

Stanje i promena sredstava na dan: 01.06.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	155-5000181431081-80	37.182,19		240	840230601EPP15847504	0 97 109100000044286684
2.	150-8501002332203-23	30.691,81		240	840230601EPP15847505	0 97 109100000044286684
3.	160-0100100140211-68	19.875,56		240	840230601EPP15847488	0 97 109100000044286684
4.	160-5300100471754-73	79.326,27		240	840230601EPP15847500	0 97 109100000044286684
5.	170-0010475031000-21	25.826,67		240	840230601EPP15847490	0 97 109100000044286684
6.	170-0010402792000-09	42.663,68		240	840230601EPP15847493	0 97 109100000044286684
7.	200-0000126082517-91	76.841,28		240	840230601EPP15847497	0 97 109100000044286684
8.	170-0010261723000-83	24.254,70		240	840230601EPP15847501	0 97 109100000044286684
9.	170-0010257993000-66	31.958,58		240	840230601EPP15847502	0 97 109100000044286684
10.	170-0010152169000-87	21.398,77		240	840230601EPP15847507	0 97 109100000044286684
11.	205-9001006175405-03	66.924,18		240	840230601EPP15847492	0 97 109100000044286684
12.	205-9001003592153-41	49.687,19		240	840230601EPP15847506	0 97 109100000044286684
13.	205-9001019648060-95	50.111,99		240	840230601EPP15847509	0 97 109100000044286684
14.	250-4090009371500-97	42.483,13		240	840230601EPP15847491	0 97 109100000044286684
15.	250-4090009211500-44	21.972,38		240	840230601EPP15847494	0 97 109100000044286684
16.	250-4090009791500-30	14.566,35		240	840230601EPP15847496	0 97 109100000044286684
17.	250-4090009301500-92	24.541,80		240	840230601EPP15847503	0 97 109100000044286684
18.	250-4080036661500-87	18.456,33		240	840230601EPP15847508	0 97 109100000044286684
19.	325-9300500611134-27	19.562,41		240	840230601EPP15847489	0 97 109100000044286684
20.	325-9300600212356-11	18.988,63		240	840230601EPP15847495	0 97 109100000044286684

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21.	325-9300704797768-72 Redovan rad - Konacni obracun 5/2023	80.064,46		240	840230601EPP15847498	0 97 109100000044286684
22.	325-9300705680040-95 Redovan rad - Konacni obracun 5/2023	32.760,83		240	840230601EPP15847499	0 97 109100000044286684
23.	105-0000002832493-41 Redovan rad - Konacni obracun 5/2023	78.400,57		240	840230601EPP15847478	0 97 109100000044286684
24.	105-0000407101697-16 Redovan rad - Konacni obracun 5/2023	23.630,35		240	840230601EPP15847482	0 97 109100000044286684
25.	160-0100100158315-76 Redovan rad - Konacni obracun 5/2023	61.216,84		240	840230601EPP15847427	0 97 109100000044286684
26.	160-1000100017109-57 Redovan rad - Konacni obracun 5/2023	21.271,85		240	840230601EPP15847431	0 97 109100000044286684
27.	155-5000181265262-24 Redovan rad - Konacni obracun 5/2023	22.512,92		240	840230601EPP15847444	0 97 109100000044286684
28.	160-6000001321758-38 Redovan rad - Konacni obracun 5/2023	70.147,19		240	840230601EPP15847454	0 97 109100000044286684
29.	160-5300100791473-52 Redovan rad - Konacni obracun 5/2023	43.938,53		240	840230601EPP15847458	0 97 109100000044286684
30.	160-5300100693927-41 Redovan rad - Konacni obracun 5/2023	54.434,48		240	840230601EPP15847463	0 97 109100000044286684
31.	160-6000001318596-18 Redovan rad - Konacni obracun 5/2023	45.581,33		240	840230601EPP15847464	0 97 109100000044286684
32.	160-5300101770682-70 Redovan rad - Konacni obracun 5/2023	36.895,42		240	840230601EPP15847469	0 97 109100000044286684
33.	160-5300100638527-80 Redovan rad - Konacni obracun 5/2023	36.764,30		240	840230601EPP15847479	0 97 109100000044286684
34.	160-5300100890056-56 Redovan rad - Konacni obracun 5/2023	49.748,43		240	840230601EPP15847480	0 97 109100000044286684
35.	160-1000100024245-86 Redovan rad - Konacni obracun 5/2023	40.691,84		240	840230601EPP15847484	0 97 109100000044286684
36.	160-1700100085904-80 Redovan rad - Konacni obracun 5/2023	34.378,77		240	840230601EPP15847485	0 97 109100000044286684
37.	170-0010818943000-59 Redovan rad - Konacni obracun 5/2023	25.895,45		240	840230601EPP15847424	0 97 109100000044286684
38.	170-0010768307000-45 Redovan rad - Konacni obracun 5/2023	48.334,19		240	840230601EPP15847425	0 97 109100000044286684
39.	170-0010204439000-93 Redovan rad - Konacni obracun 5/2023	37.901,10		240	840230601EPP15847426	0 97 109100000044286684
40.	170-0010472747000-38 Redovan rad - Konacni obracun 5/2023	83.352,21		240	840230601EPP15847429	0 97 109100000044286684

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41.	170-0010548389000-09 Redovan rad - Konacni obracun 5/2023	29.378,02		240	840230601EPP15847430	0 97 109100000044286684
42.	170-0010580408000-72 Redovan rad - Konacni obracun 5/2023	26.912,72		240	840230601EPP15847432	0 97 109100000044286684
43.	170-0010278238000-64 Redovan rad - Konacni obracun 5/2023	40.010,27		240	840230601EPP15847433	0 97 109100000044286684
44.	170-0010187441000-29 Redovan rad - Konacni obracun 5/2023	32.074,55		240	840230601EPP15847441	0 97 109100000044286684
45.	170-0010397112000-19 Redovan rad - Konacni obracun 5/2023	54.641,21		240	840230601EPP15847456	0 97 109100000044286684
46.	170-0010144765002-51 Redovan rad - Konacni obracun 5/2023	9.837,21		240	840230601EPP15847457	0 97 109100000044286684
47.	170-0010432717000-61 Redovan rad - Konacni obracun 5/2023	22.763,57		240	840230601EPP15847459	0 97 109100000044286684
48.	170-0010439615000-41 Redovan rad - Konacni obracun 5/2023	38.920,97		240	840230601EPP15847460	0 97 109100000044286684
49.	170-0010437735000-73 Redovan rad - Konacni obracun 5/2023	44.703,94		240	840230601EPP15847461	0 97 109100000044286684
50.	170-0010433521000-63 Redovan rad - Konacni obracun 5/2023	20.457,88		240	840230601EPP15847462	0 97 109100000044286684
51.	170-0010262189000-47 Redovan rad - Konacni obracun 5/2023	38.771,61		240	840230601EPP15847471	0 97 109100000044286684
52.	170-0010424095000-41 Redovan rad - Konacni obracun 5/2023	24.650,21		240	840230601EPP15847473	0 97 109100000044286684
53.	170-0010150707000-38 Redovan rad - Konacni obracun 5/2023	9.387,19		240	840230601EPP15847474	0 97 109100000044286684
54.	170-0010440738000-45 Redovan rad - Konacni obracun 5/2023	20.293,90		240	840230601EPP15847483	0 97 109100000044286684
55.	205-1001528019291-75 Redovan rad - Konacni obracun 5/2023	82.563,91		240	840230601EPP15847423	0 97 109100000044286684
56.	205-9001018477733-64 Redovan rad - Konacni obracun 5/2023	22.205,30		240	840230601EPP15847436	0 97 109100000044286684
57.	205-9001004304712-50 Redovan rad - Konacni obracun 5/2023	54.612,57		240	840230601EPP15847437	0 97 109100000044286684
58.	205-9001006017036-04 Redovan rad - Konacni obracun 5/2023	44.830,58		240	840230601EPP15847443	0 97 109100000044286684
59.	205-9001029322871-02 Redovan rad - Konacni obracun 5/2023	8.519,17		240	840230601EPP15847446	0 97 109100000044286684
60.	205-1001527341168-63 Redovan rad - Konacni obracun 5/2023	27.564,21		240	840230601EPP15847448	0 97 109100000044286684

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.	205-9001007235630-55 Redovan rad - Konacni obracun 5/2023	38.805,20		240	840230601EPP15847449	0 97 1091000000044286684
62.	205-9001030226983-77 Redovan rad - Konacni obracun 5/2023	2.280,31		240	840230601EPP15847452	0 97 1091000000044286684
63.	205-9001029429730-10 Redovan rad - Konacni obracun 5/2023	25.598,15		240	840230601EPP15847465	0 97 1091000000044286684
64.	205-9001000992320-61 Redovan rad - Konacni obracun 5/2023	41.571,32		240	840230601EPP15847472	0 97 1091000000044286684
65.	205-9001004533100-94 Redovan rad - Konacni obracun 5/2023	32.276,10		240	840230601EPP15847476	0 97 1091000000044286684
66.	250-4090034301500-07 Redovan rad - Konacni obracun 5/2023	86.214,67		240	840230601EPP15847439	0 97 1091000000044286684
67.	250-4090019331500-74 Redovan rad - Konacni obracun 5/2023	31.890,64		240	840230601EPP15847440	0 97 1091000000044286684
68.	250-4090009891500-51 Redovan rad - Konacni obracun 5/2023	20.144,88		240	840230601EPP15847442	0 97 1091000000044286684
69.	250-4090009291500-22 Redovan rad - Konacni obracun 5/2023	22.110,73		240	840230601EPP15847445	0 97 1091000000044286684
70.	250-4090052561500-78 Redovan rad - Konacni obracun 5/2023	41.836,62		240	840230601EPP15847447	0 97 1091000000044286684
71.	250-4090039781500-52 Redovan rad - Konacni obracun 5/2023	38.003,09		240	840230601EPP15847450	0 97 1091000000044286684
72.	250-4090009821500-46 Redovan rad - Konacni obracun 5/2023	42.414,25		240	840230601EPP15847455	0 97 1091000000044286684
73.	250-4090014791500-13 Redovan rad - Konacni obracun 5/2023	40.515,58		240	840230601EPP15847466	0 97 1091000000044286684
74.	250-4090047731500-24 Redovan rad - Konacni obracun 5/2023	16.598,88		240	840230601EPP15847467	0 97 1091000000044286684
75.	250-4090046271500-86 Redovan rad - Konacni obracun 5/2023	27.124,29		240	840230601EPP15847468	0 97 1091000000044286684
76.	250-4090038471500-97 Redovan rad - Konacni obracun 5/2023	38.929,79		240	840230601EPP15847470	0 97 1091000000044286684
77.	250-4090009351500-54 Redovan rad - Konacni obracun 5/2023	18.310,27		240	840230601EPP15847475	0 97 1091000000044286684
78.	250-4090009221500-17 Redovan rad - Konacni obracun 5/2023	12.831,04		240	840230601EPP15847477	0 97 1091000000044286684
79.	250-4090047391500-69 Redovan rad - Konacni obracun 5/2023	14.357,63		240	840230601EPP15847481	0 97 1091000000044286684
80.	250-4090008661500-74 Redovan rad - Konacni obracun 5/2023	48.990,04		240	840230601EPP15847486	0 97 1091000000044286684

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.	325-9300705719833-26 Redovan rad - Konacni obracun 5/2023	19.151,30		240	840230601EPP15847421	0 97 1091000000044286684
82.	325-9300600581869-85 Redovan rad - Konacni obracun 5/2023	29.351,90		240	840230601EPP15847422	0 97 1091000000044286684
83.	325-9300706271879-66 Redovan rad - Konacni obracun 5/2023	17.123,06		240	840230601EPP15847434	0 97 1091000000044286684
84.	265-0000006610477-32 Redovan rad - Konacni obracun 5/2023	17.123,06		240	840230601EPP15847435	0 97 1091000000044286684
85.	325-9300706358443-43 Redovan rad - Konacni obracun 5/2023	34.254,59		240	840230601EPP15847438	0 97 1091000000044286684
86.	325-9300701165779-29 Redovan rad - Konacni obracun 5/2023	37.009,16		240	840230601EPP15847451	0 97 1091000000044286684
87.	265-0000006372229-80 Redovan rad - Konacni obracun 5/2023	39.660,58		240	840230601EPP15847453	0 97 1091000000044286684
88.	325-9300500137102-06 Redovan rad - Konacni obracun 5/2023	0,35		240	840230601EPP15847487	0 97 1091000000044286684
89.	340-0000032125783-35 Redovan rad - Konacni obracun 5/2023	44.731,20		240	840230601EPP15847428	0 97 1091000000044286684
90.	105-0000002889629-32 NAJ-NS SZTR Obustave od penzija i zarada	9.586,59		246	840230601EPP15847527	0 0
91.	160-0000000301473-85 TEA Obustave od penzija i zarada	21.230,41		246	840230601EPP15847511	0 0
92.	160-0000000352450-26 Sindikata zaposlenih u zdravstvu i s Obustave od penzija i zarada	36.783,33		246	840230601EPP15847512	0 0
93.	160-6000001478239-75 Komora medicinskih sestara i tehnic Obustave od penzija i zarada	18.265,35		246	840230601EPP15847515	0 0
94.	160-0000000352450-26 Sindikata zaposlenih u zdravstvu i s Obustave od penzija i zarada	90.000,23		246	840230601EPP15847519	0 0
95.	160-0000000114866-22 BOKI KOMERC Obustave od penzija i zarada	1.866,67		246	840230601EPP15847521	0 0
96.	160-0000000299500-87 FORMA IDEALE DOO Obustave od penzija i zarada	30.083,19		246	840230601EPP15847524	0 0
97.	160-0000000008989-75 KONDOR AS Obustave od penzija i zarada	13.971,25		246	840230601EPP15847525	0 0
98.	160-6000001641563-50 MOJA KNJIGA Obustave od penzija i zarada	1.710,00		246	840230601EPP15847526	0 0
99.	160-0000000009422-37 PIROCANAC DOO Obustave od penzija i zarada	1.873,40		246	840230601EPP15847530	0 0
100.	160-0000000364252-25 PIARO DOO CACAK Obustave od penzija i zarada	3.429,00		246	840230601EPP15847536	0 0

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101.	160-0000000406444-34 APEJRON Obustave od penzija i zarada	4.211,00		246	840230601EPP15847537	0 0
102.	160-0000000361122-06 DALAMBER DOO Obustave od penzija i zarada	360,00		246	840230601EPP15847541	0 0
103.	160-000000020989-62 BO-BO doo Obustave od penzija i zarada	3.893,75		246	840230601EPP15847542	0 0
104.	160-0000000128416-15 TZR NENA Obustave od penzija i zarada	1.341,15		246	840230601EPP15847543	0 0
105.	160-0000000275336-23 KOMORA BIOHEMICARA SRBIJE Obustave od penzija i zarada	1.000,00		246	840230601EPP15847546	0 0
106.	160-0000000371460-32 STRUKOVNO UDRUZENJE" BEOGRADSKA MED Obustave od penzija i zarada	1.500,00		246	840230601EPP15847547	0 0
107.	160-6000001477977-85 Komora medicinskih sestara i tehnic Obustave od penzija i zarada	5.346,52		246	840230601EPP15847554	0 0
108.	160-0000000452013-97 Intersport S Trgovina Obustave od penzija i zarada	7.251,50		246	840230601EPP15847558	0 0
109.	160-6000000069245-88 TENPRO Obustave od penzija i zarada	1.055,00		246	840230601EPP15847559	0 0
110.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847560	0 0 059440/2018
111.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane-	300,00		246	840230601EPP15847561	0 0 059459/2016
112.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847562	0 0 059872
113.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane-	300,00		246	840230601EPP15847563	0 0 059462
114.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847564	0 0 057287
115.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847565	0 0 059457
116.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847566	0 0 100491/2017
117.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847567	0 0 059443/2009
118.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847568	0 0 059455/2009
119.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847569	0 0 059439
120.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847570	0 0

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121.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847571	0 0
122.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847572	0 0 059438/2009
123.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847573	0 0
124.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847574	0 0 090918
125.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847575	0 0 059453/2016
126.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847576	0 0 059445
127.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847577	0 0 05946/2016
128.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847578	0 0 059873/2016
129.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabran	300,00		246	840230601EPP15847579	0 0 101021/2017
130.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847580	0 0 059441
131.	160-0000000371643-65 -AKADEMIJA ZA KONTINUIRANU MEDICINS Administrativne zabrane	300,00		246	840230601EPP15847581	0 0 059444
132.	160-0000000315202-26 -TRIGLAV KOPAONIK Administrativne zabrane	2.099,35		246	840230601EPP15847587	0 0
133.	165-0000000014109-10 Lekarska komora Vojvodine Obustave od penzija i zarada	2.091,86		246	840230601EPP15847517	0 0
134.	200-3533300101908-78 UDRUZENJE ZDRAVSTVENIH RADNIKA VRNJ Obustave od penzija i zarada	1.805,47		246	840230601EPP15847514	0 0
135.	200-3533300101908-78 UDRUZENJE ZDRAVSTVENIH RADNIKA VRNJ Obustave od penzija i zarada	3.500,00		246	840230601EPP15847518	0 0
136.	170-0000000001917-83 OBNOVA Obustave od penzija i zarada	16.486,65		246	840230601EPP15847529	0 0
137.	200-3405690101908-71 MOJ DOM Obustave od penzija i zarada	1.245,00		246	840230601EPP15847538	0 0
138.	170-0000301008540-65 SPORT VISION DOO Obustave od penzija i zarada	6.646,39		246	840230601EPP15847540	0 0
139.	200-3336070101032-11 Udruzenje vozaca hitnih sluzbi u Sr Obustave od penzija i zarada	350,00		246	840230601EPP15847549	0 0
140.	170-0030029368000-91 SUME-GOC Obustave od penzija i zarada	16.836,56		246	840230601EPP15847553	0 0

Stanje i promena sredstava na dan: 01.06.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	170-0030010823000-62 P.S.FASHION DESIGN DOO CACAK-GRANA Obustave od penzija i zarada	6.354,50		246	840230601EPP15847556	0 0
142.	205-0000000021297-23 Sindikata medicinskih sestara i tehn Obustave od penzija i zarada	10.101,65		246	840230601EPP15847513	0 0
143.	205-0000000174934-56 SKTR TASA Obustave od penzija i zarada	35.488,17		246	840230601EPP15847520	0 0
144.	205-000000009446-74 KOMPANIJA DUNAV OSIGURANJE Obustave od penzija i zarada	6.000,00		246	840230601EPP15847522	0 0
145.	205-0000000020275-82 VELAN DOO SHOOTER Obustave od penzija i zarada	3.307,30		246	840230601EPP15847534	0 0
146.	205-0000000030741-15 VIKTORIJA Obustave od penzija i zarada	1.504,18		246	840230601EPP15847535	0 0
147.	205-0000000096402-39 STR DACA Obustave od penzija i zarada	8.770,01		246	840230601EPP15847539	0 0
148.	205-0000000040156-94 Udruzenje radioloskih tehnicara Srb Obustave od penzija i zarada	200,00		246	840230601EPP15847545	0 0
149.	205-9001029695015-40 Registrovano poljoprivredno gazdins Obustave od penzija i zarada	25.647,58		246	840230601EPP15847548	0 0
150.	205-0000000204779-52 TIDA DIDA TR Obustave od penzija i zarada	1.491,67		246	840230601EPP15847551	0 0
151.	205-0000000526743-86 VERAX 2 Obustave od penzija i zarada	1.334,00		246	840230601EPP15847555	0 0
152.	205-0000000359569-21 TKR "OLJA-M", Pozega Obustave od penzija i zarada	15.635,75		246	840230601EPP15847557	0 0
153.	205-000000009446-74 -KOMPANIJA DUNAV OSIGURANJE Administrativne zabrane	1.500,00		246	840230601EPP15847582	0 0 140339275
154.	205-000000009446-74 -KOMPANIJA DUNAV OSIGURANJE Administrativne zabrane	1.500,00		246	840230601EPP15847583	0 0 140222666
155.	205-9001030226983-77 -NLB banka a.d.- Beograd Kredit-KLJAJIC SNEZANA-MAJ 2023.	17.336,22		246	840230601EPP15847586	0 0 6149929452432
156.	220-0000000137489-69 NEVA DIMI EXIM DOO Obustave od penzija i zarada	636,00		246	840230601EPP15847528	0 0
157.	265-1110310000589-75 PLANETA SPORT DOO BEOGRAD Obustave od penzija i zarada	40.179,20		246	840230601EPP15847531	0 0
158.	265-3300310016888-77 TR VELJKOTEKS Obustave od penzija i zarada	17.525,00		246	840230601EPP15847533	0 0
159.	325-9500500143099-27 Lekarska komora Obustave od penzija i zarada	12.281,60		246	840230601EPP15847516	0 0
160.	325-9500500144776-40 stkr bata i seka Obustave od penzija i zarada	2.535,00		246	840230601EPP15847532	0 0

Stanje i promena sredstava na dan: 01.06.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
161.	325-950070000001-95 OTP banka Srbija A.D.- Novi Sad Obustave od penzija i zarada	14.072,16		246	840230601EPP15847544	0 0
162.	325-9300600037810-43 KOCOVIC DUSICA Administrativne zabrane	13.000,00		246	840230601EPP15847584	0 0
163.	360-0088067301011-87 KOMPANIJA DUNAV OSIGURANJE Obustave od penzija i zarada	2.200,00		246	840230601EPP15847523	0 0
164.	340-0000011010447-96 N SPORT..... N FASHION, Beograd (Ze Obustave od penzija i zarada	29.516,60		246	840230601EPP15847550	0 0
165.	340-0000011434504-80 M-fashion tim Obustave od penzija i zarada	6.008,36		246	840230601EPP15847552	0 0
166.	908-000000020501-70 -Komercijalna banka Kredit	6.726,57		246	840230601EPP15847585	0 0 0049032501809
167.	325-9500600040175-96 srpsko lekarsko drustvo Obustave od penzija	3.500,00		246	840230601EPP15868689	0 0
168.	840-0000745126843-22 Ministarstvo finansija poreska upra BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	117.669,00		253	840230601EPP15872375	0 97 4511590000005870953
169.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-05-2023	2.252.228,45		254	840230601EPP15847510	0 97 1091000000044286684
170.	160-0000000302682-47 NOLEX Po predracunu br. 052623-2023	40.000,00		290	840230601EPP15737032	0 0 052623-2023
171.	220-0000000128386-24 BCGROUP Po predracunu br. 613303	4.531,00		290	840230601EPP15737031	0 0 613303
172.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 1 PR=31384.56 230531	62,77		298	840230601TAR1 285396	97 58802214211110001732 97 1510523000074232101
173.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna230601 za period od 230531 do 230531 0	6,00		298	840230601TAR8 299399	97 58802214211110001732 97 8510523000074232110
174.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.026.542,22	262	840230601EPP15778371	0 0000798181 97 0507A

	Zaduženje	Odobrenje
Dnevni promet	6.188.810,99	6.026.542,22
Broj naloga	173	1

Prethodno stanje : 1.769.390,37

Novo stanje : 1.607.121,60