

## Stanje i promena sredstava na dan: 26.12.2023

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0829/23-003 Vrsta fakture: Ishrana	11.533,75		221	840231226EPP27878480	0 0 IFU0829/23-003
2.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU1012/23-002 Vrsta fakture: Ishrana	735,60		221	840231226EPP27878490	0 0 IFPU1012/23-002
3.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU1012/23-032 Vrsta fakture: Ishrana	593,40		221	840231226EPP27878491	0 0 IFU1012/23-032
4.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU1012/23-007 Vrsta fakture: Ishrana	9.563,58		221	840231226EPP27878492	0 0 IFU1012/23-007
5.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU1012/23-024 Vrsta fakture: Ishrana	27.819,00		221	840231226EPP27878493	0 0 IFU1012/23-024
6.	160-6000001414993-81 DON DON doo Po fakturi br. 350764498 Vrsta fakture: Ishrana	10.477,50		221	840231226EPP27878481	0 0 350764498
7.	160-6000001414993-81 DON DON doo Po fakturi br. 350767552 Vrsta fakture: Ishrana	9.322,50		221	840231226EPP27878489	0 0 350767552
8.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-7730 Vrsta fakture: Ishrana	2.798,40		221	840231226EPP27878482	0 0 22VP-7730
9.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-8024 Vrsta fakture: Ishrana	13.499,20		221	840231226EPP27878494	0 0 22VP-8024
10.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04641/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231226EPP27878483	0 0 R-04641/23-116
11.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04673/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231226EPP27878484	0 0 R-04673/23-116
12.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04711/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231226EPP27878485	0 0 R-04711/23-116
13.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04762/23-116 Vrsta fakture: Ishrana	2.332,00		221	840231226EPP27878486	0 0 R-04762/23-116
14.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04763/23-116 Vrsta fakture: Ishrana	2.400,00		221	840231226EPP27878487	0 0 R-04763/23-116
15.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04797/23-116 Vrsta fakture: Ishrana	2.772,00		221	840231226EPP27878488	0 0 R-04797/23-116
16.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04835/23-116 Vrsta fakture: Ishrana	680,09		221	840231226EPP27878495	0 0 R-04835/23-116
17.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2316047 Vrsta fakture: Ishrana	55,31		221	840231226EPP27878479	0 0 2316047
18.	170-0010433521000-63 MATOVIC (Vladimir) ANDJA-Unicredit Jubilarna nagrada - Konacni obracun 12/2023	172.972,50		240	840231226EPP27875925	0 97 8991000000047794889
19.	325-9300600212356-11 Stevanovic Milunka Zarade i druga primanja zaposlenih	97.298,52		240	840231226EPP27882924	0 97 5591000000047795450
20.	170-0000301008540-65 Sport Vision Obustave od penzija	3.047,48		246	840231226EPP27883480	0 0 1809972796015

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21.	840-000000004848-37 Poreska uprava BEOGRAD Objedinjena naplata poreza i doprinosa po odbitku PID-12-2023	16.431,94		254	840231226EPP27875926	0 97 8991000000047794889
22.	840-000000004848-37 porez BEOGRAD Uplata poreza i doprinosa po odbitku	5.017,30		254	840231226EPP27882829	0 97 5591000000047795450
23.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 1 PR=3210.00 231225	11,22		298	840231226TAR1 879784	97 58802214211110001732 97 1510523000074232101
24.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 3650.00 I 0.00 231225	20,00		298	840231226TAR2 883237	97 58802214211110001732 97 0310523000074232105
25.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna 231226 za period od 231225 do 231225 0 za 840000000078266130	6,00		298	840231226TAR8 1110694	97 58802214211110001732 97 8510523000074232110
26.	840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara		1.650,00	165	840231226BLG4182001000036	0 97 85000004211220004700
27.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		119.791,00	262	840231226EPP27926263	0 0001302417 97 7807I

	Zaduženje	Odobrenje
Dnevni promet	397.263,29	121.441,00
Broj naloga	25	2

Prethodno stanje : 1.241.557,51  
 Novo stanje : 965.735,22