

Stanje i promena sredstava na dan: 17.07.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.		23.471,98		240	840230717EPP18294363	0 97 549100000045068845
	Redovan rad - Akontacija 7/2023					
2.		30.776,00		240	840230717EPP18294387	0 97 549100000045068845
3.		19.386,54		240	840230717EPP18294321	0 97 549100000045068845
4.		37.742,70		240	840230717EPP18294386	0 97 549100000045068845
5.		45.931,70		240	840230717EPP18294339	0 97 549100000045068845
6.		38.478,00		240	840230717EPP18294366	0 97 549100000045068845
7.		78.962,72		240	840230717EPP18294382	0 97 549100000045068845
8.		39.752,44		240	840230717EPP18294350	0 97 549100000045068845
9.		37.038,95		240	840230717EPP18294367	0 97 549100000045068845
10.		23.216,24		240	840230717EPP18294301	0 97 549100000045068845
11.		57.624,78		240	840230717EPP18294344	0 97 549100000045068845
12.		36.209,72		240	840230717EPP18294360	0 97 549100000045068845
13.		31.846,20		240	840230717EPP18294345	0 97 549100000045068845
14.		46.310,72		240	840230717EPP18294361	0 97 549100000045068845
15.		19.805,24		240	840230717EPP18294370	0 97 549100000045068845
16.		36.330,83		240	840230717EPP18294335	0 97 549100000045068845
17.		16.748,47		240	840230717EPP18294355	0 97 549100000045068845
18.		36.803,46		240	840230717EPP18294372	0 97 549100000045068845
19.		36.028,92		240	840230717EPP18294341	0 97 549100000045068845
20.		91.901,73		240	840230717EPP18294299	0 97 549100000045068845

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21.		39.305,78		240	840230717EPP18294342	0 97 549100000045068845
	Redovan rad - Akontacija 7/2023					
22.		43.967,22		240	840230717EPP18294375	0 97 549100000045068845
23.		37.522,67		240	840230717EPP18294383	0 97 549100000045068845
24.		35.924,56		240	840230717EPP18294340	0 97 549100000045068845
25.		20.095,24		240	840230717EPP18294365	0 97 549100000045068845
26.		27.881,34		240	840230717EPP18294389	0 97 549100000045068845
27.		42.246,40		240	840230717EPP18294303	0 97 549100000045068845
28.		43.345,66		240	840230717EPP18294317	0 97 549100000045068845
29.		19.950,25		240	840230717EPP18294338	0 97 549100000045068845
30.		33.959,67		240	840230717EPP18294354	0 97 549100000045068845
31.		39.314,78		240	840230717EPP18294352	0 97 549100000045068845
32.		40.532,15		240	840230717EPP18294302	0 97 549100000045068845
33.		73.107,65		240	840230717EPP18294337	0 97 549100000045068845
34.		42.631,06		240	840230717EPP18294300	0 97 549100000045068845
35.		18.217,60		240	840230717EPP18294343	0 97 549100000045068845
36.		36.432,54		240	840230717EPP18294384	0 97 549100000045068845
37.		75.271,57		240	840230717EPP18294379	0 97 549100000045068845
38.		43.389,05		240	840230717EPP18294388	0 97 549100000045068845
39.		21.334,61		240	840230717EPP18294310	0 97 549100000045068845
40.		7.351,47		240	840230717EPP18294332	0 97 549100000045068845

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41.		37.453,57		240	840230717EPP18294357	0 97 549100000045068845
	Redovan rad - Akontacija 7/2023					
42.		55.448,98		240	840230717EPP18294374	0 97 549100000045068845
43.		54.026,94		240	840230717EPP18294311	0 97 549100000045068845
44.		46.498,39		240	840230717EPP18294391	0 97 549100000045068845
45.		42.796,53		240	840230717EPP18294319	0 97 549100000045068845
46.		38.144,59		240	840230717EPP18294327	0 97 549100000045068845
47.		27.970,04		240	840230717EPP18294346	0 97 549100000045068845
48.		36.183,95		240	840230717EPP18294326	0 97 549100000045068845
49.		40.480,53		240	840230717EPP18294353	0 97 549100000045068845
50.		7.770,04		240	840230717EPP18294324	0 97 549100000045068845
51.		79.137,70		240	840230717EPP18294359	0 97 549100000045068845
52.		43.109,51		240	840230717EPP18294318	0 97 549100000045068845
53.		23.256,09		240	840230717EPP18294322	0 97 549100000045068845
54.		80.243,22		240	840230717EPP18294314	0 97 549100000045068845
55.		37.067,96		240	840230717EPP18294316	0 97 549100000045068845
56.		34.950,47		240	840230717EPP18294328	0 97 549100000045068845
57.		43.095,80		240	840230717EPP18294347	0 97 549100000045068845
58.		26.231,76		240	840230717EPP18294349	0 97 549100000045068845
59.		32.475,75		240	840230717EPP18294390	0 97 549100000045068845
60.		24.482,19		240	840230717EPP18294358	0 97 549100000045068845

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61.		22.384,04		240	840230717EPP18294348	0 97 549100000045068845
	Redovan rad - Akontacija 7/2023					
62.		19.807,08		240	840230717EPP18294356	0 97 549100000045068845
63.		40.588,52		240	840230717EPP18294373	0 97 549100000045068845
64.		23.929,43		240	840230717EPP18294362	0 97 549100000045068845
65.		50.529,07		240	840230717EPP18294325	0 97 549100000045068845
66.		42.193,67		240	840230717EPP18294336	0 97 549100000045068845
67.		21.935,56		240	840230717EPP18294385	0 97 549100000045068845
68.		21.432,32		240	840230717EPP18294378	0 97 549100000045068845
69.		33.956,00		240	840230717EPP18294351	0 97 549100000045068845
70.		42.247,96		240	840230717EPP18294368	0 97 549100000045068845
71.		21.735,00		240	840230717EPP18294376	0 97 549100000045068845
72.		39.454,25		240	840230717EPP18294334	0 97 549100000045068845
73.		17.296,60		240	840230717EPP18294308	0 97 549100000045068845
74.		17.296,60		240	840230717EPP18294304	0 97 549100000045068845
75.		66.001,80		240	840230717EPP18294380	0 97 549100000045068845
76.		41.926,44		240	840230717EPP18294331	0 97 549100000045068845
77.		40.754,16		240	840230717EPP18294381	0 97 549100000045068845
78.		36.087,87		240	840230717EPP18294371	0 97 549100000045068845
79.		35.296,52		240	840230717EPP18294369	0 97 549100000045068845
80.		29.354,12		240	840230717EPP18294377	0 97 549100000045068845

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.		34.750,89		240	840230717EPP18294313	0 97 549100000045068845
	Redovan rad - Akontacija 7/2023					
82.		58.469,55		240	840230717EPP18294297	0 97 549100000045068845
83.		22.120,99		240	840230717EPP18294280	0 97 549100000045068845
84.		40.882,64		240	840230717EPP18294281	0 97 549100000045068845
85.		38.147,03		240	840230717EPP18294284	0 97 549100000045068845
86.		90.365,57		240	840230717EPP18294279	0 97 549100000045068845
87.		37.857,83		240	840230717EPP18294273	0 97 549100000045068845
88.		21.413,44		240	840230717EPP18294268	0 97 549100000045068845
89.		48.515,86		240	840230717EPP18294298	0 97 549100000045068845
90.	150-000000027925-74 Eurobank Direktna Beograd Obustave od penzija i zarada	4.986,94		246	840230717EPP18294404	0 0
91.	160-6000001641563-50 MOJA KNJIGA Obustave od penzija i zarada	1.710,00		246	840230717EPP18294396	0 0
92.	160-0000000301473-85 TEA Obustave od penzija i zarada	11.592,74		246	840230717EPP18294393	0 0
93.	160-000000020989-62 BO-BO doo Obustave od penzija i zarada	3.054,00		246	840230717EPP18294401	0 0
94.	160-0000000352450-26 Sindikatski zavod za zdravstvo i s Obustave od penzija i zarada	2.189,30		246	840230717EPP18294394	0 0
95.	160-0000000406444-34 APEJRON Obustave od penzija i zarada	1.300,00		246	840230717EPP18294400	0 0
96.	170-0030029368000-91 SUME-GOC Obustave od penzija i zarada	5.786,00		246	840230717EPP18294406	0 0
97.	205-0000000020275-82 VELAN DOO SHOOTER Obustave od penzija i zarada	4.232,00		246	840230717EPP18294399	0 0
98.	205-0000000359569-21 TKR "OLJA-M", Pozega Obustave od penzija i zarada	1.091,67		246	840230717EPP18294407	0 0
99.	205-0000000174934-56 SKTR TASA Obustave od penzija i zarada	1.145,00		246	840230717EPP18294395	0 0
100.	205-9001029695015-40 Registrovano poljoprivredno gazdinstvo Obustave od penzija i zarada	2.285,85		246	840230717EPP18294403	0 0

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101.	205-0000000425077-19 STEFAN akt Obustave od penzija i zarada	1.825,84		246	840230717EPP18294409	0 0
102.	205-9001029322871-02 -NLB banka a.d.- Beograd Kredit JUL 2023.	22.840,50		246	840230717EPP18294410	0 0 6149929477796
103.	220-0000000137489-69 NEVA DIMI EXIM DOO Obustave od penzija i zarada	1.034,00		246	840230717EPP18294397	0 0
104.	250-4090055351500-14 EuroDirektna banka Obustave od penzija i zarada	2.135,79		246	840230717EPP18294408	0 0
105.	265-1110310000589-75 PLANETA SPORT DOO BEOGRAD Obustave od penzija i zarada	1.780,51		246	840230717EPP18294398	0 0
106.	325-9500700000001-95 OTP banka Srbija A.D.- Novi Sad Obustave od penzija i zarada	3.265,74		246	840230717EPP18294402	0 0
107.	340-0000011010447-96 N SPORT..... N FASHION, Beograd (Ze Obustave od penzija i zarada	10.465,20		246	840230717EPP18294405	0 0
108.	840-0000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-07-2023	2.116.515,25		254	840230717EPP18294392	0 97 5491000000045068845
109.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		5.592.939,76	262	840230717EPP18252379	0 0000904879 97 0507A
110.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		83.393,36	262	840230717EPP18347964	0 0000905988 97 64076

	Zaduženje	Odobrenje
Dnevni promet	5.592.939,76	5.676.333,12
Broj naloga	108	2

Prethodno stanje : 1.617.809,71

Novo stanje : 1.701.203,07