

## Stanje i promena sredstava na dan: 23.10.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0504/23-035 Vrsta fakture: Ishrana	6.743,88		221	840231023EPP23391199	0 0 IFU0504/23-035
2.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0511/23-003 Vrsta fakture: Ishrana	12.000,65		221	840231023EPP23391204	0 0 IFU0511/23-003
3.	160-6000001414993-81 DON DON doo Po fakturi br. 350723889 Vrsta fakture: Ishrana	10.065,00		221	840231023EPP23391210	0 0 350723889
4.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0523/23-021 Vrsta fakture: Ishrana	7.354,02		221	840231023EPP23391212	0 0 IFU0523/23-021
5.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01907/23-116 Vrsta fakture: Ishrana	141,57		221	840231023EPP23391193	0 0 R-01907/23-116
6.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01963/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231023EPP23391194	0 0 R-01963/23-116
7.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01962/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231023EPP23391195	0 0 R-01962/23-116
8.	200-2855900101908-70 DEN FRUIT Po fakturi br. p22VP-2210 Vrsta fakture: Ishrana	7.051,00		221	840231023EPP23391196	0 0 p22VP-2210
9.	200-2855900101908-70 DEN FRUIT Po fakturi br. p22VP-2211 Vrsta fakture: Ishrana	5.824,72		221	840231023EPP23391197	0 0 p22VP-2211
10.	200-2855900101908-70 DEN FRUIT Po fakturi br. p22VP-2742 Vrsta fakture: Ishrana	19.931,12		221	840231023EPP23391198	0 0 p22VP-2742
11.	200-2855900101908-70 DEN FRUIT Po fakturi br. p22VP-2209 Vrsta fakture: Ishrana	3.651,00		221	840231023EPP23391200	0 0 p22VP-2209
12.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01990/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231023EPP23391201	0 0 R-01990/23-116
13.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01991/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231023EPP23391202	0 0 R-01991/23-116
14.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02043/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231023EPP23391203	0 0 R-02043/23-116
15.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02088/23-116 Vrsta fakture: Ishrana	3.014,00		221	840231023EPP23391205	0 0 R-02088/23-116
16.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02089/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231023EPP23391206	0 0 R-02089/23-116
17.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02118/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231023EPP23391207	0 0 R-02118/23-116
18.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02170/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231023EPP23391208	0 0 R-02170/23-116
19.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02218/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231023EPP23391209	0 0 R-02218/23-116
20.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-3225 Vrsta fakture: Ishrana	12.566,40		221	840231023EPP23391211	0 0 22VP-3225

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21.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 3141-23 Vrsta fakture: Ishrana	10.000,00		221	840231023EPP23391213	0 0 3141-23
22.	205-0000000001633-39 ADOC doo Po fakturi br. 23185089 Vrsta fakture: Sanitetski i laboratorijski materijal	18.480,00		221	840231023EPP23392072	0 0 23185089

	Zaduženje	Odobrenje
Dnevni promet	138.895,36	0,00
Broj naloga	22	0

Prethodno stanje : 2.121.945,52  
 Novo stanje : 1.983.050,16