

Stanje i promena sredstava na dan: 18.12.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	170-0000000000150-49 MESER TEHNOGAS Po fakturi br. 6171293821 Vrsta fakture: Lekovi van liste lekova	4.000,37		221	840231218EPP27137829	0 0 6171293821
2.	170-0000000000150-49 MESER TEHNOGAS Po fakturi br. 6171282603 Vrsta fakture: Lekovi van liste lekova	5.849,36		221	840231218EPP27137830	0 0 6171282603
3.	170-0000000000150-49 MESER TEHNOGAS Po fakturi br. 6171280278 Vrsta fakture: Lekovi van liste lekova	2.945,75		221	840231218EPP27137831	0 0 6171280278
4.	170-0000000000150-49 MESER TEHNOGAS Po fakturi br. 6171281099 Vrsta fakture: Lekovi van liste lekova	8.042,87		221	840231218EPP27137832	0 0 6171281099
5.	170-0000000000150-49 MESER TEHNOGAS Po fakturi br. 6171291975 Vrsta fakture: Lekovi van liste lekova	7.311,70		221	840231218EPP27137833	0 0 6171291975
6.	150-1201007455304-10 Uplata plata po bankama za period:12-2023 deo: 1	83.146,60		240	840231218EPP27265930	97 86802214111110001760 97 6191000000047627250
7.	160-5300100471754-73 Uplata plata po bankama za period:12-2023 deo: 1	83.384,15		240	840231218EPP27265931	97 86802214111110001760 97 6191000000047627250
8.	170-0010472747000-38 Uplata plata po bankama za period:12-2023 deo: 1	91.566,14		240	840231218EPP27265932	97 86802214111110001760 97 6191000000047627250
9.	205-1001528019291-75 Uplata plata po bankama za period:12-2023 deo: 1	95.014,74		240	840231218EPP27265933	97 86802214111110001760 97 6191000000047627250
10.	105-0000407101697-16 Uplata plata po bankama za period:12-2023 deo: 1	33.023,22		240	840231218EPP27265984	97 86802214111110001760 97 6191000000047627250
11.	150-1201007549511-47 Uplata plata po bankama za period:12-2023 deo: 1	22.020,93		240	840231218EPP27265969	97 86802214111110001760 97 6191000000047627250
12.	150-1201007368789-80 Uplata plata po bankama za period:12-2023 deo: 1	22.503,00		240	840231218EPP27265971	97 86802214111110001760 97 6191000000047627250
13.	150-1201007447611-03 Uplata plata po bankama za period:12-2023 deo: 1	22.585,80		240	840231218EPP27265972	97 86802214111110001760 97 6191000000047627250
14.	150-1201007371178-91 Uplata plata po bankama za period:12-2023 deo: 1	23.124,95		240	840231218EPP27265973	97 86802214111110001760 97 6191000000047627250
15.	150-1201007378890-41 Uplata plata po bankama za period:12-2023 deo: 1	23.558,91		240	840231218EPP27265974	97 86802214111110001760 97 6191000000047627250
16.	150-1201007368088-49 Uplata plata po bankama za period:12-2023 deo: 1	23.807,02		240	840231218EPP27265976	97 86802214111110001760 97 6191000000047627250
17.	150-1201007549503-71 Uplata plata po bankama za period:12-2023 deo: 1	24.152,65		240	840231218EPP27265977	97 86802214111110001760 97 6191000000047627250
18.	150-1201007403959-09 Uplata plata po bankama za period:12-2023 deo: 1	25.073,86		240	840231218EPP27265978	97 86802214111110001760 97 6191000000047627250
19.	150-1201007580028-64 Uplata plata po bankama za period:12-2023 deo: 1	26.657,25		240	840231218EPP27265980	97 86802214111110001760 97 6191000000047627250
20.	150-8501002332203-23 Uplata plata po bankama za period:12-2023 deo: 1	31.486,37		240	840231218EPP27265983	97 86802214111110001760 97 6191000000047627250

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21.	150-1201007435389-03 Uplata plata po bankama za period:12-2023 deo: 1	36.315,67		240	840231218EPP27265986	97 86802214111110001760 97 6191000000047627250
22.	150-1201007407261-94 Uplata plata po bankama za period:12-2023 deo: 1	37.674,43		240	840231218EPP27265988	97 86802214111110001760 97 6191000000047627250
23.	150-1201007428927-86 Uplata plata po bankama za period:12-2023 deo: 1	40.988,32		240	840231218EPP27265999	97 86802214111110001760 97 6191000000047627250
24.	150-1201007582489-53 Uplata plata po bankama za period:12-2023 deo: 1	42.565,72		240	840231218EPP27266009	97 86802214111110001760 97 6191000000047627250
25.	150-1201007447662-44 Uplata plata po bankama za period:12-2023 deo: 1	42.949,49		240	840231218EPP27266012	97 86802214111110001760 97 6191000000047627250
26.	150-1201007368819-87 Uplata plata po bankama za period:12-2023 deo: 1	45.401,45		240	840231218EPP27266022	97 86802214111110001760 97 6191000000047627250
27.	150-1201007403835-90 Uplata plata po bankama za period:12-2023 deo: 1	46.006,88		240	840231218EPP27266024	97 86802214111110001760 97 6191000000047627250
28.	150-1201007448774-06 Uplata plata po bankama za period:12-2023 deo: 1	46.052,00		240	840231218EPP27266026	97 86802214111110001760 97 6191000000047627250
29.	150-1201007432061-93 Uplata plata po bankama za period:12-2023 deo: 1	46.215,76		240	840231218EPP27266028	97 86802214111110001760 97 6191000000047627250
30.	150-1201007611829-12 Uplata plata po bankama za period:12-2023 deo: 1	49.936,93		240	840231218EPP27266035	97 86802214111110001760 97 6191000000047627250
31.	155-5000181431081-80 Uplata plata po bankama za period:12-2023 deo: 1	17.326,87		240	840231218EPP27265962	97 86802214111110001760 97 6191000000047627250
32.	155-5000181265262-24 Uplata plata po bankama za period:12-2023 deo: 1	20.313,43		240	840231218EPP27265964	97 86802214111110001760 97 6191000000047627250
33.	160-0100100140211-68 Uplata plata po bankama za period:12-2023 deo: 1	20.644,63		240	840231218EPP27265966	97 86802214111110001760 97 6191000000047627250
34.	160-1000100017109-57 Uplata plata po bankama za period:12-2023 deo: 1	26.295,23		240	840231218EPP27265979	97 86802214111110001760 97 6191000000047627250
35.	160-5300100638527-80 Uplata plata po bankama za period:12-2023 deo: 1	38.703,71		240	840231218EPP27265990	97 86802214111110001760 97 6191000000047627250
36.	160-1700100085904-80 Uplata plata po bankama za period:12-2023 deo: 1	41.090,97		240	840231218EPP27266001	97 86802214111110001760 97 6191000000047627250
37.	160-6000001321758-38 Uplata plata po bankama za period:12-2023 deo: 1	41.250,94		240	840231218EPP27266003	97 86802214111110001760 97 6191000000047627250
38.	160-5300101770682-70 Uplata plata po bankama za period:12-2023 deo: 1	43.028,59		240	840231218EPP27266013	97 86802214111110001760 97 6191000000047627250
39.	160-6000001789108-26 Uplata plata po bankama za period:12-2023 deo: 1	43.713,88		240	840231218EPP27266015	97 86802214111110001760 97 6191000000047627250
40.	160-1000100024245-86 Uplata plata po bankama za period:12-2023 deo: 1	44.477,51		240	840231218EPP27266020	97 86802214111110001760 97 6191000000047627250

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41.	160-5300100791473-52 Uplata plata po bankama za period:12-2023 deo: 1	52.116,35		240	840231218EPP27266038	97 86802214111110001760 97 6191000000047627250
42.	160-5300100890056-56 Uplata plata po bankama za period:12-2023 deo: 1	56.213,18		240	840231218EPP27266041	97 86802214111110001760 97 6191000000047627250
43.	160-0100100158315-76 Uplata plata po bankama za period:12-2023 deo: 1	63.943,09		240	840231218EPP27266044	97 86802214111110001760 97 6191000000047627250
44.	160-5300100693927-41 Uplata plata po bankama za period:12-2023 deo: 1	64.688,39		240	840231218EPP27266045	97 86802214111110001760 97 6191000000047627250
45.	170-0010230287000-27 Uplata plata po bankama za period:12-2023 deo: 1	20.239,81		240	840231218EPP27265963	97 86802214111110001760 97 6191000000047627250
46.	170-0010433521000-63 Uplata plata po bankama za period:12-2023 deo: 1	20.460,63		240	840231218EPP27265965	97 86802214111110001760 97 6191000000047627250
47.	170-0010144765002-51 Uplata plata po bankama za period:12-2023 deo: 1	20.804,70		240	840231218EPP27265967	97 86802214111110001760 97 6191000000047627250
48.	170-0010440738000-45 Uplata plata po bankama za period:12-2023 deo: 1	20.806,54		240	840231218EPP27265968	97 86802214111110001760 97 6191000000047627250
49.	170-0010818943000-59 Uplata plata po bankama za period:12-2023 deo: 1	31.214,23		240	840231218EPP27265982	97 86802214111110001760 97 6191000000047627250
50.	170-0010603813000-74 Uplata plata po bankama za period:12-2023 deo: 1	36.945,00		240	840231218EPP27265987	97 86802214111110001760 97 6191000000047627250
51.	170-0010475031000-21 Uplata plata po bankama za period:12-2023 deo: 1	37.998,47		240	840231218EPP27265989	97 86802214111110001760 97 6191000000047627250
52.	170-0010152169000-87 Uplata plata po bankama za period:12-2023 deo: 1	39.287,73		240	840231218EPP27265991	97 86802214111110001760 97 6191000000047627250
53.	170-0010439615000-41 Uplata plata po bankama za period:12-2023 deo: 1	40.349,13		240	840231218EPP27265995	97 86802214111110001760 97 6191000000047627250
54.	170-0010257993000-66 Uplata plata po bankama za period:12-2023 deo: 1	40.583,50		240	840231218EPP27265996	97 86802214111110001760 97 6191000000047627250
55.	170-0010437735000-73 Uplata plata po bankama za period:12-2023 deo: 1	41.847,96		240	840231218EPP27266004	97 86802214111110001760 97 6191000000047627250
56.	170-0010204439000-93 Uplata plata po bankama za period:12-2023 deo: 1	42.162,95		240	840231218EPP27266006	97 86802214111110001760 97 6191000000047627250
57.	170-0010278238000-64 Uplata plata po bankama za period:12-2023 deo: 1	42.462,94		240	840231218EPP27266008	97 86802214111110001760 97 6191000000047627250
58.	170-0010402792000-09 Uplata plata po bankama za period:12-2023 deo: 1	42.728,10		240	840231218EPP27266010	97 86802214111110001760 97 6191000000047627250
59.	170-0010261723000-83 Uplata plata po bankama za period:12-2023 deo: 1	42.764,06		240	840231218EPP27266011	97 86802214111110001760 97 6191000000047627250
60.	170-0010548389000-09 Uplata plata po bankama za period:12-2023 deo: 1	43.149,14		240	840231218EPP27266014	97 86802214111110001760 97 6191000000047627250

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61.	170-0010432717000-61 Uplata plata po bankama za period:12-2023 deo: 1	43.757,21		240	840231218EPP27266016	97 86802214111110001760 97 6191000000047627250
62.	170-0010262189000-47 Uplata plata po bankama za period:12-2023 deo: 1	44.205,83		240	840231218EPP27266019	97 86802214111110001760 97 6191000000047627250
63.	170-0010580408000-72 Uplata plata po bankama za period:12-2023 deo: 1	46.045,06		240	840231218EPP27266025	97 86802214111110001760 97 6191000000047627250
64.	170-0010768307000-45 Uplata plata po bankama za period:12-2023 deo: 1	46.144,22		240	840231218EPP27266027	97 86802214111110001760 97 6191000000047627250
65.	170-0010187441000-29 Uplata plata po bankama za period:12-2023 deo: 1	47.542,86		240	840231218EPP27266031	97 86802214111110001760 97 6191000000047627250
66.	170-0010424095000-41 Uplata plata po bankama za period:12-2023 deo: 1	49.294,79		240	840231218EPP27266034	97 86802214111110001760 97 6191000000047627250
67.	170-0010397112000-19 Uplata plata po bankama za period:12-2023 deo: 1	81.270,14		240	840231218EPP27266046	97 86802214111110001760 97 6191000000047627250
68.	200-0000126627874-22 Uplata plata po bankama za period:12-2023 deo: 1	41.035,41		240	840231218EPP27266000	97 86802214111110001760 97 6191000000047627250
69.	200-0000126082517-91 Uplata plata po bankama za period:12-2023 deo: 1	48.664,50		240	840231218EPP27266032	97 86802214111110001760 97 6191000000047627250
70.	200-0000132435189-53 Uplata plata po bankama za period:12-2023 deo: 1	56.509,01		240	840231218EPP27266042	97 86802214111110001760 97 6191000000047627250
71.	205-9001030226983-77 Uplata plata po bankama za period:12-2023 deo: 1	1.403,20		240	840231218EPP27265960	97 86802214111110001760 97 6191000000047627250
72.	205-9001029322871-02 Uplata plata po bankama za period:12-2023 deo: 1	8.752,41		240	840231218EPP27265961	97 86802214111110001760 97 6191000000047627250
73.	205-9001018477733-64 Uplata plata po bankama za period:12-2023 deo: 1	23.711,09		240	840231218EPP27265975	97 86802214111110001760 97 6191000000047627250
74.	205-9001029429730-10 Uplata plata po bankama za period:12-2023 deo: 1	29.617,71		240	840231218EPP27265981	97 86802214111110001760 97 6191000000047627250
75.	205-9001004533100-94 Uplata plata po bankama za period:12-2023 deo: 1	33.900,51		240	840231218EPP27265985	97 86802214111110001760 97 6191000000047627250
76.	205-1001527341168-63 Uplata plata po bankama za period:12-2023 deo: 1	40.140,77		240	840231218EPP27265993	97 86802214111110001760 97 6191000000047627250
77.	205-9001007235630-55 Uplata plata po bankama za period:12-2023 deo: 1	41.916,83		240	840231218EPP27266005	97 86802214111110001760 97 6191000000047627250
78.	205-9001000992320-61 Uplata plata po bankama za period:12-2023 deo: 1	45.097,99		240	840231218EPP27266021	97 86802214111110001760 97 6191000000047627250
79.	205-9001031700654-33 Uplata plata po bankama za period:12-2023 deo: 1	45.667,81		240	840231218EPP27266023	97 86802214111110001760 97 6191000000047627250
80.	205-9001002306823-87 Uplata plata po bankama za period:12-2023 deo: 1	46.588,85		240	840231218EPP27266029	97 86802214111110001760 97 6191000000047627250

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.	205-9001006017036-04 Uplata plata po bankama za period:12-2023 deo: 1	47.340,62		240	840231218EPP27266030	97 86802214111110001760 97 6191000000047627250
82.	205-9001003592153-41 Uplata plata po bankama za period:12-2023 deo: 1	50.648,18		240	840231218EPP27266036	97 86802214111110001760 97 6191000000047627250
83.	205-9001006175405-03 Uplata plata po bankama za period:12-2023 deo: 1	51.734,85		240	840231218EPP27266037	97 86802214111110001760 97 6191000000047627250
84.	205-9001019648060-95 Uplata plata po bankama za period:12-2023 deo: 1	53.205,89		240	840231218EPP27266039	97 86802214111110001760 97 6191000000047627250
85.	205-9001004304712-50 Uplata plata po bankama za period:12-2023 deo: 1	60.803,69		240	840231218EPP27266043	97 86802214111110001760 97 6191000000047627250
86.	265-0000006372229-80 Uplata plata po bankama za period:12-2023 deo: 1	42.233,14		240	840231218EPP27266007	97 86802214111110001760 97 6191000000047627250
87.	325-9300705719833-26 Uplata plata po bankama za period:12-2023 deo: 1	22.182,85		240	840231218EPP27265970	97 86802214111110001760 97 6191000000047627250
88.	325-9300706271879-66 Uplata plata po bankama za period:12-2023 deo: 1	39.993,19		240	840231218EPP27265992	97 86802214111110001760 97 6191000000047627250
89.	325-9300706358443-43 Uplata plata po bankama za period:12-2023 deo: 1	40.174,43		240	840231218EPP27265994	97 86802214111110001760 97 6191000000047627250
90.	325-9300500137102-06 Uplata plata po bankama za period:12-2023 deo: 1	40.612,43		240	840231218EPP27265997	97 86802214111110001760 97 6191000000047627250
91.	325-9300701165779-29 Uplata plata po bankama za period:12-2023 deo: 1	40.814,07		240	840231218EPP27265998	97 86802214111110001760 97 6191000000047627250
92.	325-9300500611134-27 Uplata plata po bankama za period:12-2023 deo: 1	41.243,71		240	840231218EPP27266002	97 86802214111110001760 97 6191000000047627250
93.	325-9300600581869-85 Uplata plata po bankama za period:12-2023 deo: 1	43.781,52		240	840231218EPP27266017	97 86802214111110001760 97 6191000000047627250
94.	325-9300705680040-95 Uplata plata po bankama za period:12-2023 deo: 1	44.147,97		240	840231218EPP27266018	97 86802214111110001760 97 6191000000047627250
95.	325-9300704797768-72 Uplata plata po bankama za period:12-2023 deo: 1	54.233,79		240	840231218EPP27266040	97 86802214111110001760 97 6191000000047627250
96.	340-0000032125783-35 Uplata plata po bankama za period:12-2023 deo: 1	49.020,97		240	840231218EPP27266033	97 86802214111110001760 97 6191000000047627250
97.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	841,67		246	840231218EPP27265934	97 86802214111110001760 0 23-0460-0617
98.	150-0001003556596-54 EURODIREKTNA BANKA- Kredit-za transfer	2.135,79		246	840231218EPP27265940	97 86802214111110001760 0 0309967785629
99.	150-1201007435613-10 EURODIREKTNA BANKA Kredit-za transfer	4.042,50		246	840231218EPP27265945	97 86802214111110001760 0 0000004619
100.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.637,34		246	840231218EPP27265946	97 86802214111110001760 0 971/23

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101.	170-0030028181001-24 SPEED AMC DOO , Kredit-za transfer	3.000,00		246	840231218EPP27265943	97 86802214111110001760 0 1693
102.	200-3405690101908-71 MOJ DOM SZKTR , Kredit-za transfer	2.680,00		246	840231218EPP27265942	97 86802214111110001760 0 459
103.	205-0000000359569-21 TKR "OLJA-M" , Kredit-za transfer	1.091,63		246	840231218EPP27265936	97 86802214111110001760 0
104.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840231218EPP27265937	97 86802214111110001760 0 32235
105.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	1.825,84		246	840231218EPP27265939	97 86802214111110001760 0 06
106.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	2.500,00		246	840231218EPP27265941	97 86802214111110001760 0 200816464
107.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.026,00		246	840231218EPP27265935	97 86802214111110001760 0 0135982
108.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.780,51		246	840231218EPP27265938	97 86802214111110001760 0 00991
109.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	3.265,74		246	840231218EPP27265944	97 86802214111110001760 0 037017
110.	150-0000000027925-74 Eurobank Direktna ad , Kredit-za transfer	5.036,71		246	840231218EPP27265948	97 86802214111110001760 0 0503017536268
111.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	6.267,50		246	840231218EPP27265951	97 86802214111110001760 0 MP1-3199/23
112.	160-0000000254666-50 Hellena Travel , Kredit-za transfer	16.680,00		246	840231218EPP27265952	97 86802214111110001760 0 16082/23
113.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.786,00		246	840231218EPP27265949	97 86802214111110001760 0 81-2300199
114.	170-0030029368000-91 SUME GOC , Kredit-za transfer	6.047,07		246	840231218EPP27265950	97 86802214111110001760 0 2300336
115.	205-9001029322871-02 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	22.840,50		246	840231218EPP27265953	97 86802214111110001760 0 6149929477796
116.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	4.708,69		246	840231218EPP27265947	97 86802214111110001760 0 09-a390452106540681
117.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:12-2023 deo: 1	40.025,72		254	840231218EPP27265954	97 86802214111110001760 97 6191000000047627250
118.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:12-2023 deo: 1	274.843,38		254	840231218EPP27265955	97 31802214122110001760 97 6191000000047627250
119.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:12-2023 deo: 1	274.843,38		254	840231218EPP27265956	97 86802214111110001760 97 6191000000047627250
120.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:12-2023 deo: 1	430.802,94		254	840231218EPP27265957	97 86802214111110001760 97 6191000000047627250

Stanje i promena sredstava na dan: 18.12.2023

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:12-2023 deo: 1	533.676,39		254	840231218EPP27265958	97 36802214121110001760 97 619100000047627250
122.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:12-2023 deo: 1	747.146,93		254	840231218EPP27265959	97 86802214111110001760 97 619100000047627250
123.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.145.283,58	262	840231218EPP27180518	0 0001274319 97 0507A
124.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		28.150,05	262	840231218EPP27227269	0 0001275296 97 37958
125.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		69.965,62	262	840231218EPP27344108	0 0001275729 97 64076

	Zaduženje	Odobrenje
Dnevni promet	6.173.433,63	6.243.399,25
Broj naloga	122	3

Prethodno stanje : 416.911,43

Novo stanje : 486.877,05