

Stanje i promena sredstava na dan: 15.11.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	265-3020310000803-68 SPONIT D.O.O. Po fakturi br. 14/2023 Vrsta fakture: Energenti	20.800,01		221	840231115EPP24664537	0 0 14/2023
2.	105-0000000565009-77 KNEZ PETROL Po fakturi br. PF-139690-000/2023 Vrsta fakture: Energenti	38.952,94		221	840231115EPP24664538	0 0 PF-139690-000/2023
3.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0608/23-044 Vrsta fakture: Ishrana	10.126,42		221	840231115EPP24763253	0 0 IFU0608/23-044
4.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2310580 Vrsta fakture: Ishrana	10.065,00		221	840231115EPP24763277	0 0 2310580
5.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0713/23-007 Vrsta fakture: Ishrana	7.392,00		221	840231115EPP24763294	0 0 IFU0713/23-007
6.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2311522 Vrsta fakture: Ishrana	11.389,95		221	840231115EPP24763302	0 0 2311522
7.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0808/23-003 Vrsta fakture: Ishrana	2.030,40		221	840231115EPP24763326	0 0 IFPU0808/23-003
8.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0504/23-036 Vrsta fakture: Ishrana	4.672,60		221	840231115EPP24763243	0 0 IFU0504/23-036
9.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2309409K Vrsta fakture: Ishrana	7.088,40		221	840231115EPP24763252	0 0 2309409K
10.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2310579 Vrsta fakture: Ishrana	21.582,00		221	840231115EPP24763276	0 0 2310579
11.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0713/23-024 Vrsta fakture: Ishrana	12.604,20		221	840231115EPP24763292	0 0 IFU0713/23-024
12.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2311521 Vrsta fakture: Ishrana	7.088,40		221	840231115EPP24763301	0 0 2311521
13.	160-6000001414993-81 DON DON doo Po fakturi br. 350742793 Vrsta fakture: Ishrana	8.745,00		221	840231115EPP24763309	0 0 350742793
14.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0808/23-016 Vrsta fakture: Ishrana	4.572,32		221	840231115EPP24763325	0 0 IFU0808/23-016
15.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0608/23-010 Vrsta fakture: Ishrana	9.176,40		221	840231115EPP24763248	0 0 IFPU0608/23-010
16.	160-6000001414993-81 DON DON doo Po fakturi br. 350736564 Vrsta fakture: Ishrana	8.250,00		221	840231115EPP24763280	0 0 350736564
17.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2312427 Vrsta fakture: Ishrana	15.072,75		221	840231115EPP24763321	0 0 2312427
18.	160-6000001414993-81 DON DON doo Po fakturi br. 350729926 Vrsta fakture: Ishrana	8.398,50		221	840231115EPP24763255	0 0 350729926
19.	160-6000001414993-81 DON DON doo Po fakturi br. 350733446 Vrsta fakture: Ishrana	10.065,00		221	840231115EPP24763263	0 0 350733446
20.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0608/23-020 Vrsta fakture: Ishrana	4.274,40		221	840231115EPP24763249	0 0 IFU0608/23-020

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21.	160-6000001414993-81 DON DON doo Po fakturi br. 350739209 Vrsta fakture: Ishrana	8.140,00		221	840231115EPP24763289	0 0 350739209
22.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0808/23-028 Vrsta fakture: Ishrana	13.034,64		221	840231115EPP24763322	0 0 IFU0808/23-028
23.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0608/23-019 Vrsta fakture: Ishrana	11.042,35		221	840231115EPP24763250	0 0 IFU0608/23-019
24.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0713/23-008 Vrsta fakture: Ishrana	7.086,48		221	840231115EPP24763290	0 0 IFU0713/23-008
25.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2312225 Vrsta fakture: Ishrana	5.624,19		221	840231115EPP24763315	0 0 2312225
26.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2309408K Vrsta fakture: Ishrana	15.097,50		221	840231115EPP24763246	0 0 2309408K
27.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2310578 Vrsta fakture: Ishrana	7.088,40		221	840231115EPP24763278	0 0 2310578
28.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0713/23-002 Vrsta fakture: Ishrana	8.449,20		221	840231115EPP24763295	0 0 IFPU0713/23-002
29.	160-6000001414993-81 DON DON doo Po fakturi br. 350745852 Vrsta fakture: Ishrana	12.347,50		221	840231115EPP24763319	0 0 350745852
30.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0808/23-015 Vrsta fakture: Ishrana	13.871,32		221	840231115EPP24763327	0 0 IFU0808/23-015
31.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0608/23-018 Vrsta fakture: Ishrana	12.406,02		221	840231115EPP24763251	0 0 IFU0608/23-018
32.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0713/23-009 Vrsta fakture: Ishrana	2.186,80		221	840231115EPP24763291	0 0 IFU0713/23-009
33.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2311523 Vrsta fakture: Ishrana	21.582,00		221	840231115EPP24763300	0 0 2311523
34.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2312226 Vrsta fakture: Ishrana	7.088,40		221	840231115EPP24763316	0 0 2312226
35.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02582/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763244	0 0 R-02582/23-116
36.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02834/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763261	0 0 R-02834/23-116
37.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02908/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763269	0 0 R-02908/23-116
38.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03166/23-7 Vrsta fakture: Ishrana	2.046,00		221	840231115EPP24763285	0 0 R-03166/23-7
39.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03431/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763310	0 0 R-03431/23-116
40.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03589/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763318	0 0 R-03589/23-116

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41.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02779/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763260	0 0 R-02779/23-116
42.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02907/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763268	0 0 R-02907/23-116
43.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03145/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763284	0 0 R-03145/23-116
44.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03550/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763317	0 0 R-03550/23-116
45.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02660/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763256	0 0 R-02660/23-116
46.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02878/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763264	0 0 R-02878/23-116
47.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02954/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763272	0 0 R-02954/23-116
48.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03203/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763288	0 0 R-03203/23-116
49.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03242/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763297	0 0 R-03242/23-116
50.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03339/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763305	0 0 R-03339/23-116
51.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03495/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763313	0 0 R-03495/23-116
52.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02623/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763247	0 0 R-02623/23-116
53.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02360/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763271	0 0 R-02360/23-116
54.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03028/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763279	0 0 R-03028/23-116
55.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03204/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763287	0 0 R-03204/23-116
56.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03241/23-116 Vrsta fakture: Ishrana	3.014,00		221	840231115EPP24763296	0 0 R-03241/23-116
57.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03304/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763304	0 0 R-03304/23-116
58.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03466/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763312	0 0 R-03466/23-116
59.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03601/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763320	0 0 R-03601/23-116
60.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 3685-23 Vrsta fakture: Ishrana	23.100,00		221	840231115EPP24763328	0 0 3685-23

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61.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02701/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763257	0 0 R-02701/23-116
62.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02744/23-116-6 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763265	0 0 R-02744/23-116-6
63.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02952/23-116 Vrsta fakture: Ishrana	2.090,00		221	840231115EPP24763273	0 0 R-02952/23-116
64.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03099/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763281	0 0 R-03099/23-116
65.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03273/23-116 Vrsta fakture: Ishrana	2.090,00		221	840231115EPP24763298	0 0 R-03273/23-116
66.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03377/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763306	0 0 R-03377/23-116
67.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03496/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763314	0 0 R-03496/23-116
68.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02743/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763258	0 0 R-02743/23-116
69.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01670/23-131-2 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763266	0 0 R-01670/23-131-2
70.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03000/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763274	0 0 R-03000/23-116
71.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03098/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763282	0 0 R-03098/23-116
72.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 3141-23 Vrsta fakture: Ishrana	13.100,00		221	840231115EPP24763299	0 0 3141-23
73.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-5518 Vrsta fakture: Ishrana	16.573,48		221	840231115EPP24763307	0 0 22VP-5518
74.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-5950 Vrsta fakture: Ishrana	15.068,46		221	840231115EPP24763323	0 0 22VP-5950
75.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-4254 Vrsta fakture: Ishrana	2.882,00		221	840231115EPP24763254	0 0 22VP-4254
76.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02835/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763262	0 0 R-02835/23-116
77.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-4661 Vrsta fakture: Ishrana	1.210,00		221	840231115EPP24763270	0 0 22VP-4661
78.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-5102 Vrsta fakture: Ishrana	15.975,12		221	840231115EPP24763286	0 0 22VP-5102
79.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03303/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231115EPP24763303	0 0 R-03303/23-116
80.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03465/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763311	0 0 R-03465/23-116

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81.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02502/23-116 Vrsta fakture: Ishrana	941,85		221	840231115EPP24763242	0 0 R-02502/23-116
82.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02624/23-116-6 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763259	0 0 R-02624/23-116-6
83.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-4656 Vrsta fakture: Ishrana	12.525,70		221	840231115EPP24763267	0 0 22VP-4656
84.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03001/23-116-6 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763275	0 0 R-03001/23-116-6
85.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03144/23-116 Vrsta fakture: Ishrana	2.090,00		221	840231115EPP24763283	0 0 R-03144/23-116
86.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03378/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231115EPP24763308	0 0 R-03378/23-116
87.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03671/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231115EPP24763324	0 0 R-03671/23-116
88.	840-0000000258667-30 ZAVOD ZA JAVNO ZDRAVLJE KRALJEVO Po fakturi br. 4832-24116-2023 Vrsta fakture: Ostali materijalni troškovi	40.500,00		221	840231115EPP24777762	0 0 4832-24116-2023
89.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2151/23 Vrsta fakture: Ostali materijalni troškovi	2.181,08		221	840231115EPP24777792	0 0 2151/23
90.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2079/23 Vrsta fakture: Ostali materijalni troškovi	2.181,08		221	840231115EPP24777797	0 0 2079/23
91.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2196/23 Vrsta fakture: Ostali materijalni troškovi	3.746,94		221	840231115EPP24777796	0 0 2196/23
92.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2049/23 Vrsta fakture: Ostali materijalni troškovi	1.021,90		221	840231115EPP24777793	0 0 2049/23
93.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2200/23 Vrsta fakture: Ostali materijalni troškovi	2.181,08		221	840231115EPP24777794	0 0 2200/23
94.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2197/23 Vrsta fakture: Ostali materijalni troškovi	2.181,08		221	840231115EPP24777795	0 0 2197/23
95.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2050/23 Vrsta fakture: Ostali materijalni troškovi	1.398,15		221	840231115EPP24777800	0 0 2050/23
96.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2041/23 Vrsta fakture: Ostali materijalni troškovi	2.181,08		221	840231115EPP24777799	0 0 2041/23
97.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2083/23 Vrsta fakture: Ostali materijalni troškovi	1.398,15		221	840231115EPP24777798	0 0 2083/23
98.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2018/23 Vrsta fakture: Ostali materijalni troškovi	1.398,15		221	840231115EPP24777804	0 0 2018/23
99.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2047/23 Vrsta fakture: Ostali materijalni troškovi	1.398,15		221	840231115EPP24777801	0 0 2047/23
100.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2046/23 Vrsta fakture: Ostali materijalni troškovi	1.398,15		221	840231115EPP24777802	0 0 2046/23

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101.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2043/23 Vrsta fakture: Ostali materijalni troškovi	2.181,08		221	840231115EPP24777803	0 0 2043/23
102.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2017/23 Vrsta fakture: Ostali materijalni troškovi	2.181,08		221	840231115EPP24777805	0 0 2017/23
103.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2016/23 Vrsta fakture: Ostali materijalni troškovi	5.529,32		221	840231115EPP24777806	0 0 2016/23
104.	170-0030022295001-47 GVOZDENOVIC PROSPECTING DOO Po fakturi br. 1337 Vrsta fakture: Ostali materijalni troškovi	17.380,80		221	840231115EPP24777765	0 0 1337
105.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2301800 Vrsta fakture: Ostali materijalni troškovi	5.700,00		221	840231115EPP24777781	0 0 2301800
106.	170-0030022295001-47 GVOZDENOVIC PROSPECTING DOO Po fakturi br. 1212-1 Vrsta fakture: Ostali materijalni troškovi	40.660,80		221	840231115EPP24777764	0 0 1212-1
107.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2301912 Vrsta fakture: Ostali materijalni troškovi	12.840,00		221	840231115EPP24777780	0 0 2301912
108.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2302174 Vrsta fakture: Ostali materijalni troškovi	9.600,00		221	840231115EPP24777776	0 0 2302174
109.	160-0000000399769-77 INFOLAB doo Po fakturi br. 5213-2023-TU-1327 Vrsta fakture: Ostali materijalni troškovi	156.000,00		221	840231115EPP24777784	0 0 5213-2023-TU-1327
110.	160-0000000037394-26 SEM SERVIS Po fakturi br. S23-2395 Vrsta fakture: Ostali materijalni troškovi	3.420,00		221	840231115EPP24777767	0 0 S23-2395
111.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2302178 Vrsta fakture: Ostali materijalni troškovi	21.060,00		221	840231115EPP24777775	0 0 2302178
112.	160-0000000399769-77 INFOLAB doo Po fakturi br. 5213-2023-TU-1634 Vrsta fakture: Ostali materijalni troškovi	42.000,00		221	840231115EPP24777783	0 0 5213-2023-TU-1634
113.	160-0000000463212-62 BELIMARKOVAC JP Po fakturi br. V2309PL1100180 Vrsta fakture: Ostali materijalni troškovi	53.475,81		221	840231115EPP24777791	0 0 V2309PL1100180
114.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2302081 Vrsta fakture: Ostali materijalni troškovi	16.920,00		221	840231115EPP24777777	0 0 2302081
115.	160-0000000301473-85 TEA Po fakturi br. 23MP-120 Vrsta fakture: Ostali materijalni troškovi	1.713,50		221	840231115EPP24777785	0 0 23MP-120
116.	155-0000000034938-53 NAJ KOMERC Po fakturi br. 926/23 Vrsta fakture: Ostali materijalni troškovi	19.740,00		221	840231115EPP24777770	0 0 926/23
117.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2302082 Vrsta fakture: Ostali materijalni troškovi	1.602,00		221	840231115EPP24777778	0 0 2302082
118.	160-0000000037394-26 SEM SERVIS Po fakturi br. S23-1831 Vrsta fakture: Ostali materijalni troškovi	4.320,00		221	840231115EPP24777766	0 0 S23-1831
119.	170-0030021971000-13 LIGHT ELECTRIC Po fakturi br. R-2249/23 Vrsta fakture: Ostali materijalni troškovi	35.673,60		221	840231115EPP24777774	0 0 R-2249/23
120.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2301801 Vrsta fakture: Ostali materijalni troškovi	1.920,00		221	840231115EPP24777782	0 0 2301801

Stanje i promena sredstava na dan: 15.11.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	170-0030022295001-47 GVOZDENOVIC PROSPECTING DOO Po fakturi br. 1505 Vrsta fakture: Ostali materijalni troškovi	34.495,20		221	840231115EPP24777763	0 0 1505
122.	155-0000000007304-20 PAPIRDOL doo Po fakturi br. 2302107 Vrsta fakture: Ostali materijalni troškovi	1.848,00		221	840231115EPP24777779	0 0 2302107
123.	205-0000000037704-78 PAN-LIFT Po fakturi br. FK-23-14 Vrsta fakture: Ostali materijalni troškovi	7.000,00		221	840231115EPP24777773	0 0 FK-23-14
124.	205-0000000224773-16 MIPHEM doo Po fakturi br. 2023-7150 Vrsta fakture: Ostali materijalni troškovi	36.800,00		221	840231115EPP24777789	0 0 2023-7150
125.	205-0000000037704-78 PAN-LIFT Po fakturi br. FK-23-13 Vrsta fakture: Ostali materijalni troškovi	7.000,00		221	840231115EPP24777772	0 0 FK-23-13
126.	200-3158350101933-59 VATROMAL DOO Po fakturi br. 43-566-23 Vrsta fakture: Ostali materijalni troškovi	18.000,00		221	840231115EPP24777760	0 0 43-566-23
127.	200-3158350101933-59 VATROMAL DOO Po fakturi br. 43-661-23 Vrsta fakture: Ostali materijalni troškovi	18.000,00		221	840231115EPP24777761	0 0 43-661-23
128.	205-0000000198268-88 PODRSKA 2011 Po fakturi br. 314-23 Vrsta fakture: Ostali materijalni troškovi	5.000,00		221	840231115EPP24777790	0 0 314-23
129.	200-2962300101908-23 BANJSKO ZELENILLO I CISTOCA JKP Po fakturi br. 1-00327-01100180 Vrsta fakture: Ostali materijalni troškovi	44.990,00		221	840231115EPP24777771	0 0 1-00327-01100180
130.	325-9500600057383-76 MIKO 2008 Po fakturi br. 1339/23 Vrsta fakture: Ostali materijalni troškovi	19.900,00		221	840231115EPP24777788	0 0 1339/23
131.	325-9500600053859-75 RiB MEDICAL doo Po fakturi br. 1_206_21632_2023 Vrsta fakture: Ostali materijalni troškovi	13.200,00		221	840231115EPP24777768	0 0 1_206_21632_2023
132.	325-9500700015750-87 MAK-DI Po fakturi br. 23GP-573 Vrsta fakture: Ostali materijalni troškovi	64.800,00		221	840231115EPP24777769	0 0 23GP-573
133.	325-9500600057383-76 MIKO 2008 Po fakturi br. 1219/23 Vrsta fakture: Ostali materijalni troškovi	4.500,00		221	840231115EPP24777786	0 0 1219/23
134.	325-9500600057383-76 MIKO 2008 Po fakturi br. 1338/23 Vrsta fakture: Ostali materijalni troškovi	2.199,98		221	840231115EPP24777787	0 0 1338/23
135.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna 231115 za period od 231114 do 231114 0 za 84000000078266130	6,00		298	840231115TAR8 933558	97 58802214211110001732 97 8510523000074232110

	Zaduženje	Odobrenje
Dnevni promet	1.372.676,26	0,00
Broj naloga	135	0

Prethodno stanje : 3.582.453,65

Novo stanje : 2.209.777,39