

## Stanje i promena sredstava na dan: 22.12.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	160-0000000264940-74 METRECO DOO Po fakturi br. 1/1245-2023 Vrsta fakture: Sanitetski i laboratorijski materijal	12.990,00		221	840231222EPP27688889	0 0 1/1245-2023
2.	160-6000001414993-81 DON DON doo Po fakturi br. 350761430 Vrsta fakture: Ishrana	10.560,00		221	840231222EPP27689257	0 0 350761430
3.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0926/23-028 Vrsta fakture: Ishrana	12.460,58		221	840231222EPP27689262	0 0 IFU0926/23-028
4.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0926/23-001 Vrsta fakture: Ishrana	508,80		221	840231222EPP27689263	0 0 IFPU0926/23-001
5.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0926/23-004 Vrsta fakture: Ishrana	7.756,50		221	840231222EPP27689264	0 0 IFU0926/23-004
6.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0926/23-005 Vrsta fakture: Ishrana	2.186,80		221	840231222EPP27689265	0 0 IFU0926/23-005
7.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04316/23-116 Vrsta fakture: Ishrana	1.783,39		221	840231222EPP27689253	0 0 R-04316/23-116
8.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04317/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231222EPP27689254	0 0 R-04317/23-116
9.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04392/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231222EPP27689255	0 0 R-04392/23-116
10.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04431/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231222EPP27689256	0 0 R-04431/23-116
11.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-7473 Vrsta fakture: Ishrana	8.641,38		221	840231222EPP27689258	0 0 22VP-7473
12.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04440/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231222EPP27689259	0 0 R-04440/23-116
13.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04441/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231222EPP27689260	0 0 R-04441/23-116
14.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-7509 Vrsta fakture: Ishrana	4.065,60		221	840231222EPP27689261	0 0 22VP-7509
15.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04505/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231222EPP27689266	0 0 R-04505/23-116
16.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04552/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231222EPP27689268	0 0 R-04552/23-116
17.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04562/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231222EPP27689269	0 0 R-04562/23-116
18.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2313747 Vrsta fakture: Ishrana	14.850,00		221	840231222EPP27689267	0 0 2313747
19.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2316045 Vrsta fakture: Ishrana	6.864,00		221	840231222EPP27689270	0 0 2316045
20.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2316046 Vrsta fakture: Ishrana	2.756,60		221	840231222EPP27689271	0 0 2316046

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21.	165-000000003730-10 ILA PROMET doo Po fakturi br. 2316047 Vrsta fakture: Ishrana	9.844,69		221	840231222EPP27689272	0 0 2316047
22.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 1750.00 I 0.00 231221	20,00		298	840231222TAR2 866141	97 58802214211110001732 97 0310523000074232105
23.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 17 PR=501831.06 231221	1.056,47		298	840231222TAR1 868781	97 58802214211110001732 97 1510523000074232101
24.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna 231222 za period od 231221 do 231221 0 za 840000000078266130	6,00		298	840231222TAR8 1095171	97 58802214211110001732 97 8510523000074232110
25.	840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara		2.750,00	165	840231222BLG4182001000068	0 97 85000004211220004700

	Zaduženje	Odobrenje
Dnevni promet	116.530,81	2.750,00
Broj naloga	24	1

Prethodno stanje : 515.654,92  
 Novo stanje : 401.874,11