

Stanje i promena sredstava na dan: 16.10.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.		29.610,50		240	840231016EPP22922977	0 97 849100000046570589
	Redovan rad - Akontacija 10/2023					
2.		69.408,88		240	840231016EPP22922980	0 97 849100000046570589
3.		40.245,15		240	840231016EPP22922979	0 97 849100000046570589
4.		43.766,99		240	840231016EPP22922978	0 97 849100000046570589
5.		87.234,67		240	840231016EPP22922982	0 97 849100000046570589
6.		42.609,81		240	840231016EPP22922983	0 97 849100000046570589
7.		90.365,58		240	840231016EPP22922976	0 97 849100000046570589
8.		22.295,92		240	840231016EPP22922974	0 97 849100000046570589
9.		41.323,04		240	840231016EPP22922975	0 97 849100000046570589
10.		48.329,54		240	840231016EPP22922981	0 97 849100000046570589
11.		28.188,64		240	840231016EPP22923035	0 97 849100000046570589
12.		45.633,47		240	840231016EPP22922993	0 97 849100000046570589
13.		22.368,36		240	840231016EPP22923057	0 97 849100000046570589
14.		20.993,15		240	840231016EPP22923020	0 97 849100000046570589
15.		22.695,19		240	840231016EPP22923028	0 97 849100000046570589
16.		42.047,85		240	840231016EPP22923044	0 97 849100000046570589
17.		45.911,81		240	840231016EPP22922995	0 97 849100000046570589
18.		45.554,56		240	840231016EPP22923019	0 97 849100000046570589
19.		30.457,49		240	840231016EPP22923059	0 97 849100000046570589
20.		20.179,81		240	840231016EPP22923034	0 97 849100000046570589

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21.		22.503,20		240	840231016EPP22923050	0 97 8491000000046570589
	Redovan rad - Akontacija 10/2023					
22.		96.928,47		240	840231016EPP22922992	0 97 8491000000046570589
23.		47.333,65		240	840231016EPP22923000	0 97 8491000000046570589
24.		44.313,55		240	840231016EPP22923008	0 97 8491000000046570589
25.		22.639,24		240	840231016EPP22923048	0 97 8491000000046570589
26.		34.511,68		240	840231016EPP22923021	0 97 8491000000046570589
27.		22.890,88		240	840231016EPP22922998	0 97 8491000000046570589
28.		24.210,23		240	840231016EPP22923030	0 97 8491000000046570589
29.		31.436,74		240	840231016EPP22923062	0 97 8491000000046570589
30.		35.779,41		240	840231016EPP22923023	0 97 8491000000046570589
31.		44.447,91		240	840231016EPP22923039	0 97 8491000000046570589
32.		39.025,55		240	840231016EPP22923058	0 97 8491000000046570589
33.		20.454,44		240	840231016EPP22922997	0 97 8491000000046570589
34.		19.849,67		240	840231016EPP22923017	0 97 8491000000046570589
35.		53.658,01		240	840231016EPP22923033	0 97 8491000000046570589
36.		20.966,80		240	840231016EPP22923041	0 97 8491000000046570589
37.		39.933,29		240	840231016EPP22923003	0 97 8491000000046570589
38.		45.621,71		240	840231016EPP22923011	0 97 8491000000046570589
39.		24.366,96		240	840231016EPP22922984	0 97 8491000000046570589
40.		61.476,18		240	840231016EPP22923016	0 97 8491000000046570589

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41.		38.201,28		240	840231016EPP22923032	0 97 8491000000046570589
	Redovan rad - Akontacija 10/2023					
42.		42.470,44		240	840231016EPP22923037	0 97 8491000000046570589
43.		43.024,31		240	840231016EPP22923022	0 97 8491000000046570589
44.		38.211,76		240	840231016EPP22923038	0 97 8491000000046570589
45.		100.171,01		240	840231016EPP22923054	0 97 8491000000046570589
46.		25.149,64		240	840231016EPP22923007	0 97 8491000000046570589
47.		43.785,00		240	840231016EPP22922985	0 97 8491000000046570589
48.		77.023,56		240	840231016EPP22923009	0 97 8491000000046570589
49.		41.766,90		240	840231016EPP22923012	0 97 8491000000046570589
50.		21.128,72		240	840231016EPP22923036	0 97 8491000000046570589
51.		16.598,71		240	840231016EPP22923027	0 97 8491000000046570589
52.		42.764,35		240	840231016EPP22923043	0 97 8491000000046570589
53.		44.321,01		240	840231016EPP22922986	0 97 8491000000046570589
54.		45.729,70		240	840231016EPP22922994	0 97 8491000000046570589
55.		20.895,07		240	840231016EPP22923010	0 97 8491000000046570589
56.		37.408,36		240	840231016EPP22923026	0 97 8491000000046570589
57.		39.770,86		240	840231016EPP22923024	0 97 8491000000046570589
58.		42.195,12		240	840231016EPP22923056	0 97 8491000000046570589
59.		43.729,77		240	840231016EPP22923013	0 97 8491000000046570589
60.		33.294,44		240	840231016EPP22923061	0 97 8491000000046570589

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61.		39.020,75		240	840231016EPP22923014	0 97 849100000046570589
	Redovan rad - Akontacija 10/2023					
62.		20.128,80		240	840231016EPP22923015	0 97 849100000046570589
63.		40.509,55		240	840231016EPP22923047	0 97 849100000046570589
64.		40.818,91		240	840231016EPP22923055	0 97 849100000046570589
65.		72.440,21		240	840231016EPP22923051	0 97 849100000046570589
66.		53.938,70		240	840231016EPP22923045	0 97 849100000046570589
67.		38.174,09		240	840231016EPP22923001	0 97 849100000046570589
68.		41.077,80		240	840231016EPP22923025	0 97 849100000046570589
69.		44.987,82		240	840231016EPP22922996	0 97 849100000046570589
70.		45.412,90		240	840231016EPP22923060	0 97 849100000046570589
71.		40.242,57		240	840231016EPP22923002	0 97 849100000046570589
72.		27.970,04		240	840231016EPP22923018	0 97 849100000046570589
73.		21.416,67		240	840231016EPP22922989	0 97 849100000046570589
74.		499,97		240	840231016EPP22923005	0 97 849100000046570589
75.		39.315,22		240	840231016EPP22923029	0 97 849100000046570589
76.		58.038,04		240	840231016EPP22922990	0 97 849100000046570589
77.		67.249,30		240	840231016EPP22923046	0 97 849100000046570589
78.		8.169,28		240	840231016EPP22922999	0 97 849100000046570589
79.		74.933,31		240	840231016EPP22923031	0 97 849100000046570589
80.		50.787,34		240	840231016EPP22923063	0 97 849100000046570589

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81.		18.286,11		240	840231016EPP22922988	0 97 8491000000046570589
	Redovan rad - Akontacija 10/2023					
82.		41.815,26		240	840231016EPP22923006	0 97 8491000000046570589
83.		25.349,39		240	840231016EPP22923049	0 97 8491000000046570589
84.		41.751,36		240	840231016EPP22923004	0 97 8491000000046570589
85.		91.201,78		240	840231016EPP22923052	0 97 8491000000046570589
86.		18.286,11		240	840231016EPP22922987	0 97 8491000000046570589
87.		39.367,73		240	840231016EPP22923042	0 97 8491000000046570589
88.		41.467,10		240	840231016EPP22923040	0 97 8491000000046570589
89.		38.347,08		240	840231016EPP22922991	0 97 8491000000046570589
90.		40.672,77		240	840231016EPP22923053	0 97 8491000000046570589
	Redovan rad - Akontacija 10/2023					
91.	150-0000000027925-74 Eurobank Direktna Beograd Obustave od penzija i zarada	4.986,94		246	840231016EPP22923076	0 0
92.	150-0001003556596-54 EuroDirektna banka- Obustave od penzija i zarada	2.135,79		246	840231016EPP22923080	0 0
93.	160-0000000301473-85 TEA Obustave od penzija i zarada	12.832,39		246	840231016EPP22923065	0 0
94.	160-0000000254666-50 HELLENA TRAVEL NIS Obustave od penzija i zarada	16.680,00		246	840231016EPP22923081	0 0
95.	160-0000000008989-75 KONDOR AS Obustave od penzija i zarada	6.267,50		246	840231016EPP22923068	0 0
96.	160-0000000299500-87 FORMA IDEALE DOO Obustave od penzija i zarada	4.637,34		246	840231016EPP22923067	0 0
97.	160-0000000352450-26 Sindikata zaposlenih u zdravstvu i s Obustave od penzija i zarada	9.355,04		246	840231016EPP22923066	0 0
98.	160-6000001641563-50 MOJA KNJIGA Obustave od penzija i zarada	1.710,00		246	840231016EPP22923069	0 0
99.	170-0030028181001-24 SPEED AMC doo Obustave od penzija i zarada	3.000,00		246	840231016EPP22923074	0 0
100.	170-0030029368000-91 SUME-GOC Obustave od penzija i zarada	11.833,07		246	840231016EPP22923078	0 0

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101.	205-000000020275-82 VELAN DOO SHOOTER Obustave od penzija i zarada	1.489,95		246	840231016EPP22923073	0 0
102.	205-9001029322871-02 -NLB banka a.d.- Beograd Kredit- OKTOBAR 2023.	22.840,50		246	840231016EPP22923083	0 0 6149929477796
103.	205-0000000425077-19 STEFAN akt Obustave od penzija i zarada	1.825,84		246	840231016EPP22923082	0 0
104.	205-0000000359569-21 TKR "OLJA-M", Pozega Obustave od penzija i zarada	1.091,67		246	840231016EPP22923079	0 0
105.	220-0000000137489-69 NEVA DIMI EXIM DOO Obustave od penzija i zarada	1.034,00		246	840231016EPP22923071	0 0
106.	265-1110310000589-75 PLANETA SPORT DOO BEOGRAD Obustave od penzija i zarada	1.780,51		246	840231016EPP22923072	0 0
107.	325-9500700000001-95 OTP banka Srbija A.D.- Novi Sad Obustave od penzija i zarada	3.265,74		246	840231016EPP22923075	0 0
108.	340-0000011010447-96 N SPORT..... N FASHION, Beograd (Ze Obustave od penzija i zarada	2.029,80		246	840231016EPP22923077	0 0
109.	360-0779990000019-54 Banka Postanska stedionica a.d. Beo Obustave od penzija i zarada	4.708,69		246	840231016EPP22923070	0 0
110.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-10-2023	2.290.599,03		254	840231016EPP22923064	0 97 8491000000046570589
111.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.054.987,75	262	840231016EPP22918097	0 0001111168 97 0507A
112.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		33.922,72	262	840231016EPP23067857	0 00011111980 97 64076

	Zaduženje	Odobrenje
Dnevni promet	6.054.987,75	6.088.910,47
Broj naloga	110	2

Prethodno stanje : 1.589.128,94

Novo stanje : 1.623.051,66