

Stanje i promena sredstava na dan: 05.07.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	105-0000000565009-77 KNEZ PETROL Po fakturi br. PF-113398-000/2023 Vrsta fakture: Energenti	26.125,00		221	840230705EPP17621600	0 0 PF-113398-000/2023
2.	170-0000300582516-65 SUPERLAB Po fakturi br. F23-59830 Vrsta fakture: Sanitetski i laboratorijski materijal	4.380,00		221	840230705EPP17621679	0 0 F23-59830
3.	170-0000300582516-65 SUPERLAB Po fakturi br. F23-59028 Vrsta fakture: Sanitetski i laboratorijski materijal	4.152,00		221	840230705EPP17621680	0 0 F23-59028
4.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0214/23-010 Vrsta fakture: Ishrana	4.003,04		221	840230705EPP17675549	0 0 IFU0214/23-010
5.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0214/23-044 Vrsta fakture: Ishrana	3.070,20		221	840230705EPP17675550	0 0 IFU0214/23-044
6.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300091 Vrsta fakture: Ishrana	1.265,00		221	840230705EPP17675552	0 0 C2300091
7.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300092 Vrsta fakture: Ishrana	589,51		221	840230705EPP17675553	0 0 C2300092
8.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300099 Vrsta fakture: Ishrana	1.265,00		221	840230705EPP17675559	0 0 C2300099
9.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300098 Vrsta fakture: Ishrana	589,51		221	840230705EPP17675560	0 0 C2300098
10.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300103 Vrsta fakture: Ishrana	1.518,00		221	840230705EPP17675561	0 0 C2300103
11.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2302612 Vrsta fakture: Ishrana	8.140,00		221	840230705EPP17675556	0 0 2302612
12.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2302613 Vrsta fakture: Ishrana	2.860,00		221	840230705EPP17675557	0 0 2302613
13.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2302614 Vrsta fakture: Ishrana	7.920,00		221	840230705EPP17675558	0 0 2302614
14.	340-0000011016387-27 PONS doo Po fakturi br. 23037729 Vrsta fakture: Ishrana	5.029,20		221	840230705EPP17675554	0 0 23037729
15.	340-0000011016387-27 PONS doo Po fakturi br. 23037782 Vrsta fakture: Ishrana	4.886,20		221	840230705EPP17675555	0 0 23037782
16.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300102 Vrsta fakture: Ishrana	1.179,02		221	840230705EPP17675562	0 0 C2300102
17.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300109 Vrsta fakture: Ishrana	1.265,00		221	840230705EPP17675564	0 0 C2300109
18.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300108 Vrsta fakture: Ishrana	589,51		221	840230705EPP17675565	0 0 C2300108
19.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300115 Vrsta fakture: Ishrana	1.265,00		221	840230705EPP17675566	0 0 C2300115
20.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300114 Vrsta fakture: Ishrana	589,51		221	840230705EPP17675567	0 0 C2300114

Stanje i promena sredstava na dan: 05.07.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
21.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300121 Vrsta fakture: Ishrana	1.518,00		221	840230705EPP17675568	0 0 C2300121
22.	160-0000000109111-21 ZLATIBOR PK Po fakturi br. C2300120 Vrsta fakture: Ishrana	1.179,02		221	840230705EPP17675569	0 0 C2300120
23.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01408/23-116-2 Vrsta fakture: Ishrana	2.772,00		221	840230705EPP17675571	0 0 R-01408/23-116-2
24.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01511/23-116 Vrsta fakture: Ishrana	2.772,00		221	840230705EPP17675572	0 0 R-01511/23-116
25.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01569/23-116 Vrsta fakture: Ishrana	2.090,00		221	840230705EPP17675573	0 0 R-01569/23-116
26.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01585/23-131 Vrsta fakture: Ishrana	2.530,00		221	840230705EPP17675574	0 0 R-01585/23-131
27.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01636/23-116-2 Vrsta fakture: Ishrana	1.490,98		221	840230705EPP17675575	0 0 R-01636/23-116-2
28.	340-0000011016387-27 PONS doo Po fakturi br. 23043291 Vrsta fakture: Ishrana	3.405,60		221	840230705EPP17675563	0 0 23043291
29.	340-0000011016387-27 PONS doo Po fakturi br. 23059243 Vrsta fakture: Ishrana	2.970,00		221	840230705EPP17675570	0 0 23059243
30.	105-0000000565009-77 KNEZ PETROL Po fakturi br. 7955-000/2023 Vrsta fakture: Energenti	1.085.760,00		221	840230705EPP17621601	0 0 7955-000/2023
31.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 10 PR=85750.08 230704	176,29		298	840230705STAR1 381303	97 58802214211110001732 97 1510523000074232101
32.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna 230705 za period od 230704 do 230704 0 za 840000000078266130	6,00		298	840230705STAR8 437501	97 58802214211110001732 97 8510523000074232110

	Zaduženje	Odobrenje
Dnevni promet	1.187.350,59	0,00
Broj naloga	32	0

Prethodno stanje : 3.159.776,00

Novo stanje : 1.972.425,41