

IZVOD: 67

Stanje i promena sredstava na dan: 03.05.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-8501002332203-23 Redovan rad - Konacni obracun 4/2023	30.251,96		240	840230503EPP14138275	0 97 429100000043813475
2.	155-5000181431081-80 Redovan rad - Konacni obracun 4/2023	38.623,74		240	840230503EPP14138274	0 97 429100000043813475
3.	160-1000100024245-86 Redovan rad - Konacni obracun 4/2023	24.775,13		240	840230503EPP14138254	0 97 429100000043813475
4.	160-5300100471754-73 Redovan rad - Konacni obracun 4/2023	76.739,63		240	840230503EPP14138270	0 97 429100000043813475
5.	160-0100100140211-68 Redovan rad - Konacni obracun 4/2023	17.488,81		240	840230503EPP14138258	0 97 429100000043813475
6.	160-1700100085904-80 Redovan rad - Konacni obracun 4/2023	32.642,95		240	840230503EPP14138255	0 97 429100000043813475
7.	170-0010257993000-66 Redovan rad - Konacni obracun 4/2023	31.448,45		240	840230503EPP14138272	0 97 429100000043813475
8.	170-0010809088000-41 Redovan rad - Konacni obracun 4/2023	17.450,89		240	840230503EPP14138259	0 97 429100000043813475
9.	200-0000126082517-91 Redovan rad - Konacni obracun 4/2023	87.906,93		240	840230503EPP14138267	0 97 429100000043813475
10.	170-0010475031000-21 Redovan rad - Konacni obracun 4/2023	36.892,30		240	840230503EPP14138260	0 97 429100000043813475
11.	170-0010402792000-09 Redovan rad - Konacni obracun 4/2023	39.606,88		240	840230503EPP14138263	0 97 429100000043813475
12.	170-0010261723000-83 Redovan rad - Konacni obracun 4/2023	24.269,12		240	840230503EPP14138271	0 97 429100000043813475
13.	170-0010152169000-87 Redovan rad - Konacni obracun 4/2023	18.766,03		240	840230503EPP14138277	0 97 429100000043813475
14.	205-9001006175405-03 Redovan rad - Konacni obracun 4/2023	67.702,68		240	840230503EPP14138262	0 97 429100000043813475
15.	205-9001003592153-41 Redovan rad - Konacni obracun 4/2023	37.805,21		240	840230503EPP14138276	0 97 429100000043813475
16.	205-9001019648060-95 Redovan rad - Konacni obracun 4/2023	43.575,64		240	840230503EPP14138279	0 97 429100000043813475
17.	250-4080036661500-87 Redovan rad - Konacni obracun 4/2023	15.888,28		240	840230503EPP14138278	0 97 429100000043813475
18.	250-4090009301500-92 Redovan rad - Konacni obracun 4/2023	22.319,50		240	840230503EPP14138273	0 97 429100000043813475
19.	250-4090009791500-30 Redovan rad - Konacni obracun 4/2023	8.637,94		240	840230503EPP14138266	0 97 429100000043813475
20.	250-4090008661500-74 Redovan rad - Konacni obracun 4/2023	41.895,81		240	840230503EPP14138256	0 97 429100000043813475

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21.	250-4090009211500-44 Redovan rad - Konacni obracun 4/2023	20.854,74		240	840230503EPP14138264	0 97 429100000043813475
22.	250-4090009371500-97 Redovan rad - Konacni obracun 4/2023	44.503,95		240	840230503EPP14138261	0 97 429100000043813475
23.	325-9300500137102-06 Redovan rad - Konacni obracun 4/2023	5.685,50		240	840230503EPP14138257	0 97 429100000043813475
24.	325-9300600212356-11 Redovan rad - Konacni obracun 4/2023	3.000,61		240	840230503EPP14138265	0 97 429100000043813475
25.	325-9300704797768-72 Redovan rad - Konacni obracun 4/2023	82.056,60		240	840230503EPP14138268	0 97 429100000043813475
26.	325-9300705680040-95 Redovan rad - Konacni obracun 4/2023	29.540,54		240	840230503EPP14138269	0 97 429100000043813475
27.	105-0000407105880-77 Redovan rad - Konacni obracun 4/2023	21.747,01		240	840230503EPP14138195	0 97 429100000043813475
28.	105-0000002832493-41 Redovan rad - Konacni obracun 4/2023	94.139,94		240	840230503EPP14138248	0 97 429100000043813475
29.	105-0000407101697-16 Redovan rad - Konacni obracun 4/2023	23.111,55		240	840230503EPP14138252	0 97 429100000043813475
30.	155-5000181265262-24 Redovan rad - Konacni obracun 4/2023	21.532,47		240	840230503EPP14138215	0 97 429100000043813475
31.	160-0100100158315-76 Redovan rad - Konacni obracun 4/2023	61.412,79		240	840230503EPP14138198	0 97 429100000043813475
32.	160-5300101770682-70 Redovan rad - Konacni obracun 4/2023	45.794,71		240	840230503EPP14138239	0 97 429100000043813475
33.	160-6000001321758-38 Redovan rad - Konacni obracun 4/2023	25.458,82		240	840230503EPP14138224	0 97 429100000043813475
34.	160-5300100693927-41 Redovan rad - Konacni obracun 4/2023	44.225,06		240	840230503EPP14138233	0 97 429100000043813475
35.	160-5300100638527-80 Redovan rad - Konacni obracun 4/2023	38.630,61		240	840230503EPP14138249	0 97 429100000043813475
36.	160-5300100791473-52 Redovan rad - Konacni obracun 4/2023	52.247,78		240	840230503EPP14138228	0 97 429100000043813475
37.	160-1000100017109-57 Redovan rad - Konacni obracun 4/2023	21.047,53		240	840230503EPP14138202	0 97 429100000043813475
38.	160-6000001318596-18 Redovan rad - Konacni obracun 4/2023	48.478,48		240	840230503EPP14138234	0 97 429100000043813475
39.	160-5300100890056-56 Redovan rad - Konacni obracun 4/2023	43.480,99		240	840230503EPP14138250	0 97 429100000043813475
40.	170-0010580408000-72 Redovan rad - Konacni obracun 4/2023	24.075,53		240	840230503EPP14138203	0 97 429100000043813475

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41.	170-0010144765002-51 Redovan rad - Konacni obracun 4/2023	9.440,30		240	840230503EPP14138227	0 97 429100000043813475
42.	170-0010424095000-41 Redovan rad - Konacni obracun 4/2023	19.441,18		240	840230503EPP14138243	0 97 429100000043813475
43.	170-0010439615000-41 Redovan rad - Konacni obracun 4/2023	37.774,75		240	840230503EPP14138230	0 97 429100000043813475
44.	170-0010437735000-73 Redovan rad - Konacni obracun 4/2023	36.593,53		240	840230503EPP14138231	0 97 429100000043813475
45.	170-0010204439000-93 Redovan rad - Konacni obracun 4/2023	36.673,21		240	840230503EPP14138197	0 97 429100000043813475
46.	170-0010432717000-61 Redovan rad - Konacni obracun 4/2023	36.670,63		240	840230503EPP14138229	0 97 429100000043813475
47.	170-0010472747000-38 Redovan rad - Konacni obracun 4/2023	88.744,00		240	840230503EPP14138200	0 97 429100000043813475
48.	170-0010433521000-63 Redovan rad - Konacni obracun 4/2023	19.120,82		240	840230503EPP14138232	0 97 429100000043813475
49.	170-0010440738000-45 Redovan rad - Konacni obracun 4/2023	15.127,74		240	840230503EPP14138253	0 97 429100000043813475
50.	170-0010548389000-09 Redovan rad - Konacni obracun 4/2023	28.647,17		240	840230503EPP14138201	0 97 429100000043813475
51.	170-0010262189000-47 Redovan rad - Konacni obracun 4/2023	41.213,36		240	840230503EPP14138241	0 97 429100000043813475
52.	170-0010768307000-45 Redovan rad - Konacni obracun 4/2023	46.747,19		240	840230503EPP14138196	0 97 429100000043813475
53.	170-0010278238000-64 Redovan rad - Konacni obracun 4/2023	34.274,17		240	840230503EPP14138204	0 97 429100000043813475
54.	170-0010187441000-29 Redovan rad - Konacni obracun 4/2023	33.592,03		240	840230503EPP14138212	0 97 429100000043813475
55.	170-0010150707000-38 Redovan rad - Konacni obracun 4/2023	5.539,14		240	840230503EPP14138244	0 97 429100000043813475
56.	170-0010397112000-19 Redovan rad - Konacni obracun 4/2023	61.480,88		240	840230503EPP14138226	0 97 429100000043813475
57.	200-0000126627874-22 Redovan rad - Konacni obracun 4/2023	30.596,17		240	840230503EPP14138191	0 97 429100000043813475
58.	205-1001527341168-63 Redovan rad - Konacni obracun 4/2023	23.831,44		240	840230503EPP14138219	0 97 429100000043813475
59.	205-9001029429730-10 Redovan rad - Konacni obracun 4/2023	23.848,11		240	840230503EPP14138235	0 97 429100000043813475
60.	205-9001006017036-04 Redovan rad - Konacni obracun 4/2023	46.925,18		240	840230503EPP14138214	0 97 429100000043813475

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61.	205-9001004533100-94 Redovan rad - Konacni obracun 4/2023	33.885,39		240	840230503EPP14138246	0 97 429100000043813475
62.	205-9001018477733-64 Redovan rad - Konacni obracun 4/2023	22.910,98		240	840230503EPP14138207	0 97 429100000043813475
63.	205-9001004304712-50 Redovan rad - Konacni obracun 4/2023	53.890,34		240	840230503EPP14138208	0 97 429100000043813475
64.	205-9001016283630-50 Redovan rad - Konacni obracun 4/2023	34.015,61		240	840230503EPP14138209	0 97 429100000043813475
65.	205-9001029322871-02 Redovan rad - Konacni obracun 4/2023	6.192,07		240	840230503EPP14138217	0 97 429100000043813475
66.	205-9001007235630-55 Redovan rad - Konacni obracun 4/2023	24.104,71		240	840230503EPP14138220	0 97 429100000043813475
67.	205-1001528019291-75 Redovan rad - Konacni obracun 4/2023	84.213,69		240	840230503EPP14138194	0 97 429100000043813475
68.	205-9001000992320-61 Redovan rad - Konacni obracun 4/2023	48.669,80		240	840230503EPP14138242	0 97 429100000043813475
69.	250-4090019331500-74 Redovan rad - Konacni obracun 4/2023	40.490,93		240	840230503EPP14138211	0 97 429100000043813475
70.	250-4090047391500-69 Redovan rad - Konacni obracun 4/2023	9.007,30		240	840230503EPP14138251	0 97 429100000043813475
71.	250-4090046271500-86 Redovan rad - Konacni obracun 4/2023	26.614,30		240	840230503EPP14138238	0 97 429100000043813475
72.	250-4090009221500-17 Redovan rad - Konacni obracun 4/2023	12.025,23		240	840230503EPP14138247	0 97 429100000043813475
73.	250-4090009891500-51 Redovan rad - Konacni obracun 4/2023	44.852,24		240	840230503EPP14138213	0 97 429100000043813475
74.	250-4090039781500-52 Redovan rad - Konacni obracun 4/2023	36.390,66		240	840230503EPP14138221	0 97 429100000043813475
75.	250-4090047731500-24 Redovan rad - Konacni obracun 4/2023	16.985,94		240	840230503EPP14138237	0 97 429100000043813475
76.	250-4090009291500-22 Redovan rad - Konacni obracun 4/2023	20.199,83		240	840230503EPP14138216	0 97 429100000043813475
77.	250-4090038471500-97 Redovan rad - Konacni obracun 4/2023	44.296,87		240	840230503EPP14138240	0 97 429100000043813475
78.	250-4090009351500-54 Redovan rad - Konacni obracun 4/2023	17.738,69		240	840230503EPP14138245	0 97 429100000043813475
79.	250-4090009821500-46 Redovan rad - Konacni obracun 4/2023	52.616,05		240	840230503EPP14138225	0 97 429100000043813475
80.	250-4090014791500-13 Redovan rad - Konacni obracun 4/2023	41.921,15		240	840230503EPP14138236	0 97 429100000043813475

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81.	250-4090034301500-07 Redovan rad - Konacni obracun 4/2023	95.591,45		240	840230503EPP14138210	0 97 429100000043813475
82.	250-4090052561500-78 Redovan rad - Konacni obracun 4/2023	41.872,89		240	840230503EPP14138218	0 97 429100000043813475
83.	265-000006610477-32 Redovan rad - Konacni obracun 4/2023	15.808,91		240	840230503EPP14138206	0 97 429100000043813475
84.	265-000006372229-80 Redovan rad - Konacni obracun 4/2023	35.064,01		240	840230503EPP14138223	0 97 429100000043813475
85.	325-9300701165779-29 Redovan rad - Konacni obracun 4/2023	41.666,73		240	840230503EPP14138222	0 97 429100000043813475
86.	325-9300706271879-66 Redovan rad - Konacni obracun 4/2023	15.808,91		240	840230503EPP14138205	0 97 429100000043813475
87.	325-9300705719833-26 Redovan rad - Konacni obracun 4/2023	18.092,08		240	840230503EPP14138192	0 97 429100000043813475
88.	325-9300600581869-85 Redovan rad - Konacni obracun 4/2023	30.090,39		240	840230503EPP14138193	0 97 429100000043813475
89.	340-0000032125783-35 Redovan rad - Konacni obracun 4/2023	44.043,75		240	840230503EPP14138199	0 97 429100000043813475
90.	908-000000020501-70 -Komerrijalna banka	6.726,57		246	840230503EPP14138351	0 0 0049032501809
91.	105-0000002889629-32 Obustave od penzija i zarada	9.586,59		246	840230503EPP14138296	0 0
92.	150-0000000027925-74 Obustave od penzija i zarada	582,00		246	840230503EPP14138317	0 0
93.	155-0000000029456-09 Obustave od penzija i zarada	5.971,25		246	840230503EPP14138304	0 0
94.	160-0000000299500-87 Obustave od penzija i zarada	30.083,19		246	840230503EPP14138294	0 0
95.	160-0000000020989-62 Obustave od penzija i zarada	3.893,75		246	840230503EPP14138310	0 0
96.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138326	0 0 059444
97.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138334	0 0 059445
98.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138342	0 0 090918
99.	160-0000000301473-85 Obustave od penzija i zarada	24.045,71		246	840230503EPP14138281	0 0
100.	160-0000000352450-26 Obustave od penzija i zarada	96.501,60		246	840230503EPP14138289	0 0

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101.	160-0000000364252-25 Obustave od penzija i zarada	7.999,00		246	840230503EPP14138305	0 0
102.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138329	0 0 100491/2017
103.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138337	0 0 059438/2009
104.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138345	0 0 059441
105.	160-0000000315202-26 Administrativne zabrane	2.099,35		246	840230503EPP14138353	0 0
106.	160-0000000352450-26 Obustave od penzija i zarada	36.634,96		246	840230503EPP14138282	0 0
107.	160-0000000406444-34 Obustave od penzija i zarada	4.211,00		246	840230503EPP14138306	0 0
108.	160-0000000275336-23 Obustave od penzija i zarada	1.000,00		246	840230503EPP14138314	0 0
109.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138330	0 0 059873/2016
110.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138338	0 0 059459/2016
111.	160-0000000371643-65 Administrativne zabran	300,00		246	840230503EPP14138346	0 0 059439
112.	160-0000000371643-65 Administrativne zabran	300,00		246	840230503EPP14138328	0 0
113.	160-0000000371643-65 Administrativne zabran	300,00		246	840230503EPP14138336	0 0 05946/2016
114.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138344	0 0 059455/2009
115.	160-0000000114866-22 Obustave od penzija i zarada	4.879,17		246	840230503EPP14138291	0 0
116.	160-000000009422-37	6.801,52		246	840230503EPP14138299	0 0
117.	160-0000000371460-32 Obustave od penzija i zarada	1.500,00		246	840230503EPP14138315	0 0
118.	160-6000001477977-85 Obustave od penzija i zarada	5.580,03		246	840230503EPP14138323	0 0
119.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138331	0 0 059440/2018
120.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138339	0 0 059872

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121.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138347	0 0 057287
122.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138332	0 0
123.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138340	0 0 059453/2016
124.	165-0000000014109-10 Obustave od penzija i zarada	2.245,87		246	840230503EPP14138287	0 0
125.	160-0000000008989-75 Obustave od penzija i zarada	22.213,75		246	840230503EPP14138295	0 0
126.	160-0000000128416-15 Obustave od penzija i zarada	908,85		246	840230503EPP14138311	0 0
127.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138327	0 0 059443/2009
128.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138335	0 0 101021/2017
129.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138343	0 0 059457
130.	160-6000001478239-75 Obustave od penzija i zarada	17.721,45		246	840230503EPP14138285	0 0
131.	160-0000000361122-06 Obustave od penzija i zarada	360,00		246	840230503EPP14138309	0 0
132.	160-0000000452013-97 Obustave od penzija i zarada	7.251,50		246	840230503EPP14138325	0 0
133.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138333	0 0 059462
134.	160-0000000371643-65 Administrativne zabrane	300,00		246	840230503EPP14138341	0 0
135.	200-3336070101032-11 Obustave od penzija i zarada	350,00		246	840230503EPP14138318	0 0
136.	170-0000000001917-83 Obustave od penzija i zarada	16.486,67		246	840230503EPP14138298	0 0
137.	170-0030029368000-91 Obustave od penzija i zarada	20.872,56		246	840230503EPP14138322	0 0
138.	200-3533300101908-78 Obustave od penzija i zarada	3.500,00		246	840230503EPP14138288	0 0
139.	200-3533300101908-78 Obustave od penzija i zarada	1.935,11		246	840230503EPP14138284	0 0
140.	170-0000301008540-65 Obustave od penzija i zarada	6.646,39		246	840230503EPP14138308	0 0

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	170-0030010823000-62 Obustave od penzija i zarada	3.945,50		246	840230503EPP14138324	0 0
142.	205-0000000020275-82 Obustave od penzija i zarada	3.307,34		246	840230503EPP14138302	0 0
143.	220-0000000137489-69 Obustave od penzija i zarada	1.622,26		246	840230503EPP14138297	0 0
144.	205-0000000040156-94 Obustave od penzija i zarada	200,00		246	840230503EPP14138313	0 0
145.	205-0000000174934-56 Obustave od penzija i zarada	37.007,51		246	840230503EPP14138290	0 0
146.	205-0000000204779-52 Obustave od penzija i zarada	1.491,67		246	840230503EPP14138320	0 0
147.	205-9001030226983-77 -NLB banka a.d.- Beograd Kredit	17.336,22		246	840230503EPP14138352	0 0 6149929452432
148.	205-0000000021297-23 Obustave od penzija i zarada	11.074,26		246	840230503EPP14138283	0 0
149.	205-0000000096402-39 Obustave od penzija i zarada	8.770,01		246	840230503EPP14138307	0 0
150.	205-0000000009446-74 Obustave od penzija i zarada	6.000,00		246	840230503EPP14138292	0 0
151.	205-9001029695015-40 Obustave od penzija i zarada	25.647,58		246	840230503EPP14138316	0 0
152.	205-0000000009446-74 Administrativne zabrane	1.500,00		246	840230503EPP14138348	0 0 140222666
153.	205-0000000030741-15 Obustave od penzija i zarada	1.504,18		246	840230503EPP14138303	0 0
154.	205-0000000009446-74 Administrativne zabrane	1.500,00		246	840230503EPP14138349	0 0 140339275
155.	265-1110310000589-75 Obustave od penzija i zarada	43.077,48		246	840230503EPP14138300	0 0
156.	325-9500500143099-27 Obustave od penzija i zarada	12.627,33		246	840230503EPP14138286	0 0
157.	325-9300600037810-43 Administrativne zabrane	13.000,00		246	840230503EPP14138350	0 0
158.	325-9500700000001-95 Obustave od penzija i zarada	14.072,16		246	840230503EPP14138312	0 0
159.	325-9500500144776-40 stkr bata i seka Obustave od penzija i zarada	2.535,00		246	840230503EPP14138301	0 0
160.	340-0000011434504-80 Obustave od penzija i zarada	7.438,36		246	840230503EPP14138321	0 0

IZVOD: 67

Stanje i promena sredstava na dan: 03.05.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
161.	340-0000011010447-96 Obustave od penzija i zarada	22.402,60		246	840230503EPP14138319	0 0
162.	360-0088067301011-87 Obustave od penzija i zarada	2.200,00		246	840230503EPP14138293	0 0
163.	840-0000745126843-22 Ministarstvo finansija poreska upra BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	112.212,00		253	840230503EPP14078056	0 97 7911590000005818497
164.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-04-2023	2.245.764,28		254	840230503EPP14138280	0 97 4291000000043813475
165.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.029.696,92	262	840230503EPP14119399	0 0000732168 97 0507A
166.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		48.057,20	262	840230503EPP14261139	0 0000733493 97 64076
167.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		381.596,11	262	840230503EPP14285347	0 0000733819 97 7507J
168.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		631.503,47	262	840230503EPP14285346	0 0000733818 97 0207B

	Zaduženje	Odobrenje
Dnevni promet	6.102.478,57	7.090.853,70
Broj naloga	164	4

Prethodno stanje : 1.727.686,07

Novo stanje : 2.716.061,20