

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2709/23 Vrsta fakture: Krv i labilni produkti krvi	12.721,02		221	840240103EPP28429797	0 0 2709/23
2.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2719/23 Vrsta fakture: Krv i labilni produkti krvi	3.533,62		221	840240103EPP28429798	0 0 2719/23
3.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2049/23II Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429799	0 0 2049/23II
4.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2694/23 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240103EPP28429800	0 0 2694/23
5.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2675/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429801	0 0 2675/23
6.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2676/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429802	0 0 2676/23
7.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2677/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429803	0 0 2677/23
8.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2679/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429804	0 0 2679/23
9.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2652/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429805	0 0 2652/23
10.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2657/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429806	0 0 2657/23
11.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2658/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429807	0 0 2658/23
12.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2660/23 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240103EPP28429808	0 0 2660/23
13.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 2663/23 Vrsta fakture: Krv i labilni produkti krvi	11.236,92		221	840240103EPP28429809	0 0 2663/23
14.	150-8501002332203-23 Uplata plata po bankama za period:12-2023 deo: 2	27.355,22		240	840240103EPP28017420	97 86802214111110001760 97 5091000000047845439
15.	150-1201007549511-47 Uplata plata po bankama za period:12-2023 deo: 2	27.659,11		240	840240103EPP28017421	97 86802214111110001760 97 5091000000047845439
16.	150-1201007428927-86 Uplata plata po bankama za period:12-2023 deo: 2	27.702,62		240	840240103EPP28017422	97 86802214111110001760 97 5091000000047845439
17.	105-0000407101697-16 Uplata plata po bankama za period:12-2023 deo: 2	28.031,55		240	840240103EPP28017423	97 86802214111110001760 97 5091000000047845439
18.	150-1201007432061-93 Uplata plata po bankama za period:12-2023 deo: 2	28.592,56		240	840240103EPP28017424	97 86802214111110001760 97 5091000000047845439
19.	150-1201007407261-94 Uplata plata po bankama za period:12-2023 deo: 2	29.658,39		240	840240103EPP28017428	97 86802214111110001760 97 5091000000047845439
20.	150-1201007447662-44 Uplata plata po bankama za period:12-2023 deo: 2	33.555,56		240	840240103EPP28017436	97 86802214111110001760 97 5091000000047845439

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

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21.	150-1201007403835-90 Uplata plata po bankama za period:12-2023 deo: 2	34.041,82		240	840240103EPP28017438	97 86802214111110001760 97 5091000000047845439
22.	150-1201007582489-53 Uplata plata po bankama za period:12-2023 deo: 2	35.080,49		240	840240103EPP28017442	97 86802214111110001760 97 5091000000047845439
23.	150-1201007611829-12 Uplata plata po bankama za period:12-2023 deo: 2	37.311,30		240	840240103EPP28017448	97 86802214111110001760 97 5091000000047845439
24.	150-1201007368819-87 Uplata plata po bankama za period:12-2023 deo: 2	39.439,73		240	840240103EPP28017456	97 86802214111110001760 97 5091000000047845439
25.	150-1201007448774-06 Uplata plata po bankama za period:12-2023 deo: 2	42.007,35		240	840240103EPP28017461	97 86802214111110001760 97 5091000000047845439
26.	150-1201007455304-10 Uplata plata po bankama za period:12-2023 deo: 2	120.022,83		240	840240103EPP28017479	97 86802214111110001760 97 5091000000047845439
27.	160-1000100024245-86 Uplata plata po bankama za period:12-2023 deo: 2	32.481,11		240	840240103EPP28017434	97 86802214111110001760 97 5091000000047845439
28.	160-6000001789108-26 Uplata plata po bankama za period:12-2023 deo: 2	33.446,76		240	840240103EPP28017435	97 86802214111110001760 97 5091000000047845439
29.	160-5300100638527-80 Uplata plata po bankama za period:12-2023 deo: 2	34.881,96		240	840240103EPP28017441	97 86802214111110001760 97 5091000000047845439
30.	160-6000001321758-38 Uplata plata po bankama za period:12-2023 deo: 2	37.692,12		240	840240103EPP28017451	97 86802214111110001760 97 5091000000047845439
31.	160-5300101770682-70 Uplata plata po bankama za period:12-2023 deo: 2	39.228,00		240	840240103EPP28017455	97 86802214111110001760 97 5091000000047845439
32.	160-5300100791473-52 Uplata plata po bankama za period:12-2023 deo: 2	46.216,12		240	840240103EPP28017464	97 86802214111110001760 97 5091000000047845439
33.	160-5300100890056-56 Uplata plata po bankama za period:12-2023 deo: 2	50.244,38		240	840240103EPP28017468	97 86802214111110001760 97 5091000000047845439
34.	160-0100100158315-76 Uplata plata po bankama za period:12-2023 deo: 2	54.311,63		240	840240103EPP28017471	97 86802214111110001760 97 5091000000047845439
35.	160-5300100693927-41 Uplata plata po bankama za period:12-2023 deo: 2	62.028,39		240	840240103EPP28017473	97 86802214111110001760 97 5091000000047845439
36.	160-5300100471754-73 Uplata plata po bankama za period:12-2023 deo: 2	78.505,13		240	840240103EPP28017475	97 86802214111110001760 97 5091000000047845439
37.	170-0010144765002-51 Uplata plata po bankama za period:12-2023 deo: 2	27.166,57		240	840240103EPP28017418	97 86802214111110001760 97 5091000000047845439
38.	170-0010257993000-66 Uplata plata po bankama za period:12-2023 deo: 2	27.232,77		240	840240103EPP28017419	97 86802214111110001760 97 5091000000047845439
39.	170-0010402792000-09 Uplata plata po bankama za period:12-2023 deo: 2	28.802,93		240	840240103EPP28017425	97 86802214111110001760 97 5091000000047845439
40.	170-0010424095000-41 Uplata plata po bankama za period:12-2023 deo: 2	29.453,60		240	840240103EPP28017427	97 86802214111110001760 97 5091000000047845439

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

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41.	170-0010818943000-59 Uplata plata po bankama za period:12-2023 deo: 2	29.996,91		240	840240103EPP28017429	97 86802214111110001760 97 5091000000047845439
42.	170-0010548389000-09 Uplata plata po bankama za period:12-2023 deo: 2	30.086,97		240	840240103EPP28017430	97 86802214111110001760 97 5091000000047845439
43.	170-0010432717000-61 Uplata plata po bankama za period:12-2023 deo: 2	30.129,26		240	840240103EPP28017431	97 86802214111110001760 97 5091000000047845439
44.	170-0010187441000-29 Uplata plata po bankama za period:12-2023 deo: 2	31.074,01		240	840240103EPP28017432	97 86802214111110001760 97 5091000000047845439
45.	170-0010603813000-74 Uplata plata po bankama za period:12-2023 deo: 2	33.674,26		240	840240103EPP28017437	97 86802214111110001760 97 5091000000047845439
46.	170-0010278238000-64 Uplata plata po bankama za period:12-2023 deo: 2	35.399,76		240	840240103EPP28017443	97 86802214111110001760 97 5091000000047845439
47.	170-0010261723000-83 Uplata plata po bankama za period:12-2023 deo: 2	36.376,03		240	840240103EPP28017446	97 86802214111110001760 97 5091000000047845439
48.	170-0010262189000-47 Uplata plata po bankama za period:12-2023 deo: 2	37.478,41		240	840240103EPP28017449	97 86802214111110001760 97 5091000000047845439
49.	170-0010204439000-93 Uplata plata po bankama za period:12-2023 deo: 2	37.546,99		240	840240103EPP28017450	97 86802214111110001760 97 5091000000047845439
50.	170-0010437735000-73 Uplata plata po bankama za period:12-2023 deo: 2	37.924,53		240	840240103EPP28017452	97 86802214111110001760 97 5091000000047845439
51.	170-0010768307000-45 Uplata plata po bankama za period:12-2023 deo: 2	38.831,72		240	840240103EPP28017453	97 86802214111110001760 97 5091000000047845439
52.	170-0010397112000-19 Uplata plata po bankama za period:12-2023 deo: 2	51.810,45		240	840240103EPP28017470	97 86802214111110001760 97 5091000000047845439
53.	170-0010439615000-41 Uplata plata po bankama za period:12-2023 deo: 2	57.352,23		240	840240103EPP28017472	97 86802214111110001760 97 5091000000047845439
54.	170-0010472747000-38 Uplata plata po bankama za period:12-2023 deo: 2	96.885,53		240	840240103EPP28017477	97 86802214111110001760 97 5091000000047845439
55.	200-0000126627874-22 Uplata plata po bankama za period:12-2023 deo: 2	38.886,58		240	840240103EPP28017454	97 86802214111110001760 97 5091000000047845439
56.	200-0000132435189-53 Uplata plata po bankama za period:12-2023 deo: 2	51.018,41		240	840240103EPP28017469	97 86802214111110001760 97 5091000000047845439
57.	200-0000126082517-91 Uplata plata po bankama za period:12-2023 deo: 2	75.579,20		240	840240103EPP28017474	97 86802214111110001760 97 5091000000047845439
58.	205-1001527341168-63 Uplata plata po bankama za period:12-2023 deo: 2	28.923,77		240	840240103EPP28017426	97 86802214111110001760 97 5091000000047845439
59.	205-9001004533100-94 Uplata plata po bankama za period:12-2023 deo: 2	34.043,29		240	840240103EPP28017439	97 86802214111110001760 97 5091000000047845439
60.	205-9001003592153-41 Uplata plata po bankama za period:12-2023 deo: 2	36.406,57		240	840240103EPP28017447	97 86802214111110001760 97 5091000000047845439

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

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61.	205-9001000992320-61 Uplata plata po bankama za period:12-2023 deo: 2	40.048,89		240	840240103EPP28017457	97 86802214111110001760 97 5091000000047845439
62.	205-9001006175405-03 Uplata plata po bankama za period:12-2023 deo: 2	40.881,59		240	840240103EPP28017458	97 86802214111110001760 97 5091000000047845439
63.	205-9001006017036-04 Uplata plata po bankama za period:12-2023 deo: 2	41.040,88		240	840240103EPP28017459	97 86802214111110001760 97 5091000000047845439
64.	205-9001002306823-87 Uplata plata po bankama za period:12-2023 deo: 2	41.153,69		240	840240103EPP28017460	97 86802214111110001760 97 5091000000047845439
65.	205-9001007235630-55 Uplata plata po bankama za period:12-2023 deo: 2	42.321,05		240	840240103EPP28017462	97 86802214111110001760 97 5091000000047845439
66.	205-9001019648060-95 Uplata plata po bankama za period:12-2023 deo: 2	47.556,42		240	840240103EPP28017465	97 86802214111110001760 97 5091000000047845439
67.	205-9001004304712-50 Uplata plata po bankama za period:12-2023 deo: 2	48.784,53		240	840240103EPP28017466	97 86802214111110001760 97 5091000000047845439
68.	205-9001031700654-33 Uplata plata po bankama za period:12-2023 deo: 2	49.189,15		240	840240103EPP28017467	97 86802214111110001760 97 5091000000047845439
69.	205-1001528019291-75 Uplata plata po bankama za period:12-2023 deo: 2	102.597,54		240	840240103EPP28017478	97 86802214111110001760 97 5091000000047845439
70.	265-0000006372229-80 Uplata plata po bankama za period:12-2023 deo: 2	35.909,14		240	840240103EPP28017444	97 86802214111110001760 97 5091000000047845439
71.	325-9300706358443-43 Uplata plata po bankama za period:12-2023 deo: 2	32.235,78		240	840240103EPP28017433	97 86802214111110001760 97 5091000000047845439
72.	325-9300701165779-29 Uplata plata po bankama za period:12-2023 deo: 2	34.060,69		240	840240103EPP28017440	97 86802214111110001760 97 5091000000047845439
73.	325-9300705680040-95 Uplata plata po bankama za period:12-2023 deo: 2	35.911,20		240	840240103EPP28017445	97 86802214111110001760 97 5091000000047845439
74.	325-9300704797768-72 Uplata plata po bankama za period:12-2023 deo: 2	79.361,22		240	840240103EPP28017476	97 86802214111110001760 97 5091000000047845439
75.	340-0000032125783-35 Uplata plata po bankama za period:12-2023 deo: 2	43.097,30		240	840240103EPP28017463	97 86802214111110001760 97 5091000000047845439
76.	150-1201007403959-09 Uplata plata po bankama za period:12-2023 deo: 2	12.557,37		240	840240103EPP28017393	97 86802214111110001760 97 5091000000047845439
77.	150-1201007368789-80 Uplata plata po bankama za period:12-2023 deo: 2	13.280,87		240	840240103EPP28017395	97 86802214111110001760 97 5091000000047845439
78.	150-1201007580028-64 Uplata plata po bankama za period:12-2023 deo: 2	13.296,57		240	840240103EPP28017396	97 86802214111110001760 97 5091000000047845439
79.	150-1201007368088-49 Uplata plata po bankama za period:12-2023 deo: 2	20.532,15		240	840240103EPP28017399	97 86802214111110001760 97 5091000000047845439
80.	150-1201007378890-41 Uplata plata po bankama za period:12-2023 deo: 2	22.719,78		240	840240103EPP28017404	97 86802214111110001760 97 5091000000047845439

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840-000000782661-30

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81.	150-1201007549503-71 Uplata plata po bankama za period:12-2023 deo: 2	24.680,32		240	840240103EPP28017412	97 86802214111110001760 97 5091000000047845439
82.	150-1201007371178-91 Uplata plata po bankama za period:12-2023 deo: 2	25.373,22		240	840240103EPP28017413	97 86802214111110001760 97 5091000000047845439
83.	155-5000181265262-24 Uplata plata po bankama za period:12-2023 deo: 2	25.767,99		240	840240103EPP28017415	97 86802214111110001760 97 5091000000047845439
84.	150-1201007447611-03 Uplata plata po bankama za period:12-2023 deo: 2	25.866,88		240	840240103EPP28017416	97 86802214111110001760 97 5091000000047845439
85.	150-1201007435389-03 Uplata plata po bankama za period:12-2023 deo: 2	26.912,70		240	840240103EPP28017417	97 86802214111110001760 97 5091000000047845439
86.	160-1000100017109-57 Uplata plata po bankama za period:12-2023 deo: 2	21.536,42		240	840240103EPP28017402	97 86802214111110001760 97 5091000000047845439
87.	160-1700100085904-80 Uplata plata po bankama za period:12-2023 deo: 2	23.151,97		240	840240103EPP28017405	97 86802214111110001760 97 5091000000047845439
88.	160-0100100140211-68 Uplata plata po bankama za period:12-2023 deo: 2	23.744,08		240	840240103EPP28017407	97 86802214111110001760 97 5091000000047845439
89.	170-0010152169000-87 Uplata plata po bankama za period:12-2023 deo: 2	16.908,01		240	840240103EPP28017397	97 86802214111110001760 97 5091000000047845439
90.	170-0010475031000-21 Uplata plata po bankama za period:12-2023 deo: 2	20.655,54		240	840240103EPP28017400	97 86802214111110001760 97 5091000000047845439
91.	170-0010230287000-27 Uplata plata po bankama za period:12-2023 deo: 2	21.507,72		240	840240103EPP28017401	97 86802214111110001760 97 5091000000047845439
92.	170-0010440738000-45 Uplata plata po bankama za period:12-2023 deo: 2	21.842,85		240	840240103EPP28017403	97 86802214111110001760 97 5091000000047845439
93.	170-0010580408000-72 Uplata plata po bankama za period:12-2023 deo: 2	24.167,49		240	840240103EPP28017409	97 86802214111110001760 97 5091000000047845439
94.	170-0010433521000-63 Uplata plata po bankama za period:12-2023 deo: 2	25.560,06		240	840240103EPP28017414	97 86802214111110001760 97 5091000000047845439
95.	205-9001030226983-77 Uplata plata po bankama za period:12-2023 deo: 2	431,02		240	840240103EPP28017390	97 86802214111110001760 97 5091000000047845439
96.	205-9001029322871-02 Uplata plata po bankama za period:12-2023 deo: 2	7.471,88		240	840240103EPP28017391	97 86802214111110001760 97 5091000000047845439
97.	205-9001029429730-10 Uplata plata po bankama za period:12-2023 deo: 2	19.254,79		240	840240103EPP28017398	97 86802214111110001760 97 5091000000047845439
98.	205-9001018477733-64 Uplata plata po bankama za period:12-2023 deo: 2	23.837,63		240	840240103EPP28017408	97 86802214111110001760 97 5091000000047845439
99.	325-9300500611134-27 Uplata plata po bankama za period:12-2023 deo: 2	11.671,94		240	840240103EPP28017392	97 86802214111110001760 97 5091000000047845439
100.	325-9300600581869-85 Uplata plata po bankama za period:12-2023 deo: 2	13.145,35		240	840240103EPP28017394	97 86802214111110001760 97 5091000000047845439

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101.	325-9300500137102-06 Uplata plata po bankama za period:12-2023 deo: 2	23.605,77		240	840240103EPP28017406	97 86802214111110001760 97 5091000000047845439
102.	325-9300705719833-26 Uplata plata po bankama za period:12-2023 deo: 2	24.351,65		240	840240103EPP28017410	97 86802214111110001760 97 5091000000047845439
103.	325-9300706271879-66 Uplata plata po bankama za period:12-2023 deo: 2	24.519,20		240	840240103EPP28017411	97 86802214111110001760 97 5091000000047845439
104.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.563,34		246	840240103EPP28017528	97 86802214111110001760 0
105.	105-0000000020338-28 REG.LEK.KOM.JUG.IS.SRBIIJE , Obustava-za transfer	3.081,02		246	840240103EPP28017562	97 86802214111110001760 0
106.	105-0000000000004-17 AIK BANKA AD BEOGRAD , Kredit-za transfer	3.550,16		246	840240103EPP28017569	97 86802214111110001760 0 285000000033338104
107.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.000,00		246	840240103EPP28017518	97 86802214111110001760 0 651
108.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.000,00		246	840240103EPP28017519	97 86802214111110001760 0 000830
109.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.100,00		246	840240103EPP28017520	97 86802214111110001760 0 2021-0-000948
110.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840240103EPP28017521	97 86802214111110001760 0 594581
111.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.473,75		246	840240103EPP28017523	97 86802214111110001760 0
112.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.713,34		246	840240103EPP28017531	97 86802214111110001760 0 470
113.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.780,00		246	840240103EPP28017532	97 86802214111110001760 0 2023-25-291
114.	160-0000000275336-23 KOMORA BIOHEMICARA SRBIJE , Obustava-za transfer	2.000,00		246	840240103EPP28017534	97 86802214111110001760 0
115.	160-0000000128416-15 NENA STKR , Kredit-za transfer	2.080,00		246	840240103EPP28017536	97 86802214111110001760 0 XI 2023
116.	160-0000000315202-26 TRIGLAV OSIGURANJE , Kredit / obustave	2.099,35		246	840240103EPP28017537	97 86802214111110001760 0
117.	150-0001003556596-54 EURODIREKTNA BANKA Kredit-za transfer	2.135,79		246	840240103EPP28017540	97 86802214111110001760 0 0309967785629
118.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840240103EPP28017549	97 86802214111110001760 0 2406974
119.	155-0000000033494-20 ATTICUS STR , Kredit-za transfer	2.675,00		246	840240103EPP28017554	97 86802214111110001760 0 23-1-1999
120.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	2.692,81		246	840240103EPP28017555	97 86802214111110001760 0 701805

IZVOD: 1

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	160-0000000114866-22 BOKI KOMERC , Kredit-za transfer	2.920,00		246	840240103EPP28017559	97 86802214111110001760 0 87/04
122.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	2.940,24		246	840240103EPP28017560	97 86802214111110001760 0 X 23
123.	160-0000000387392-57 IZVRSITELJ JELENA ZIVALJE , Kredit-za transfer	3.240,00		246	840240103EPP28017564	97 86802214111110001760 0 Int36/23
124.	160-0000000020989-62 BO.BO , Kredit-za transfer	3.533,33		246	840240103EPP28017568	97 86802214111110001760 0 373/2023
125.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	3.725,70		246	840240103EPP28017571	97 86802214111110001760 0 700709
126.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,81		246	840240103EPP28017576	97 86802214111110001760 0 1157/2023
127.	160-0000000020989-62 BO.BO , Kredit-za transfer	4.500,00		246	840240103EPP28017579	97 86802214111110001760 0 153/2023
128.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.637,34		246	840240103EPP28017580	97 86802214111110001760 0 971/23
129.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	4.940,00		246	840240103EPP28017583	97 86802214111110001760 0 1360
130.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	6.003,42		246	840240103EPP28017588	97 86802214111110001760 0 42873272
131.	160-6000001477977-85 KMSZTS , Obustava-za transfer	6.031,76		246	840240103EPP28017589	97 86802214111110001760 0
132.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	11.211,82		246	840240103EPP28017598	97 86802214111110001760 0 XII 2023
133.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,67		246	840240103EPP28017599	97 86802214111110001760 0 41616257
134.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.214,92		246	840240103EPP28017600	97 86802214111110001760 0 42906691
135.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	1.627,54		246	840240103EPP28017530	97 86802214111110001760 0
136.	165-0007011668555-93 GIGATRON DOO BEOGRAD , Kredit-za transfer	4.958,20		246	840240103EPP28017584	97 86802214111110001760 0 2003966788921
137.	200-3405690101908-71 MOJ DOM SZKTR , Kredit-za transfer	1.580,00		246	840240103EPP28017529	97 86802214111110001760 0 419
138.	170-0000300411506-62 GALERIJA PODOVA , Kredit-za transfer	2.000,30		246	840240103EPP28017535	97 86802214111110001760 0 45-87-23
139.	170-0050033620000-73 ADRIANE LUXURY , Kredit-za transfer	2.245,00		246	840240103EPP28017542	97 86802214111110001760 0 VIII 23
140.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.336,67		246	840240103EPP28017543	97 86802214111110001760 0 119100296

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.370,00		246	840240103EPP28017545	97 8680221411110001760 0 118/118100588/1503
142.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.409,00		246	840240103EPP28017546	97 8680221411110001760 0
143.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	2.626,70		246	840240103EPP28017553	97 8680221411110001760 0 2300002441
144.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	2.724,84		246	840240103EPP28017556	97 8680221411110001760 0 0207972780611
145.	170-0030029368000-91 SUME GOC , Kredit-za transfer	3.859,54		246	840240103EPP28017574	97 8680221411110001760 0 2300436
146.	170-0030029368000-91 SUME GOC , Kredit-za transfer	3.859,54		246	840240103EPP28017575	97 8680221411110001760 0 2300435
147.	170-0030029368000-91 SUME GOC , Kredit-za transfer	4.660,78		246	840240103EPP28017581	97 8680221411110001760 0 2300615
148.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	4.873,57		246	840240103EPP28017582	97 8680221411110001760 0
149.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.637,87		246	840240103EPP28017585	97 8680221411110001760 0 2300332
150.	200-2856670101908-71 BIOFOODEX , Kredit-za transfer	9.906,25		246	840240103EPP28017595	97 8680221411110001760 0 101923-26
151.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240103EPP28017524	97 8680221411110001760 0 32235
152.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240103EPP28017525	97 8680221411110001760 0 140367197
153.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240103EPP28017526	97 8680221411110001760 0 140367161
154.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit / obustave	1.500,00		246	840240103EPP28017527	97 8680221411110001760 0 140339275
155.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.909,60		246	840240103EPP28017533	97 8680221411110001760 0 186/23
156.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	2.122,01		246	840240103EPP28017539	97 8680221411110001760 0 06
157.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.365,75		246	840240103EPP28017544	97 8680221411110001760 0 201/23
158.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.421,32		246	840240103EPP28017547	97 8680221411110001760 0 231/23
159.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.472,93		246	840240103EPP28017548	97 8680221411110001760 0 32187
160.	205-0000000359569-21 TKR "OLJA-M" , Kredit-za transfer	2.566,63		246	840240103EPP28017551	97 8680221411110001760 0

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
161.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840240103EPP28017552	97 8680221411110001760 0 SL 2002017822
162.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.907,24		246	840240103EPP28017558	97 8680221411110001760 0 257/23
163.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840240103EPP28017561	97 8680221411110001760 0 200743524
164.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840240103EPP28017563	97 8680221411110001760 0 SL2002018842
165.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840240103EPP28017573	97 8680221411110001760 0 SL 2005000566
166.	205-000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	3.999,00		246	840240103EPP28017577	97 8680221411110001760 0 32615
167.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840240103EPP28017578	97 8680221411110001760 0 SL2002018843
168.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	5.743,36		246	840240103EPP28017586	97 8680221411110001760 0 5046/23
169.	205-0000000174934-56 STR TASA , Kredit-za transfer	6.784,95		246	840240103EPP28017591	97 8680221411110001760 0 173/23
170.	205-0000000174934-56 STR TASA , Kredit-za transfer	8.425,00		246	840240103EPP28017592	97 8680221411110001760 0
171.	205-0000000096402-39 STR DACA , Kredit-za transfer	8.770,01		246	840240103EPP28017593	97 8680221411110001760 0
172.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	9.961,95		246	840240103EPP28017596	97 8680221411110001760 0
173.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840240103EPP28017522	97 8680221411110001760 0 1205974-00991
174.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.905,00		246	840240103EPP28017557	97 8680221411110001760 0 96/23
175.	265-3300310014886-69 MIRJAM , Kredit-za transfer	3.742,88		246	840240103EPP28017572	97 8680221411110001760 0 18/06/23
176.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	5.915,00		246	840240103EPP28017587	97 8680221411110001760 0
177.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	11.048,87		246	840240103EPP28017597	97 8680221411110001760 0
178.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840240103EPP28017538	97 8680221411110001760 0 83
179.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.500,00		246	840240103EPP28017567	97 8680221411110001760 0
180.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	9.769,99		246	840240103EPP28017594	97 8680221411110001760 0

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
181.	325-9300600037810-43 Kredit / obustave	13.000,00		246	840240103EPP28017601	97 86802214111110001760 0
182.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840240103EPP28017602	97 86802214111110001760 0 395930
183.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	2.478,40		246	840240103EPP28017550	97 86802214111110001760 0 285k
184.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	3.480,40		246	840240103EPP28017566	97 86802214111110001760 0 184k
185.	340-0000011414935-05 M-FASHION BOX TR , Kredit-za transfer	3.704,12		246	840240103EPP28017570	97 86802214111110001760 0 060723-0
186.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840240103EPP28017541	97 86802214111110001760 0 140359100
187.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	3.464,51		246	840240103EPP28017565	97 86802214111110001760 0 09-A390452105735872
188.	908-0000000020501-70 NLB Komercijalna banka , Kredit / obustave	6.726,57		246	840240103EPP28017590	97 86802214111110001760 0 0049032501809
189.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017481	97 86802214111110001760 0
190.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017482	97 86802214111110001760 0 059440/2018
191.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017483	97 86802214111110001760 0 101021/2017
192.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017484	97 86802214111110001760 0 059455/2009
193.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240103EPP28017485	97 86802214111110001760 0 120063/2020
194.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017486	97 86802214111110001760 0 100491/2017
195.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017487	97 86802214111110001760 0 059444
196.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017488	97 86802214111110001760 0
197.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017489	97 86802214111110001760 0 059439
198.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017490	97 86802214111110001760 0 059445
199.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017491	97 86802214111110001760 0 059438/2009
200.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017492	97 86802214111110001760 0 090918

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240103EPP28017493	97 8680221411110001760 0 059446/2017
202.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017494	97 8680221411110001760 0 059459/2016
203.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017495	97 8680221411110001760 0 059453/2016
204.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017496	97 8680221411110001760 0 05946/2016
205.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240103EPP28017497	97 8680221411110001760 0 X 2023
206.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017498	97 8680221411110001760 0 057287
207.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017499	97 8680221411110001760 0 059443/2009
208.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017500	97 8680221411110001760 0 059457
209.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240103EPP28017501	97 8680221411110001760 0 121272/2020
210.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017502	97 8680221411110001760 0 059462
211.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017503	97 8680221411110001760 0 059872
212.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017504	97 8680221411110001760 0
213.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017505	97 8680221411110001760 0 059873/2016
214.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240103EPP28017506	97 8680221411110001760 0 120631/2020
215.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240103EPP28017507	97 8680221411110001760 0 059441
216.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840240103EPP28017509	97 8680221411110001760 0 126193
217.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840240103EPP28017511	97 8680221411110001760 0 340045
218.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840240103EPP28017512	97 8680221411110001760 0 330043
219.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240103EPP28017513	97 8680221411110001760 0
220.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240103EPP28017514	97 8680221411110001760 0 X 23

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	160-0000000406444-34 APEJRON , Kredit-za transfer	682,50		246	840240103EPP28017515	97 86802214111110001760 0 413307
222.	160-0000000406444-34 APEJRON , Kredit-za transfer	754,00		246	840240103EPP28017516	97 86802214111110001760 0 594580
223.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840240103EPP28017480	97 86802214111110001760 0
224.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	326,00		246	840240103EPP28017508	97 86802214111110001760 0 0139012
225.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	413,34		246	840240103EPP28017510	97 86802214111110001760 0 0139011
226.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840240103EPP28017517	97 86802214111110001760 0 1410978-00991
227.	160-6000001478239-75 KMSZTS , Obustava-za transfer	16.711,25		246	840240103EPP28017378	97 86802214111110001760 0
228.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	36.246,77		246	840240103EPP28017382	97 86802214111110001760 0
229.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	89.453,58		246	840240103EPP28017383	97 86802214111110001760 0 XI 2023
230.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	17.336,22		246	840240103EPP28017379	97 86802214111110001760 0 6149929452432
231.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	21.741,30		246	840240103EPP28017380	97 86802214111110001760 0 X 23
232.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	34.732,79		246	840240103EPP28017381	97 86802214111110001760 0 00991
233.	840-0000745126843-22 Ministarstvo finansija BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	119.791,00		253	840240103EPP28538216	0 97 5311590000006173364
234.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:12-2023 deo: 2	39.237,89		254	840240103EPP28017384	97 86802214111110001760 97 5091000000047845439
235.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:12-2023 deo: 2	269.433,12		254	840240103EPP28017385	97 86802214111110001760 97 5091000000047845439
236.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:12-2023 deo: 2	269.433,12		254	840240103EPP28017386	97 31802214122110001760 97 5091000000047845439
237.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:12-2023 deo: 2	400.527,78		254	840240103EPP28017387	97 86802214111110001760 97 5091000000047845439
238.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:12-2023 deo: 2	523.171,30		254	840240103EPP28017388	97 36802214121110001760 97 5091000000047845439
239.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:12-2023 deo: 2	732.439,72		254	840240103EPP28017389	97 86802214111110001760 97 5091000000047845439
240.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. PKF23-15045 Vrsta fakture: Sanitetski i laboratorijski materijal	12.389,30		321	840240103EPP28503027	0 265111031000057908 0 085

Stanje i promena sredstava na dan: 03.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	840-000000782661-30 Bolnica za interne bolesti Vrnjaska VRNJAČKA B Po fakturi br. PKF23-13786 Vrsta fakture: Sanitetski i laboratorijski materijal	17.699,00		321	840240103EPP28503028	0 265111031000057908 0 085
242.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.024.316,63	262	840240103EPP28405016	0 0001315776 97 0507A
243.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		74.135,30	262	840240103EPP28572589	0 0001316707 97 64076
244.	840-000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. PKF23-15045 Vrsta fakture: Sanitetski i laboratorijski materijal		12.389,30	321	840240103EPP28503027	0 265111031000057908 0 085
245.	840-000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. PKF23-13786 Vrsta fakture: Sanitetski i laboratorijski materijal		17.699,00	321	840240103EPP28503028	0 265111031000057908 0 085

	Zaduženje	Odobrenje
Dnevni promet	6.248.331,23	6.128.540,23
Broj naloga	241	4

Prethodno stanje : 521.197,19

Novo stanje : 401.406,19