 97 909100000043321572
46.		32.720,52		240	840230403EPP12573025	0 97 909100000043321572
47.		29.900,52		240	840230403EPP12573041	0 97 909100000043321572
48.		41.332,74		240	840230403EPP12573012	0 97 909100000043321572
49.		19.517,91		240	840230403EPP12573044	0 97 909100000043321572
50.		23.562,23		240	840230403EPP12573015	0 97 909100000043321572
51.		9.330,78		240	840230403EPP12573039	0 97 909100000043321572
52.		44.760,36		240	840230403EPP12573011	0 97 909100000043321572
53.		32.501,59		240	840230403EPP12573043	0 97 909100000043321572
54.		32.088,73		240	840230403EPP12573018	0 97 909100000043321572
55.		33.808,67		240	840230403EPP12573042	0 97 909100000043321572
56.		36.697,70		240	840230403EPP12573053	0 97 909100000043321572
57.		10.126,74		240	840230403EPP12573056	0 97 909100000043321572
58.		16.572,94		240	840230403EPP12573055	0 97 909100000043321572
59.		70.787,02		240	840230403EPP12573014	0 97 909100000043321572
60.		55.843,03		240	840230403EPP12573038	0 97 909100000043321572

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.		23.473,16		240	840230403EPP12573032	0 97 909100000043321572
62.		82.653,54		240	840230403EPP12573009	0 97 909100000043321572
63.		21.830,90		240	840230403EPP12573020	0 97 909100000043321572
64.		23.511,48		240	840230403EPP12573047	0 97 909100000043321572
65.		40.712,95		240	840230403EPP12573027	0 97 909100000043321572
66.		389,10		240	840230403EPP12573035	0 97 909100000043321572
67.		52.334,18		240	840230403EPP12573021	0 97 909100000043321572
68.		21.249,84		240	840230403EPP12573058	0 97 909100000043321572
69.		37.308,42		240	840230403EPP12573022	0 97 909100000043321572
70.		7.316,09		240	840230403EPP12573030	0 97 909100000043321572
71.		34.663,28		240	840230403EPP12573054	0 97 909100000043321572
72.		25.241,40		240	840230403EPP12573008	0 97 909100000043321572
73.		35.537,16		240	840230403EPP12573024	0 97 909100000043321572
74.		34.463,87		240	840230403EPP12573048	0 97 909100000043321572
75.		36.028,93		240	840230403EPP12573033	0 97 909100000043321572
76.		17.099,57		240	840230403EPP12573049	0 97 909100000043321572
77.		34.995,84		240	840230403EPP12573052	0 97 909100000043321572
78.		18.103,34		240	840230403EPP12573007	0 97 909100000043321572
79.		93.674,20		240	840230403EPP12573023	0 97 909100000043321572
80.		34.125,89		240	840230403EPP12573031	0 97 909100000043321572

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81.		9.571,10		240	840230403EPP12573059	0 97 909100000043321572
82.		39.716,77		240	840230403EPP12573026	0 97 909100000043321572
83.		35.067,83		240	840230403EPP12573034	0 97 909100000043321572
84.		22.724,50		240	840230403EPP12573050	0 97 909100000043321572
85.		20.783,86		240	840230403EPP12573029	0 97 909100000043321572
86.		39.220,85		240	840230403EPP12573037	0 97 909100000043321572
87.		18.778,37		240	840230403EPP12573057	0 97 909100000043321572
88.		28.870,84		240	840230403EPP12573019	0 97 909100000043321572
89.		44.825,68		240	840230403EPP12573013	0 97 909100000043321572
90.		30.776,01		240	840230403EPP12573086	0 97 909100000043321572
91.		35.028,21		240	840230403EPP12573085	0 97 909100000043321572
92.	Redovan rad - Konacni obracun 3/2023	8.400,00		240	840230403EPP12694815	0 97 489100000043318967
93.	Prevoz za dolazak i odlazak sa posla - Konacni obracun 3/2023	17.680,00		240	840230403EPP12694866	0 97 489100000043318967
94.		20.580,00		240	840230403EPP12694888	0 97 489100000043318967
95.		6.000,00		240	840230403EPP12694832	0 97 489100000043318967
96.				240	840230403EPP12694887	0 97 489100000043318967
97.		15.600,00		240	840230403EPP12694864	0 97 489100000043318967
98.		5.060,00		240	840230403EPP12694872	0 97 489100000043318967
99.		10.880,00		240	840230403EPP12694843	0 97 489100000043318967
100.		16.200,00		240	840230403EPP12694869	0 97 489100000043318967

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101.		7.800,00		240	840230403EPP12694854	0 97 489100000043318967
102.		7.200,00		240	840230403EPP12694844	0 97 489100000043318967
103.		7.800,00		240	840230403EPP12694816	0 97 489100000043318967
104.		8.400,00		240	840230403EPP12694823	0 97 489100000043318967
105.		7.200,00		240	840230403EPP12694845	0 97 489100000043318967
106.		7.440,00		240	840230403EPP12694841	0 97 489100000043318967
107.		7.360,00		240	840230403EPP12694842	0 97 489100000043318967
108.		9.520,00		240	840230403EPP12694822	0 97 489100000043318967
109.		24.000,00		240	840230403EPP12694830	0 97 489100000043318967
110.		7.200,00		240	840230403EPP12694846	0 97 489100000043318967
111.		9.000,00		240	840230403EPP12694884	0 97 489100000043318967
112.		10.880,00		240	840230403EPP12694856	0 97 489100000043318967
113.		13.800,00		240	840230403EPP12694859	0 97 489100000043318967
114.		7.750,00		240	840230403EPP12694867	0 97 489100000043318967
115.		20.160,00		240	840230403EPP12694873	0 97 489100000043318967
116.		10.560,00		240	840230403EPP12694874	0 97 489100000043318967
117.		12.320,00		240	840230403EPP12694890	0 97 489100000043318967
118.		7.280,00		240	840230403EPP12694839	0 97 489100000043318967
119.		5.720,00		240	840230403EPP12694827	0 97 489100000043318967
120.		12.320,00		240	840230403EPP12694861	0 97 489100000043318967

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121.		26.880,00		240	840230403EPP12694825	0 97 489100000043318967
122.		13.800,00		240	840230403EPP12694826	0 97 489100000043318967
123.		11.760,00		240	840230403EPP12694834	0 97 489100000043318967
124.		13.800,00		240	840230403EPP12694860	0 97 489100000043318967
125.		13.520,00		240	840230403EPP12694879	0 97 489100000043318967
126.		10.880,00		240	840230403EPP12694891	0 97 489100000043318967
127.		8.140,00		240	840230403EPP12694829	0 97 489100000043318967
128.		8.400,00		240	840230403EPP12694837	0 97 489100000043318967
129.		17.000,00		240	840230403EPP12694833	0 97 489100000043318967
130.		7.480,00		240	840230403EPP12694870	0 97 489100000043318967
131.		14.400,00		240	840230403EPP12694878	0 97 489100000043318967
132.		15.360,00		240	840230403EPP12694812	0 97 489100000043318967
133.		8.160,00		240	840230403EPP12694871	0 97 489100000043318967
134.		14.060,00		240	840230403EPP12694813	0 97 489100000043318967
135.		20.680,00		240	840230403EPP12694882	0 97 489100000043318967
136.		9.620,00		240	840230403EPP12694838	0 97 489100000043318967
137.		16.380,00		240	840230403EPP12694818	0 97 489100000043318967
138.		1.280,00		241	840230403EPP12694863	0 0
139.		1.960,00		241	840230403EPP12694868	0 0
140.		3.680,00		241	840230403EPP12694848	0 0

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141.		4.320,00		241	840230403EPP12694883	0 0
142.		3.200,00		241	840230403EPP12694821	0 0
143.		2.560,00		241	840230403EPP12694849	0 0
144.		2.880,00		241	840230403EPP12694820	0 0
145.		1.120,00		241	840230403EPP12694819	0 0
146.		3.680,00		241	840230403EPP12694817	0 0
147.		2.080,00		241	840230403EPP12694847	0 0
148.		4.000,00		241	840230403EPP12694877	0 0
149.		3.680,00		241	840230403EPP12694885	0 0
150.		800,00		241	840230403EPP12694858	0 0
151.		2.560,00		241	840230403EPP12694880	0 0
152.		3.680,00		241	840230403EPP12694836	0 0
153.		3.680,00		241	840230403EPP12694876	0 0
154.		1.280,00		241	840230403EPP12694857	0 0
155.		3.680,00		241	840230403EPP12694889	0 0
156.		4.400,00		241	840230403EPP12694850	0 0
157.		960,00		241	840230403EPP12694814	0 0
158.		2.400,00		241	840230403EPP12694828	0 0
159.		3.360,00		241	840230403EPP12694852	0 0
160.		1.440,00		241	840230403EPP12694840	0 0

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161.		2.400,00		241	840230403EPP12694831	0 0
162.		1.440,00		241	840230403EPP12694855	0 0
163.		1.280,00		241	840230403EPP12694835	0 0
164.		4.480,00		241	840230403EPP12694851	0 0
165.		3.840,00		241	840230403EPP12694875	0 0
166.		3.200,00		241	840230403EPP12694853	0 0
167.		2.400,00		241	840230403EPP12694865	0 0
168.		2.240,00		241	840230403EPP12694862	0 0
169.		2.560,00		241	840230403EPP12694886	0 0
170.		2.560,00		241	840230403EPP12694881	0 0
171.		2.880,00		241	840230403EPP12694824	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 3/2023					
172.	105-0000002889629-32 NAJ-NS SZTR Obustave od penzija i zarada	9.586,59		246	840230403EPP12573108	0 0
173.	160-0000000299500-87 FORMA IDEALE DOO Obustave od penzija i zarada	30.083,19		246	840230403EPP12573105	0 0
174.	170-0000301008540-65 SPORT VISION DOO Obustave od penzija i zarada	6.646,39		246	840230403EPP12573121	0 0
175.	160-0000000452013-97 Intersport S Trgovina Obustave od penzija i zarada	7.251,50		246	840230403EPP12573137	0 0
176.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573145	0 0 059455/2009
177.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573153	0 0 059440/2018
178.	160-000000008989-75 KONDOR AS Obustave od penzija i zarada	8.323,75		246	840230403EPP12573106	0 0
179.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573138	0 0 059443/2009
180.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573146	0 0 059459/2016

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181.	160-0000000352450-26 Sindikata zaposlenih u zdravstvu i s Obustave od penzija i zarada	34.439,15		246	840230403EPP12573093	0 0
182.	170-0030029368000-91 SUME-GOC Obustave od penzija i zarada	24.004,67		246	840230403EPP12573133	0 0
183.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane-	300,00		246	840230403EPP12573141	0 0
184.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane-	300,00		246	840230403EPP12573149	0 0 059439
185.	160-6000001478239-75 Komora medicinskih sestara i tehnic Obustave od penzija i zarada	16.803,52		246	840230403EPP12573096	0 0
186.	160-0000000371460-32 STRUKOVNO UDRUZENJE" BEOGRADSKA MED Obustave od penzija i zarada	1.500,00		246	840230403EPP12573128	0 0
187.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573144	0 0 100491/2017
188.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573152	0 0 059872
189.	160-0000000301473-85 TEA Obustave od penzija i zarada	27.831,82		246	840230403EPP12573092	0 0
190.	160-0000000352450-26 Sindikata zaposlenih u zdravstvu i s Obustave od penzija i zarada	85.916,04		246	840230403EPP12573100	0 0
191.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573140	0 0 059438/2009
192.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573148	0 0
193.	160-0000000361122-06 DALAMBER DOO Obustave od penzija i zarada	360,00		246	840230403EPP12573123	0 0
194.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573139	0 0 059453/2016
195.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573147	0 0 059462
196.	160-0000000114866-22 BOKI KOMERC Obustave od penzija i zarada	6.727,50		246	840230403EPP12573102	0 0
197.	170-0000000001917-83 OBNOVA Obustave od penzija i zarada	16.486,67		246	840230403EPP12573110	0 0
198.	160-0000000364252-25 PIARO DOO CACAK Obustave od penzija i zarada	2.472,50		246	840230403EPP12573118	0 0
199.	160-6000001477977-85 Komora medicinskih sestara i tehnic Obustave od penzija i zarada	4.473,25		246	840230403EPP12573134	0 0
200.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane-	300,00		246	840230403EPP12573142	0 0 05946/2016

IZVOD: 48

Stanje i promena sredstava na dan: 03.04.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane-	300,00		246	840230403EPP12573150	0 0 101021/2017
202.	160-000000009422-37 PIROCANAC DOO Obustave od penzija i zarada	6.801,54		246	840230403EPP12573111	0 0
203.	160-0000000406444-34 APEJRON Obustave od penzija i zarada	4.211,00		246	840230403EPP12573119	0 0
204.	160-0000000275336-23 KOMORA BIOHEMICARA SRBIJE Obustave od penzija i zarada	1.000,00		246	840230403EPP12573127	0 0
205.	170-0030010823000-62 P.S.FASHION DESIGN DOO CACAK-GRANA Obustave od penzija i zarada	3.945,50		246	840230403EPP12573135	0 0
206.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573143	0 0 059873/2016
207.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230403EPP12573151	0 0
208.	160-0000000315202-26 -TRIGLAV KOPAONIK Administrativne zabrane-	2.099,35		246	840230403EPP12573159	0 0
209.	200-3336070101032-11 Udruzenje vozaca hitnih sluzbi u Sr Obustave od penzija i zarada	350,00		246	840230403EPP12573129	0 0
210.	200-2856670101908-71 BIOFOODEX DOO Obustave od penzija i zarada	11.353,95		246	840230403EPP12573122	0 0
211.	205-000000009446-74 -KOMPANIJA DUNAV OSIGURANJE Administrativne zabrane	1.500,00		246	840230403EPP12573154	0 0 140222666
212.	205-0000000174934-56 SKTR TASA Obustave od penzija i zarada	23.827,51		246	840230403EPP12573101	0 0
213.	265-1110310000589-75 PLANETA SPORT DOO BEOGRAD Obustave od penzija i zarada	42.321,46		246	840230403EPP12573112	0 0
214.	205-0000000096402-39 STR DACA Obustave od penzija i zarada	1.641,63		246	840230403EPP12573120	0 0
215.	205-0000000030741-15 VIKTORIJA Obustave od penzija i zarada	1.504,18		246	840230403EPP12573116	0 0
216.	200-3533300101908-78 UDRUZENJE ZDRAVSTVENIH RADNIKA VRNJ Obustave od penzija i zarada	4.000,00		246	840230403EPP12573099	0 0
217.	205-0000000020275-82 VELAN DOO SHOOTER Obustave od penzija i zarada	12.495,34		246	840230403EPP12573115	0 0
218.	205-0000000204779-52 TIDA DIDA TR Obustave od penzija i zarada	1.491,67		246	840230403EPP12573131	0 0
219.	205-000000009446-74 -KOMPANIJA DUNAV OSIGURANJE Administrativne zabrane-	1.500,00		246	840230403EPP12573155	0 0 140339275
220.	205-0000000021297-23 Sindikata medicinskih sestara i tehn Obustave od penzija i zarada	10.080,88		246	840230403EPP12573094	0 0

IZVOD: 48

Stanje i promena sredstava na dan: 03.04.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	205-000000040156-94 Udruženje radioloskih tehnicara Srb Obustave od penzija i zarada	200,00		246	840230403EPP12573126	0 0
222.	205-9001030226983-77 -NLB banka a.d.- Beograd Kredit-	17.336,22		246	840230403EPP12573158	0 0 6149929452432
223.	200-3533300101908-78 UDRUZENJE ZDRAVSTVENIH RADNIKA VRNJ Obustave od penzija i zarada	1.852,39		246	840230403EPP12573095	0 0
224.	205-000000009446-74 KOMPANIJA DUNAV OSIGURANJE Obustave od penzija i zarada	6.000,00		246	840230403EPP12573103	0 0
225.	325-9500500143099-27 Lekarska komora Obustave od penzija i zarada	10.512,81		246	840230403EPP12573097	0 0
226.	325-9500500144776-40 stkr bata i seka Obustave od penzija i zarada	5.082,25		246	840230403EPP12573113	0 0
227.	325-9500700000001-95 OTP banka Srbija A.D.- Novi Sad Obustave od penzija i zarada	14.072,16		246	840230403EPP12573124	0 0
228.	325-9300600037810-43 Administrativne zabrane-	13.000,00		246	840230403EPP12573156	0 0
229.	908-000000020501-70 -Komerijalna banka Kredit-	6.726,57		246	840230403EPP12573157	0 0 0049032501809
230.	220-0000000137489-69 NEVA DIMI EXIM DOO Obustave od penzija i zarada	1.622,34		246	840230403EPP12573109	0 0
231.	165-0000000014109-10 Lekarska komora Vojvodine Obustave od penzija i zarada	1.318,72		246	840230403EPP12573098	0 0
232.	360-0088067301011-87 KOMPANIJA DUNAV OSIGURANJE Obustave od penzija i zarada	2.200,00		246	840230403EPP12573104	0 0
233.	330-0000016001262-51 TR VELJKOTEKS Obustave od penzija i zarada	16.190,00		246	840230403EPP12573114	0 0
234.	330-0000024000995-10 srpsko lekarsko drustvo beograd Obustave od penzija i zarada	3.000,00		246	840230403EPP12573125	0 0
235.	330-0000039000657-03 TKR "OLJA-M", Pozega Obustave od penzija i zarada	17.675,35		246	840230403EPP12573136	0 0
236.	330-0000063000525-07 MOJA KNJIGA Obustave od penzija i zarada	1.710,00		246	840230403EPP12573107	0 0
237.	155-0000000029456-09 ABC AUTO KOMERC doo Obustave od penzija i zarada	10.446,25		246	840230403EPP12573117	0 0
238.	340-0000011010447-96 N SPORT..... N FASHION, Beograd (Ze Obustave od penzija i zarada	23.534,40		246	840230403EPP12573130	0 0
239.	340-0000011434504-80 M-fashion tim Obustave od penzija i zarada	7.438,36		246	840230403EPP12573132	0 0
240.	840-0000745126843-22 Ministarstvo finansija poreska upr BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	114.228,00		253	840230403EPP12704242	0 97 651159000005699612

IZVOD: 48

Stanje i promena sredstava na dan: 03.04.2023

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-03-2023	2.001.873,71		254	840230403EPP12573091	0 97 909100000043321572
242.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-03-2023	34.547,54		254	840230403EPP12694892	0 97 489100000043318967
243.	160-000000000810-71 PTT SRBIJE Po predracunu br. 233621000106	200,00		290	840230403EPP12537332	0 0 233621000106
244.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 119 PR=5315675.89 230331	11.002,16		298	840230403TAR1 136508	97 58802214211110001732 97 1510523000074232101
245.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 1400.00 I 0.00 230331	40,00		298	840230403TAR2 144958	97 58802214211110001732 97 0310523000074232105
246.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 19 datum obracuna230403 za period od 230301 do 230331 2	114,00		298	840230403TAR8 75917	97 58802214211110001732 97 8510523000074232110
247.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		5.392.527,93	262	840230403EPP12566548	0 0000669094 97 0507A
248.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		668.217,54	262	840230403EPP12676974	0 0000670265 97 0207B
249.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		114.228,00	262	840230403EPP12676975	0 0000670266 97 7807I
250.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		42.403,40	262	840230403EPP12704006	0 0000670600 97 64076

	Zaduženje	Odobrenje
Dnevni promet	6.228.733,03	6.217.376,87
Broj naloga	246	4

Prethodno stanje : 1.653.203,13

Novo stanje : 1.641.846,97