

## Stanje i promena sredstava na dan: 19.09.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.		75.975,62		240	840230919EPP21520140	0 97 599100000046089057
	Redovan rad - Akontacija 9/2023					
2.		45.401,75		240	840230919EPP21520141	0 97 599100000046089057
3.		48.440,39		240	840230919EPP21520143	0 97 599100000046089057
4.		22.743,24		240	840230919EPP21520146	0 97 599100000046089057
5.		50.383,18		240	840230919EPP21520148	0 97 599100000046089057
6.		39.401,62		240	840230919EPP21520151	0 97 599100000046089057
7.		44.444,91		240	840230919EPP21520156	0 97 599100000046089057
8.		40.197,59		240	840230919EPP21520167	0 97 599100000046089057
9.		22.170,54		240	840230919EPP21520168	0 97 599100000046089057
10.		25.634,43		240	840230919EPP21520169	0 97 599100000046089057
11.		40.900,18		240	840230919EPP21520171	0 97 599100000046089057
12.		22.388,54		240	840230919EPP21520176	0 97 599100000046089057
13.		24.569,82		240	840230919EPP21520178	0 97 599100000046089057
14.		18.064,19		240	840230919EPP21520182	0 97 599100000046089057
15.		41.011,17		240	840230919EPP21520187	0 97 599100000046089057
16.		43.927,47		240	840230919EPP21520192	0 97 599100000046089057
17.		21.529,54		240	840230919EPP21520195	0 97 599100000046089057
18.		21.509,60		240	840230919EPP21520197	0 97 599100000046089057
19.		19.358,72		240	840230919EPP21520204	0 97 599100000046089057
20.		30.776,00		240	840230919EPP21520206	0 97 599100000046089057

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21.		39.614,21		240	840230919EPP21520209	0 97 599100000046089057
	Redovan rad - Akontacija 9/2023					
22.		46.810,80		240	840230919EPP21520133	0 97 599100000046089057
23.		40.707,99		240	840230919EPP21520134	0 97 599100000046089057
24.		43.341,89		240	840230919EPP21520142	0 97 599100000046089057
25.		22.981,93		240	840230919EPP21520155	0 97 599100000046089057
26.		77.023,56		240	840230919EPP21520157	0 97 599100000046089057
27.		19.585,36		240	840230919EPP21520158	0 97 599100000046089057
28.		47.461,47		240	840230919EPP21520159	0 97 599100000046089057
29.		41.761,38		240	840230919EPP21520160	0 97 599100000046089057
30.		35.035,12		240	840230919EPP21520161	0 97 599100000046089057
31.		38.566,76		240	840230919EPP21520162	0 97 599100000046089057
32.		20.009,28		240	840230919EPP21520163	0 97 599100000046089057
33.		53.175,85		240	840230919EPP21520164	0 97 599100000046089057
34.		33.837,91		240	840230919EPP21520165	0 97 599100000046089057
35.		49.007,19		240	840230919EPP21520170	0 97 599100000046089057
36.		49.151,41		240	840230919EPP21520172	0 97 599100000046089057
37.		37.751,50		240	840230919EPP21520174	0 97 599100000046089057
38.		15.869,31		240	840230919EPP21520175	0 97 599100000046089057
39.		36.059,72		240	840230919EPP21520180	0 97 599100000046089057
40.		50.303,56		240	840230919EPP21520181	0 97 599100000046089057

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41.		22.211,56		240	840230919EPP21520184	0 97 599100000046089057
42.		43.092,58		240	840230919EPP21520185	0 97 599100000046089057
43.		38.996,87		240	840230919EPP21520186	0 97 599100000046089057
44.		19.571,48		240	840230919EPP21520189	0 97 599100000046089057
45.		40.777,19		240	840230919EPP21520191	0 97 599100000046089057
46.		48.823,23		240	840230919EPP21520194	0 97 599100000046089057
47.		31.720,48		240	840230919EPP21520198	0 97 599100000046089057
48.		79.591,41		240	840230919EPP21520201	0 97 599100000046089057
49.		39.526,18		240	840230919EPP21520202	0 97 599100000046089057
50.		38.737,55		240	840230919EPP21520203	0 97 599100000046089057
51.		28.027,27		240	840230919EPP21520208	0 97 599100000046089057
52.		19.016,62		240	840230919EPP21520135	0 97 599100000046089057
53.		19.016,62		240	840230919EPP21520136	0 97 599100000046089057
54.		20.672,19		240	840230919EPP21520137	0 97 599100000046089057
55.		55.232,29		240	840230919EPP21520138	0 97 599100000046089057
56.		38.347,08		240	840230919EPP21520139	0 97 599100000046089057
57.		44.384,03		240	840230919EPP21520144	0 97 599100000046089057
58.		8.465,35		240	840230919EPP21520147	0 97 599100000046089057
59.		38.174,09		240	840230919EPP21520149	0 97 599100000046089057
60.		43.699,16		240	840230919EPP21520150	0 97 599100000046089057

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61.		42.284,54		240	840230919EPP21520152	0 97 599100000046089057
62.		1.310,80		240	840230919EPP21520153	0 97 599100000046089057
63.		40.869,19		240	840230919EPP21520154	0 97 599100000046089057
64.		27.318,47		240	840230919EPP21520166	0 97 599100000046089057
65.		44.634,93		240	840230919EPP21520173	0 97 599100000046089057
66.		39.294,47		240	840230919EPP21520177	0 97 599100000046089057
67.		67.585,09		240	840230919EPP21520179	0 97 599100000046089057
68.		36.950,27		240	840230919EPP21520188	0 97 599100000046089057
69.		39.367,73		240	840230919EPP21520190	0 97 599100000046089057
70.		54.514,75		240	840230919EPP21520193	0 97 599100000046089057
71.		37.901,78		240	840230919EPP21520196	0 97 599100000046089057
72.		74.259,29		240	840230919EPP21520199	0 97 599100000046089057
73.		41.396,89		240	840230919EPP21520200	0 97 599100000046089057
74.		43.966,75		240	840230919EPP21520207	0 97 599100000046089057
75.		50.787,34		240	840230919EPP21520210	0 97 599100000046089057
76.		58.469,55		240	840230919EPP21520128	0 97 599100000046089057
77.		24.227,09		240	840230919EPP21520132	0 97 599100000046089057
78.		85.632,33		240	840230919EPP21520124	0 97 599100000046089057
79.		22.216,17		240	840230919EPP21520122	0 97 599100000046089057
80.		41.747,50		240	840230919EPP21520123	0 97 599100000046089057

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81.		46.930,10		240	840230919EPP21520129	0 97 599100000046089057
82.		22.382,78		240	840230919EPP21520183	0 97 599100000046089057
83.		19.364,16		240	840230919EPP21520145	0 97 599100000046089057
84.		37.448,77		240	840230919EPP21520205	0 97 599100000046089057
85.		21.776,37		240	840230919EPP21520125	0 97 599100000046089057
86.		41.750,78		240	840230919EPP21520126	0 97 599100000046089057
87.		38.046,23		240	840230919EPP21520127	0 97 599100000046089057
88.		52.783,21		240	840230919EPP21520130	0 97 599100000046089057
89.		45.847,82		240	840230919EPP21520131	0 97 599100000046089057
90.	Redovan rad - Akontacija 9/2023	4.986,94		246	840230919EPP21520225	0 0
91.	Obustave od penzija i zarada	2.135,79		246	840230919EPP21520229	0 0
92.		9.886,30		246	840230919EPP21520212	0 0
93.		9.499,13		246	840230919EPP21520213	0 0
94.		4.637,34		246	840230919EPP21520214	0 0
95.		6.267,50		246	840230919EPP21520215	0 0
96.		1.710,00		246	840230919EPP21520216	0 0
97.		1.766,80		246	840230919EPP21520219	0 0
98.		11.833,07		246	840230919EPP21520227	0 0
99.		16.680,00		246	840230919EPP21520230	0 0
100.		1.780,51		246	840230919EPP21520220	0 0

Obustave od penzija i zarada

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101.		2.590,00		246	840230919EPP21520221	0 0
	Obustave od penzija i zarada					
102.		1.489,95		246	840230919EPP21520222	0 0
103.		3.265,74		246	840230919EPP21520223	0 0
104.		2.285,85		246	840230919EPP21520224	0 0
105.		1.091,67		246	840230919EPP21520228	0 0
106.		1.825,84		246	840230919EPP21520231	0 0
107.		22.840,50		246	840230919EPP21520232	0 0 6149929477796
108.		1.034,00		246	840230919EPP21520218	0 0
109.		4.708,69		246	840230919EPP21520217	0 0
110.		10.988,40		246	840230919EPP21520226	0 0
111.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-09-2023	2.155.928,73		254	840230919EPP21520211	0 97 5991000000046089057
112.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna 230919 za period od 230918 do 230918 0 za 840000000078266130	6,00		298	840230919TAR8 700414	97 58802214211110001732 97 8510523000074232110
113.	840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara		2.300,00	165	840230919BLG4182001000032	0 97 85000004211220004700
114.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		145.709,26	262	840230919EPP21515316	0 0001051904 97 0507A
		Zaduženje	Odobrenje			
	Dnevni promet	5.695.271,83	148.009,26			
	Broj naloga	112	2			
	Prethodno stanje :	7.141.513,85				
	Novo stanje :	1.594.251,28				