

Stanje i promena sredstava na dan: 24.05.2023

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

| Rbr | Račun Naziv i mesto Svrha doznake | Zaduženje | Odobrenje | Šifra | Podatak za reklamaciju | PBZ PBO |
|-----|--|------------|-----------|-------|---------------------------|---|
| 1. | 105-0000000044065-45 Fresh line doo Po fakturi br. Rc_549/23 Vrsta fakture: Ishrana | 243,12 | | 221 | 840230524EPP15410882 | 0 0 Rc_549/23 |
| 2. | 160-0000000109111-21 ZLATIBOR PK Po fakturi br. C23000442 Vrsta fakture: Ishrana | 1.518,00 | | 221 | 840230524EPP15410889 | 0 0 C23000442 |
| 3. | 160-0000000109111-21 ZLATIBOR PK Po fakturi br. C23000441 Vrsta fakture: Ishrana | 1.179,02 | | 221 | 840230524EPP15410890 | 0 0 C23000441 |
| 4. | 160-0000000109111-21 ZLATIBOR PK Po fakturi br. C23000472 Vrsta fakture: Ishrana | 1.265,00 | | 221 | 840230524EPP15410891 | 0 0 C23000472 |
| 5. | 340-0000011016387-27 PONS doo Po fakturi br. 23016809 Vrsta fakture: Ishrana | 4.115,10 | | 221 | 840230524EPP15410887 | 0 0 23016809 |
| 6. | 340-0000011016387-27 PONS doo Po fakturi br. 23016772 Vrsta fakture: Ishrana | 5.068,80 | | 221 | 840230524EPP15410888 | 0 0 23016772 |
| 7. | 150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0131/23-011 Vrsta fakture: Ishrana | 4.166,40 | | 221 | 840230524EPP15410892 | 0 0 IFU0131/23-011 |
| 8. | 150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0131/23-009 Vrsta fakture: Ishrana | 3.025,89 | | 221 | 840230524EPP15410893 | 0 0 IFU0131/23-009 |
| 9. | 165-0000000003730-10 ILA PROMET doo Po fakturi br. 2300613 Vrsta fakture: Ishrana | 22.275,00 | | 221 | 840230524EPP15410883 | 0 0 2300613 |
| 10. | 165-0000000003730-10 ILA PROMET doo Po fakturi br. 2300616 Vrsta fakture: Ishrana | 11.792,00 | | 221 | 840230524EPP15410884 | 0 0 2300616 |
| 11. | 165-0000000003730-10 ILA PROMET doo Po fakturi br. 2300614 Vrsta fakture: Ishrana | 8.140,00 | | 221 | 840230524EPP15410885 | 0 0 2300614 |
| 12. | 165-0000000003730-10 ILA PROMET doo Po fakturi br. 2300615 Vrsta fakture: Ishrana | 7.920,00 | | 221 | 840230524EPP15410886 | 0 0 2300615 |
| 13. | 265-3300310012323-95 INSLAB doo Po fakturi br. 905/2251 Vrsta fakture: Ostali materijalni troškovi | 34.560,00 | | 221 | 840230524EPP15413148 | 0 0 905/2251 |
| 14. | 840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 2 PR=1538298.00 230523 | 3.111,39 | | 298 | 840230524TAR1 263890 | 97 58802214211110001732 97 1510523000074232101 |
| 15. | 840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna230524 za period od 230523 do 230523 0 | 6,00 | | 298 | 840230524TAR8 267206 | 97 58802214211110001732 97 8510523000074232110 |
| 16. | 840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara | | 1.100,00 | 165 | 840230524BLG4182001000035 | 0 97 85000004211220004700 |
| | | Zaduženje | Odobrenje | | | |
| | Dnevni promet | 108.385,72 | 1.100,00 | | | |
| | Broj naloga | 15 | 1 | | | |

Prethodno stanje : 1.715.117,67

Novo stanje : 1.607.831,95