

Stanje i promena sredstava na dan: 01.12.2023

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	205-000000001633-39 ADOC doo Po fakturi br. 23205379 Vrsta fakture: Sanitetski i laboratorijski materijal	18.480,00		221	840231201EPP25620171	0 0 23205379
2.	150-1201007428927-86 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	5.920,00		240	840231201EPP25589690	0 97 0991000000047227110
3.	150-1201007447611-03 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	15.000,00		240	840231201EPP25589746	0 97 0991000000047227110
4.	150-1201007549503-71 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	12.240,00		240	840231201EPP25589695	0 97 0991000000047227110
5.	150-1201007432061-93 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	5.120,00		240	840231201EPP25589716	0 97 0991000000047227110
6.	150-1201007368789-80 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	13.000,00		240	840231201EPP25589747	0 97 0991000000047227110
7.	150-8501002332203-23 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	22.540,00		240	840231201EPP25589755	0 97 0991000000047227110
8.	150-1201007403835-90 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.480,00		240	840231201EPP25589737	0 97 0991000000047227110
9.	150-1201007368088-49 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	11.400,00		240	840231201EPP25589726	0 97 0991000000047227110
10.	150-1201007407261-94 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	17.680,00		240	840231201EPP25589758	0 97 0991000000047227110
11.	160-5300101770682-70 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.800,00		240	840231201EPP25589720	0 97 0991000000047227110
12.	160-1700100085904-80 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	19.240,00		240	840231201EPP25589736	0 97 0991000000047227110
13.	170-0010261723000-83 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	11.400,00		240	840231201EPP25589752	0 97 0991000000047227110
14.	170-0010397112000-19 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	6.200,00		240	840231201EPP25589706	0 97 0991000000047227110
15.	170-0010262189000-47 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	10.200,00		240	840231201EPP25589722	0 97 0991000000047227110
16.	170-0010437735000-73 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	8.400,00		240	840231201EPP25589711	0 97 0991000000047227110
17.	160-1000100024245-86 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	13.720,00		240	840231201EPP25589735	0 97 0991000000047227110
18.	170-0010768307000-45 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	6.240,00		240	840231201EPP25589676	0 97 0991000000047227110
19.	170-0010278238000-64 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	8.960,00		240	840231201EPP25589684	0 97 0991000000047227110
20.	160-6000001789108-26 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.840,00		240	840231201EPP25589700	0 97 0991000000047227110

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21.	160-5300100791473-52 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	5.760,00		240	840231201EPP25589708	0 97 0991000000047227110
22.	170-0010818943000-59 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	13.440,00		240	840231201EPP25589675	0 97 0991000000047227110
23.	170-0010580408000-72 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	10.200,00		240	840231201EPP25589683	0 97 0991000000047227110
24.	170-0010187441000-29 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	22.000,00		240	840231201EPP25589691	0 97 0991000000047227110
25.	170-0010144765002-51 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	8.000,00		240	840231201EPP25589707	0 97 0991000000047227110
26.	160-5300100638527-80 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	15.000,00		240	840231201EPP25589731	0 97 0991000000047227110
27.	170-0010432717000-61 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.800,00		240	840231201EPP25589709	0 97 0991000000047227110
28.	170-0010475031000-21 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.680,00		240	840231201EPP25589741	0 97 0991000000047227110
29.	170-0010152169000-87 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	15.680,00		240	840231201EPP25589757	0 97 0991000000047227110
30.	170-0010603813000-74 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.040,00		240	840231201EPP25589729	0 97 0991000000047227110
31.	160-0100100158315-76 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.800,00		240	840231201EPP25589678	0 97 0991000000047227110
32.	155-5000181265262-24 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	8.400,00		240	840231201EPP25589694	0 97 0991000000047227110
33.	170-0010439615000-41 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	9.000,00		240	840231201EPP25589710	0 97 0991000000047227110
34.	170-0010440738000-45 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	7.440,00		240	840231201EPP25589734	0 97 0991000000047227110
35.	205-9001029322871-02 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	11.200,00		240	840231201EPP25589696	0 97 0991000000047227110
36.	205-9001004304712-50 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	13.200,00		240	840231201EPP25589687	0 97 0991000000047227110
37.	265-0000006372229-80 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	12.220,00		240	840231201EPP25589703	0 97 0991000000047227110
38.	205-9001004533100-94 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	19.360,00		240	840231201EPP25589727	0 97 0991000000047227110
39.	205-9001007235630-55 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	18.720,00		240	840231201EPP25589699	0 97 0991000000047227110
40.	205-9001006017036-04 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	8.320,00		240	840231201EPP25589693	0 97 0991000000047227110

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41.	205-9001018477733-64 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	24.960,00		240	840231201EPP25589686	0 97 0991000000047227110
42.	205-9001030226983-77 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	9.520,00		240	840231201EPP25589702	0 97 0991000000047227110
43.	325-9300705719833-26 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	14.080,00		240	840231201EPP25589672	0 97 0991000000047227110
44.	325-9300500137102-06 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	9.520,00		240	840231201EPP25589738	0 97 0991000000047227110
45.	340-0000032125783-35 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	10.920,00		240	840231201EPP25589679	0 97 0991000000047227110
46.	325-9300500611134-27 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	12.480,00		240	840231201EPP25589740	0 97 0991000000047227110
47.	325-9300701165779-29 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	9.620,00		240	840231201EPP25589701	0 97 0991000000047227110
48.	325-9300600581869-85 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	5.920,00		240	840231201EPP25589673	0 97 0991000000047227110
49.	325-9300705680040-95 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	20.680,00		240	840231201EPP25589750	0 97 0991000000047227110
50.	105-0000407101697-16 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	17.000,00		240	840231201EPP25589733	0 97 0991000000047227110
51.	105-0000407101697-16 Uplata plata po bankama za period:11-2023 deo: 2	27.757,78		240	840231201EPP25447331	97 86802214111110001760 97 4291000000047299461
52.	150-1201007368819-87 Uplata plata po bankama za period:11-2023 deo: 2	34.768,43		240	840231201EPP25447346	97 86802214111110001760 97 4291000000047299461
53.	150-1201007407261-94 Uplata plata po bankama za period:11-2023 deo: 2	32.126,07		240	840231201EPP25447341	97 86802214111110001760 97 4291000000047299461
54.	150-1201007582489-53 Uplata plata po bankama za period:11-2023 deo: 2	38.206,57		240	840231201EPP25447355	97 86802214111110001760 97 4291000000047299461
55.	150-1201007403835-90 Uplata plata po bankama za period:11-2023 deo: 2	40.618,79		240	840231201EPP25447363	97 86802214111110001760 97 4291000000047299461
56.	150-1201007455304-10 Uplata plata po bankama za period:11-2023 deo: 2	102.443,94		240	840231201EPP25447387	97 86802214111110001760 97 4291000000047299461
57.	150-1201007549511-47 Uplata plata po bankama za period:11-2023 deo: 2	21.471,80		240	840231201EPP25447319	97 86802214111110001760 97 4291000000047299461
58.	150-1201007611829-12 Uplata plata po bankama za period:11-2023 deo: 2	40.814,03		240	840231201EPP25447364	97 86802214111110001760 97 4291000000047299461
59.	150-1201007428927-86 Uplata plata po bankama za period:11-2023 deo: 2	26.722,27		240	840231201EPP25447328	97 86802214111110001760 97 4291000000047299461
60.	150-1201007447662-44 Uplata plata po bankama za period:11-2023 deo: 2	37.439,06		240	840231201EPP25447352	97 86802214111110001760 97 4291000000047299461

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61.	150-1201007435389-03 Uplata plata po bankama za period:11-2023 deo: 2	27.031,48		240	840231201EPP25447329	97 86802214111110001760 97 4291000000047299461
62.	150-8501002332203-23 Uplata plata po bankama za period:11-2023 deo: 2	29.339,53		240	840231201EPP25447337	97 86802214111110001760 97 4291000000047299461
63.	150-1201007432061-93 Uplata plata po bankama za period:11-2023 deo: 2	37.853,20		240	840231201EPP25447353	97 86802214111110001760 97 4291000000047299461
64.	150-1201007448774-06 Uplata plata po bankama za period:11-2023 deo: 2	44.274,63		240	840231201EPP25447369	97 86802214111110001760 97 4291000000047299461
65.	160-5300100791473-52 Uplata plata po bankama za period:11-2023 deo: 2	40.484,76		240	840231201EPP25447362	97 86802214111110001760 97 4291000000047299461
66.	160-5300100638527-80 Uplata plata po bankama za period:11-2023 deo: 2	36.579,02		240	840231201EPP25447349	97 86802214111110001760 97 4291000000047299461
67.	160-6000001789108-26 Uplata plata po bankama za period:11-2023 deo: 2	41.121,38		240	840231201EPP25447365	97 86802214111110001760 97 4291000000047299461
68.	160-0100100158315-76 Uplata plata po bankama za period:11-2023 deo: 2	59.602,28		240	840231201EPP25447379	97 86802214111110001760 97 4291000000047299461
69.	160-6000001321758-38 Uplata plata po bankama za period:11-2023 deo: 2	36.579,49		240	840231201EPP25447350	97 86802214111110001760 97 4291000000047299461
70.	160-5300100471754-73 Uplata plata po bankama za period:11-2023 deo: 2	76.536,24		240	840231201EPP25447382	97 86802214111110001760 97 4291000000047299461
71.	160-1700100085904-80 Uplata plata po bankama za period:11-2023 deo: 2	26.417,14		240	840231201EPP25447327	97 86802214111110001760 97 4291000000047299461
72.	160-5300100890056-56 Uplata plata po bankama za period:11-2023 deo: 2	52.799,53		240	840231201EPP25447375	97 86802214111110001760 97 4291000000047299461
73.	160-5300101770682-70 Uplata plata po bankama za period:11-2023 deo: 2	45.616,59		240	840231201EPP25447372	97 86802214111110001760 97 4291000000047299461
74.	160-5300100693927-41 Uplata plata po bankama za period:11-2023 deo: 2	61.102,49		240	840231201EPP25447380	97 86802214111110001760 97 4291000000047299461
75.	160-1000100024245-86 Uplata plata po bankama za period:11-2023 deo: 2	34.135,17		240	840231201EPP25447344	97 86802214111110001760 97 4291000000047299461
76.	155-5000181431081-80 Uplata plata po bankama za period:11-2023 deo: 2	34.405,41		240	840231201EPP25447345	97 86802214111110001760 97 4291000000047299461
77.	170-0010432717000-61 Uplata plata po bankama za period:11-2023 deo: 2	27.074,65		240	840231201EPP25447330	97 86802214111110001760 97 4291000000047299461
78.	170-0010475031000-21 Uplata plata po bankama za period:11-2023 deo: 2	29.585,50		240	840231201EPP25447338	97 86802214111110001760 97 4291000000047299461
79.	170-0010768307000-45 Uplata plata po bankama za period:11-2023 deo: 2	44.581,27		240	840231201EPP25447370	97 86802214111110001760 97 4291000000047299461
80.	170-0010424095000-41 Uplata plata po bankama za period:11-2023 deo: 2	28.207,29		240	840231201EPP25447333	97 86802214111110001760 97 4291000000047299461

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.	170-0010439615000-41 Uplata plata po bankama za period:11-2023 deo: 2	38.736,32		240	840231201EPP25447357	97 86802214111110001760 97 4291000000047299461
82.	170-0010818943000-59 Uplata plata po bankama za period:11-2023 deo: 2	30.643,09		240	840231201EPP25447339	97 86802214111110001760 97 4291000000047299461
83.	170-0010548389000-09 Uplata plata po bankama za period:11-2023 deo: 2	25.982,83		240	840231201EPP25447326	97 86802214111110001760 97 4291000000047299461
84.	170-0010204439000-93 Uplata plata po bankama za period:11-2023 deo: 2	39.282,53		240	840231201EPP25447358	97 86802214111110001760 97 4291000000047299461
85.	170-0010261723000-83 Uplata plata po bankama za period:11-2023 deo: 2	28.956,38		240	840231201EPP25447335	97 86802214111110001760 97 4291000000047299461
86.	170-0010278238000-64 Uplata plata po bankama za period:11-2023 deo: 2	36.631,66		240	840231201EPP25447351	97 86802214111110001760 97 4291000000047299461
87.	170-0010187441000-29 Uplata plata po bankama za period:11-2023 deo: 2	25.554,54		240	840231201EPP25447324	97 86802214111110001760 97 4291000000047299461
88.	170-0010402792000-09 Uplata plata po bankama za period:11-2023 deo: 2	27.851,60		240	840231201EPP25447332	97 86802214111110001760 97 4291000000047299461
89.	170-0010603813000-74 Uplata plata po bankama za period:11-2023 deo: 2	35.357,96		240	840231201EPP25447348	97 86802214111110001760 97 4291000000047299461
90.	170-0010437735000-73 Uplata plata po bankama za period:11-2023 deo: 2	38.641,22		240	840231201EPP25447356	97 86802214111110001760 97 4291000000047299461
91.	170-0010433521000-63 Uplata plata po bankama za period:11-2023 deo: 2	22.107,21		240	840231201EPP25447320	97 86802214111110001760 97 4291000000047299461
92.	170-0010257993000-66 Uplata plata po bankama za period:11-2023 deo: 2	29.077,24		240	840231201EPP25447336	97 86802214111110001760 97 4291000000047299461
93.	170-0010262189000-47 Uplata plata po bankama za period:11-2023 deo: 2	39.980,95		240	840231201EPP25447360	97 86802214111110001760 97 4291000000047299461
94.	170-0010580408000-72 Uplata plata po bankama za period:11-2023 deo: 2	22.441,90		240	840231201EPP25447321	97 86802214111110001760 97 4291000000047299461
95.	170-0010397112000-19 Uplata plata po bankama za period:11-2023 deo: 2	54.798,54		240	840231201EPP25447377	97 86802214111110001760 97 4291000000047299461
96.	170-0010472747000-38 Uplata plata po bankama za period:11-2023 deo: 2	82.861,72		240	840231201EPP25447385	97 86802214111110001760 97 4291000000047299461
97.	200-0000132435189-53 Uplata plata po bankama za period:11-2023 deo: 2	53.077,38		240	840231201EPP25447376	97 86802214111110001760 97 4291000000047299461
98.	200-0000126082517-91 Uplata plata po bankama za period:11-2023 deo: 2	80.985,40		240	840231201EPP25447384	97 86802214111110001760 97 4291000000047299461
99.	205-9001029429730-10 Uplata plata po bankama za period:11-2023 deo: 2	24.266,64		240	840231201EPP25447322	97 86802214111110001760 97 4291000000047299461
100.	205-9001006175405-03 Uplata plata po bankama za period:11-2023 deo: 2	58.543,11		240	840231201EPP25447378	97 86802214111110001760 97 4291000000047299461

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101.	205-1001528019291-75 Uplata plata po bankama za period:11-2023 deo: 2	84.666,37		240	840231201EPP25447386	97 86802214111110001760 97 4291000000047299461
102.	205-9001019648060-95 Uplata plata po bankama za period:11-2023 deo: 2	49.974,52		240	840231201EPP25447373	97 86802214111110001760 97 4291000000047299461
103.	205-9001004533100-94 Uplata plata po bankama za period:11-2023 deo: 2	35.204,24		240	840231201EPP25447347	97 86802214111110001760 97 4291000000047299461
104.	205-1001527341168-63 Uplata plata po bankama za period:11-2023 deo: 2	28.258,91		240	840231201EPP25447334	97 86802214111110001760 97 4291000000047299461
105.	205-9001007235630-55 Uplata plata po bankama za period:11-2023 deo: 2	42.062,02		240	840231201EPP25447366	97 86802214111110001760 97 4291000000047299461
106.	205-9001004304712-50 Uplata plata po bankama za period:11-2023 deo: 2	52.333,39		240	840231201EPP25447374	97 86802214111110001760 97 4291000000047299461
107.	205-9001003592153-41 Uplata plata po bankama za period:11-2023 deo: 2	39.733,50		240	840231201EPP25447359	97 86802214111110001760 97 4291000000047299461
108.	205-9001002306823-87 Uplata plata po bankama za period:11-2023 deo: 2	42.206,07		240	840231201EPP25447367	97 86802214111110001760 97 4291000000047299461
109.	205-9001031700654-33 Uplata plata po bankama za period:11-2023 deo: 2	78.061,47		240	840231201EPP25447383	97 86802214111110001760 97 4291000000047299461
110.	205-9001006017036-04 Uplata plata po bankama za period:11-2023 deo: 2	43.141,36		240	840231201EPP25447368	97 86802214111110001760 97 4291000000047299461
111.	205-9001000992320-61 Uplata plata po bankama za period:11-2023 deo: 2	40.261,35		240	840231201EPP25447361	97 86802214111110001760 97 4291000000047299461
112.	265-0000006372229-80 Uplata plata po bankama za period:11-2023 deo: 2	38.110,85		240	840231201EPP25447354	97 86802214111110001760 97 4291000000047299461
113.	325-9300706271879-66 Uplata plata po bankama za period:11-2023 deo: 2	25.652,70		240	840231201EPP25447325	97 86802214111110001760 97 4291000000047299461
114.	325-9300704797768-72 Uplata plata po bankama za period:11-2023 deo: 2	69.897,45		240	840231201EPP25447381	97 86802214111110001760 97 4291000000047299461
115.	325-9300500137102-06 Uplata plata po bankama za period:11-2023 deo: 2	24.540,70		240	840231201EPP25447323	97 86802214111110001760 97 4291000000047299461
116.	340-0000032125783-35 Uplata plata po bankama za period:11-2023 deo: 2	45.414,46		240	840231201EPP25447371	97 86802214111110001760 97 4291000000047299461
117.	325-9300701165779-29 Uplata plata po bankama za period:11-2023 deo: 2	32.765,32		240	840231201EPP25447342	97 86802214111110001760 97 4291000000047299461
118.	325-9300706358443-43 Uplata plata po bankama za period:11-2023 deo: 2	32.843,71		240	840231201EPP25447343	97 86802214111110001760 97 4291000000047299461
119.	325-9300705680040-95 Uplata plata po bankama za period:11-2023 deo: 2	31.170,48		240	840231201EPP25447340	97 86802214111110001760 97 4291000000047299461
120.	150-1201007580028-64 Uplata plata po bankama za period:11-2023 deo: 2	6.648,38		240	840231201EPP25447298	97 86802214111110001760 97 4291000000047299461

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	150-1201007368789-80 Uplata plata po bankama za period:11-2023 deo: 2	6.737,78		240	840231201EPP25447299	97 86802214111110001760 97 4291000000047299461
122.	150-1201007371178-91 Uplata plata po bankama za period:11-2023 deo: 2	8.596,22		240	840231201EPP25447300	97 86802214111110001760 97 4291000000047299461
123.	150-1201007368088-49 Uplata plata po bankama za period:11-2023 deo: 2	18.023,84		240	840231201EPP25447311	97 86802214111110001760 97 4291000000047299461
124.	150-1201007447611-03 Uplata plata po bankama za period:11-2023 deo: 2	18.795,55		240	840231201EPP25447314	97 86802214111110001760 97 4291000000047299461
125.	150-1201007403959-09 Uplata plata po bankama za period:11-2023 deo: 2	12.649,93		240	840231201EPP25447304	97 86802214111110001760 97 4291000000047299461
126.	155-5000181265262-24 Uplata plata po bankama za period:11-2023 deo: 2	20.470,95		240	840231201EPP25447316	97 86802214111110001760 97 4291000000047299461
127.	150-1201007378890-41 Uplata plata po bankama za period:11-2023 deo: 2	17.661,36		240	840231201EPP25447310	97 86802214111110001760 97 4291000000047299461
128.	150-1201007549503-71 Uplata plata po bankama za period:11-2023 deo: 2	20.497,15		240	840231201EPP25447318	97 86802214111110001760 97 4291000000047299461
129.	160-0100100140211-68 Uplata plata po bankama za period:11-2023 deo: 2	16.695,69		240	840231201EPP25447307	97 86802214111110001760 97 4291000000047299461
130.	160-1000100017109-57 Uplata plata po bankama za period:11-2023 deo: 2	16.921,75		240	840231201EPP25447308	97 86802214111110001760 97 4291000000047299461
131.	170-0010150707000-38 Uplata plata po bankama za period:11-2023 deo: 2	1.254,41		240	840231201EPP25447297	97 86802214111110001760 97 4291000000047299461
132.	170-0010230287000-27 Uplata plata po bankama za period:11-2023 deo: 2	16.009,50		240	840231201EPP25447305	97 86802214111110001760 97 4291000000047299461
133.	170-0010440738000-45 Uplata plata po bankama za period:11-2023 deo: 2	18.626,97		240	840231201EPP25447313	97 86802214111110001760 97 4291000000047299461
134.	170-0010152169000-87 Uplata plata po bankama za period:11-2023 deo: 2	17.160,67		240	840231201EPP25447309	97 86802214111110001760 97 4291000000047299461
135.	170-0010144765002-51 Uplata plata po bankama za period:11-2023 deo: 2	20.482,71		240	840231201EPP25447317	97 86802214111110001760 97 4291000000047299461
136.	205-9001030226983-77 Uplata plata po bankama za period:11-2023 deo: 2	1.074,09		240	840231201EPP25447296	97 86802214111110001760 97 4291000000047299461
137.	205-9001018477733-64 Uplata plata po bankama za period:11-2023 deo: 2	20.021,39		240	840231201EPP25447315	97 86802214111110001760 97 4291000000047299461
138.	205-9001029322871-02 Uplata plata po bankama za period:11-2023 deo: 2	11.536,07		240	840231201EPP25447301	97 86802214111110001760 97 4291000000047299461
139.	325-9300500611134-27 Uplata plata po bankama za period:11-2023 deo: 2	12.486,79		240	840231201EPP25447303	97 86802214111110001760 97 4291000000047299461
140.	325-9300600581869-85 Uplata plata po bankama za period:11-2023 deo: 2	16.313,70		240	840231201EPP25447306	97 86802214111110001760 97 4291000000047299461

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	325-9300705719833-26	18.175,01		240	840231201EPP25447312	97 86802214111110001760 97 4291000000047299461
	Uplata plata po bankama za period:11-2023 deo: 2					
142.	325-9300600212356-11	11.981,11		240	840231201EPP25447302	97 86802214111110001760 97 4291000000047299461
	Uplata plata po bankama za period:11-2023 deo: 2					
143.	150-1201007403959-09	3.680,00		241	840231201EPP25589728	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
144.	150-1201007549511-47	3.520,00		241	840231201EPP25589754	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
145.	150-1201007368819-87	1.440,00		241	840231201EPP25589692	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
146.	150-1201007580028-64	3.520,00		241	840231201EPP25589732	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
147.	150-1201007378890-41	3.040,00		241	840231201EPP25589717	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
148.	150-1201007455304-10	2.080,00		241	840231201EPP25589689	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
149.	150-1201007611829-12	3.520,00		241	840231201EPP25589697	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
150.	150-1201007448774-06	2.400,00		241	840231201EPP25589705	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
151.	150-1201007371178-91	1.760,00		241	840231201EPP25589713	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
152.	150-1201007582489-53	2.080,00		241	840231201EPP25589721	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
153.	150-1201007435389-03	4.160,00		241	840231201EPP25589718	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
154.	150-1201007447662-44	4.160,00		241	840231201EPP25589742	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
155.	170-0010472747000-38	960,00		241	840231201EPP25589680	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
156.	160-6000001321758-38	3.040,00		241	840231201EPP25589704	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
157.	170-0010433521000-63	4.000,00		241	840231201EPP25589712	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
158.	160-1000100017109-57	4.000,00		241	840231201EPP25589682	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
159.	160-5300100693927-41	3.520,00		241	840231201EPP25589714	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					
160.	160-5300100471754-73	3.360,00		241	840231201EPP25589751	0 0
	Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023					

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
161.	170-0010424095000-41 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.520,00		241	840231201EPP25589724	0 0
162.	160-0100100140211-68 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	2.860,00		241	840231201EPP25589739	0 0
163.	170-0010204439000-93 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.360,00		241	840231201EPP25589677	0 0
164.	170-0010150707000-38 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.600,00		241	840231201EPP25589725	0 0
165.	170-0010548389000-09 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	2.340,00		241	840231201EPP25589681	0 0
166.	170-0010402792000-09 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.520,00		241	840231201EPP25589745	0 0
167.	170-0010257993000-66 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.200,00		241	840231201EPP25589753	0 0
168.	205-9001006175405-03 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.520,00		241	840231201EPP25589744	0 0
169.	205-1001528019291-75 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.520,00		241	840231201EPP25589674	0 0
170.	205-1001527341168-63 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.040,00		241	840231201EPP25589698	0 0
171.	205-9001031700654-33 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	2.080,00		241	840231201EPP25589730	0 0
172.	205-9001002306823-87 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	4.640,00		241	840231201EPP25589719	0 0
173.	200-0000132435189-53 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	3.520,00		241	840231201EPP25589743	0 0
174.	200-0000126082517-91 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	2.400,00		241	840231201EPP25589748	0 0
175.	205-9001003592153-41 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	1.120,00		241	840231201EPP25589756	0 0
176.	205-9001029429730-10 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	4.400,00		241	840231201EPP25589715	0 0
177.	205-9001000992320-61 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	1.760,00		241	840231201EPP25589723	0 0
178.	325-9300706358443-43 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	4.400,00		241	840231201EPP25589688	0 0
179.	325-9300706271879-66 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	2.720,00		241	840231201EPP25589685	0 0
180.	325-9300704797768-72 Prevoz za dolazak i odlazak sa posla - Konacni obracun 11/2023	1.920,00		241	840231201EPP25589749	0 0

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
181.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	89.952,06		246	840231201EPP25447519	97 86802214111110001760 0 X 23
182.	105-0000000020338-28 REG.LEK.KOM.JUG.IS.SRBIJE , Obustava-za transfer	3.391,74		246	840231201EPP25447465	97 86802214111110001760 0
183.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.563,34		246	840231201EPP25447437	97 86802214111110001760 0
184.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.780,00		246	840231201EPP25447441	97 86802214111110001760 0 2023-25-291
185.	155-0000000033494-20 ATTICUS STR , Kredit-za transfer	2.675,00		246	840231201EPP25447457	97 86802214111110001760 0 23-1-1999
186.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.713,34		246	840231201EPP25447440	97 86802214111110001760 0 470
187.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	2.368,30		246	840231201EPP25447452	97 86802214111110001760 0
188.	150-0001003556596-54 EURODIREKTNA BANKA-VESNA , Kredit-za transfer	2.135,79		246	840231201EPP25447447	97 86802214111110001760 0 0309967785629
189.	160-0000000275336-23 KOMORA BIOHEMICARA SRBIJE , Obustava-za transfer	2.000,00		246	840231201EPP25447443	97 86802214111110001760 0
190.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.637,34		246	840231201EPP25447483	97 86802214111110001760 0 971/23
191.	160-0000000387392-57 IZVRSITELJ JELENA ZIVALJE , Kredit-za transfer	3.240,00		246	840231201EPP25447464	97 86802214111110001760 0 Int36/23
192.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	3.725,70		246	840231201EPP25447472	97 86802214111110001760 0 700709
193.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.665,56		246	840231201EPP25447485	97 86802214111110001760 0 41966847
194.	160-0000000315202-26 TRIGLAV OSIGURANJE , Krediti / obustave	2.099,35		246	840231201EPP25447444	97 86802214111110001760 0
195.	160-0000000020989-62 BO.BO , Kredit-za transfer	3.533,33		246	840231201EPP25447470	97 86802214111110001760 0 373/2023
196.	160-0000000020989-62 BO.BO , Kredit-za transfer	3.893,75		246	840231201EPP25447478	97 86802214111110001760 0 312/2023
197.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	2.695,40		246	840231201EPP25447458	97 86802214111110001760 0
198.	160-0000000020989-62 BO.BO , Kredit-za transfer	4.500,00		246	840231201EPP25447482	97 86802214111110001760 0 153/2023
199.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.792,25		246	840231201EPP25447491	97 86802214111110001760 0 42860594
200.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	7.251,50		246	840231201EPP25447499	97 86802214111110001760 0 698277

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.214,92		246	840231201EPP25447507	97 86802214111110001760 0 42906691
202.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	23.053,49		246	840231201EPP25447515	97 86802214111110001760 0
203.	160-6000001477977-85 KMSZTS , Obustava-za transfer	5.591,79		246	840231201EPP25447489	97 86802214111110001760 0
204.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.940,26		246	840231201EPP25447492	97 86802214111110001760 0 41881150
205.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	6.003,42		246	840231201EPP25447493	97 86802214111110001760 0 42873272
206.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,67		246	840231201EPP25447506	97 86802214111110001760 0 41616257
207.	160-6000001478239-75 KMSZTS , Obustava-za transfer	17.755,22		246	840231201EPP25447514	97 86802214111110001760 0
208.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	36.811,68		246	840231201EPP25447518	97 86802214111110001760 0
209.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,81		246	840231201EPP25447479	97 86802214111110001760 0 1157/2023
210.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	2.099,45		246	840231201EPP25447445	97 86802214111110001760 0
211.	165-0007011668555-93 GIGATRON DOO BEOGRAD , Kredit-za transfer	4.958,20		246	840231201EPP25447486	97 86802214111110001760 0 2003966788921
212.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840231201EPP25447420	97 86802214111110001760 0 340045
213.	160-0000000406444-34 APEJRON , Kredit-za transfer	754,00		246	840231201EPP25447428	97 86802214111110001760 0 594580
214.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840231201EPP25447423	97 86802214111110001760 0
215.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840231201EPP25447421	97 86802214111110001760 0 330043
216.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.000,00		246	840231201EPP25447429	97 86802214111110001760 0 000830
217.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840231201EPP25447424	97 86802214111110001760 0 X 23
218.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840231201EPP25447432	97 86802214111110001760 0 594581
219.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.100,00		246	840231201EPP25447430	97 86802214111110001760 0 2021-0-000948
220.	160-0000000406444-34 APEJRON , Kredit-za transfer	682,50		246	840231201EPP25447426	97 86802214111110001760 0 413307

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	160-000000406444-34 APEJRON , Kredit-za transfer	706,00		246	840231201EPP25447427	97 86802214111110001760 0
222.	170-0050033620000-73 ADRIANE LUXURY , Kredit-za transfer	2.245,00		246	840231201EPP25447449	97 86802214111110001760 0 VIII 23
223.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	3.743,65		246	840231201EPP25447473	97 86802214111110001760 0
224.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	2.724,84		246	840231201EPP25447459	97 86802214111110001760 0 0207972780611
225.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	5.365,56		246	840231201EPP25447488	97 86802214111110001760 0 2300002441
226.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.370,00		246	840231201EPP25447453	97 86802214111110001760 0 118/118100588/1503
227.	170-0030029368000-91 SUME GOC , Kredit-za transfer	3.859,54		246	840231201EPP25447477	97 86802214111110001760 0 2300436
228.	170-0030029368000-91 SUME GOC , Kredit-za transfer	3.859,54		246	840231201EPP25447476	97 86802214111110001760 0 2300435
229.	170-0030029368000-91 SUME GOC , Kredit-za transfer	4.660,78		246	840231201EPP25447484	97 86802214111110001760 0 2300615
230.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.336,67		246	840231201EPP25447450	97 86802214111110001760 0 119100296
231.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.637,87		246	840231201EPP25447490	97 86802214111110001760 0 2300332
232.	200-3405690101908-71 MOJ DOM SZKTR , Kredit-za transfer	1.580,00		246	840231201EPP25447438	97 86802214111110001760 0 419
233.	200-3336070101032-11 UDRUZENJE VOZACA HITNIH S , Obustava-za transfer	605,39		246	840231201EPP25447425	97 86802214111110001760 0
234.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	5.101,98		246	840231201EPP25447487	97 86802214111110001760 0
235.	200-2856670101908-71 BIOFOODEX , Kredit-za transfer	9.906,25		246	840231201EPP25447503	97 86802214111110001760 0 101923-26
236.	205-000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840231201EPP25447433	97 86802214111110001760 0 32235
237.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840231201EPP25447481	97 86802214111110001760 0 SL2002018843
238.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit / obustave	1.500,00		246	840231201EPP25447435	97 86802214111110001760 0 140339275
239.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.365,75		246	840231201EPP25447451	97 86802214111110001760 0 201/23
240.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840231201EPP25447475	97 86802214111110001760 0 SL 2005000566

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840231201EPP25447456	97 86802214111110001760 0 SL 2002017822
242.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	3.999,00		246	840231201EPP25447480	97 86802214111110001760 0 32615
243.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.907,24		246	840231201EPP25447461	97 86802214111110001760 0 257/23
244.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840231201EPP25447436	97 86802214111110001760 0 140367161
245.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	2.122,09		246	840231201EPP25447446	97 86802214111110001760 0 06
246.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.421,34		246	840231201EPP25447454	97 86802214111110001760 0 231/23
247.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840231201EPP25447462	97 86802214111110001760 0 200743524
248.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840231201EPP25447434	97 86802214111110001760 0 140367197
249.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.909,60		246	840231201EPP25447442	97 86802214111110001760 0 186/23
250.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	11.048,64		246	840231201EPP25447504	97 86802214111110001760 0
251.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	17.336,22		246	840231201EPP25447512	97 86802214111110001760 0 6149929452432
252.	205-0000000174934-56 STR TASA , Kredit-za transfer	6.784,95		246	840231201EPP25447497	97 86802214111110001760 0 173/23
253.	205-0000000174934-56 STR TASA , Kredit-za transfer	11.931,63		246	840231201EPP25447505	97 86802214111110001760 0
254.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	26.025,30		246	840231201EPP25447516	97 86802214111110001760 0 X 23
255.	205-0000000096402-39 STR DACA , Kredit-za transfer	8.770,01		246	840231201EPP25447501	97 86802214111110001760 0
256.	205-0000000359569-21 TKR "OLJA-M" , Kredit-za transfer	13.516,56		246	840231201EPP25447509	97 86802214111110001760 0
257.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	6.083,36		246	840231201EPP25447494	97 86802214111110001760 0 5046/23
258.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.472,93		246	840231201EPP25447455	97 86802214111110001760 0 32187
259.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840231201EPP25447463	97 86802214111110001760 0 SL2002018842
260.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	14.567,75		246	840231201EPP25447511	97 86802214111110001760 0

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
261.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	413,34		246	840231201EPP25447419	97 86802214111110001760 0 0139011
262.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.905,00		246	840231201EPP25447460	97 86802214111110001760 0 96/23
263.	265-1110312345678-24 A1 SRBIJA D.O.O. BEOGRAD , Kredit-za transfer	3.746,47		246	840231201EPP25447474	97 86802214111110001760 0 X 23
264.	265-3300310014886-69 MIRJAM , Kredit-za transfer	1.200,00		246	840231201EPP25447431	97 86802214111110001760 0 19/06/23
265.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	17.608,86		246	840231201EPP25447513	97 86802214111110001760 0
266.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	7.595,00		246	840231201EPP25447500	97 86802214111110001760 0
267.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	34.013,76		246	840231201EPP25447517	97 86802214111110001760 0 00991
268.	265-3300310014886-69 MIRJAM , Kredit-za transfer	7.062,88		246	840231201EPP25447498	97 86802214111110001760 0 18/06/23
269.	265-3030310000579-11 K...G... FASHION doo , Kredit-za transfer	1.581,67		246	840231201EPP25447439	97 86802214111110001760 0 az-1188/2023
270.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.500,00		246	840231201EPP25447469	97 86802214111110001760 0
271.	325-9500500144776-40 STKR BATA I SEKA , Kredit-za transfer	3.393,00		246	840231201EPP25447466	97 86802214111110001760 0 2-23/6
272.	325-9300600037810-43 KOCOVIC DUSICA , Kredit / obustave	13.000,00		246	840231201EPP25447508	97 86802214111110001760 0
273.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	9.300,76		246	840231201EPP25447502	97 86802214111110001760 0
274.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840231201EPP25447510	97 86802214111110001760 0 395930
275.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	3.480,40		246	840231201EPP25447468	97 86802214111110001760 0 184k
276.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	580,60		246	840231201EPP25447422	97 86802214111110001760 0 188k
277.	340-0000011414935-05 M-FASHION BOX TR , Kredit-za transfer	3.704,12		246	840231201EPP25447471	97 86802214111110001760 0 060723-0
278.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.157,60		246	840231201EPP25447495	97 86802214111110001760 0 199k
279.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	3.464,51		246	840231201EPP25447467	97 86802214111110001760 0 09-A390452105735872
280.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840231201EPP25447448	97 86802214111110001760 0 140359100

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
281.	908-0000000020501-70 NLB Komercijalna banka , Kredit / obustave	6.726,57		246	840231201EPP25447496	97 86802214111110001760 0 0049032501809
282.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447394	97 86802214111110001760 0 059441
283.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447402	97 86802214111110001760 0
284.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840231201EPP25447410	97 86802214111110001760 0 X 2023
285.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840231201EPP25447418	97 86802214111110001760 0 126193
286.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447397	97 86802214111110001760 0 059440/2018
287.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447405	97 86802214111110001760 0 100491/2017
288.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840231201EPP25447413	97 86802214111110001760 0 121272/2020
289.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447395	97 86802214111110001760 0 090918
290.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447403	97 86802214111110001760 0 059444
291.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447411	97 86802214111110001760 0 057287
292.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447390	97 86802214111110001760 0
293.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447398	97 86802214111110001760 0 059438/2009
294.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840231201EPP25447406	97 86802214111110001760 0 120631/2020
295.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447414	97 86802214111110001760 0 05946/2016
296.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447391	97 86802214111110001760 0 059459/2016
297.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447399	97 86802214111110001760 0
298.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447407	97 86802214111110001760 0 059455/2009
299.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840231201EPP25447415	97 86802214111110001760 0 059872
300.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840231201EPP25447396	97 86802214111110001760 0 120063/2020

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
301.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447404	97 8680221411110001760 0 101021/2017
302.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447412	97 8680221411110001760 0 059457
303.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447392	97 8680221411110001760 0 059873/2016
304.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447400	97 8680221411110001760 0 059445
305.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447408	97 8680221411110001760 0 059453/2016
306.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447416	97 8680221411110001760 0 059462
307.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840231201EPP25447393	97 8680221411110001760 0 059446/2017
308.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447401	97 8680221411110001760 0 059439
309.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840231201EPP25447409	97 8680221411110001760 0 059443/2009
310.	170-0030029368000-91 SUME GOC , Kredit-za transfer	181,21		246	840231201EPP25447388	97 8680221411110001760 0
311.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840231201EPP25447389	97 8680221411110001760 0
312.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	326,00		246	840231201EPP25447417	97 8680221411110001760 0 0139012
313.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-11-2023	36.389,64		254	840231201EPP25589759	0 97 0991000000047227110
314.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:11-2023 deo: 2	39.969,02		254	840231201EPP25447520	97 8680221411110001760 97 4291000000047299461
315.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:11-2023 deo: 2	274.453,87		254	840231201EPP25447521	97 8680221411110001760 97 4291000000047299461
316.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:11-2023 deo: 2	274.453,87		254	840231201EPP25447522	97 31802214122110001760 97 4291000000047299461
317.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:11-2023 deo: 2	434.624,09		254	840231201EPP25447523	97 8680221411110001760 97 4291000000047299461
318.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:11-2023 deo: 2	746.088,27		254	840231201EPP25447525	97 8680221411110001760 97 4291000000047299461
319.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:11-2023 deo: 2	532.920,24		254	840231201EPP25447524	97 3680221412110001760 97 4291000000047299461
320.	325-9500500002320-26 TEHNOMANIJA DOO Po predracunu br. PR-82B-DC1023000771	2.199,00		290	840231201EPP25800167	0 0 PR-82B-DC1023000771

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
321.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.136.576,22	262	840231201EPP25660185	0 0001227579 97 0507A
322.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		21.201,70	262	840231201EPP25891950	0 0001229496 97 64076

	Zaduženje	Odobrenje
Dnevni promet	6.882.664,86	6.157.777,92
Broj naloga	320	2

Prethodno stanje : 1.297.859,03
 Novo stanje : 572.972,09