

## Stanje i promena sredstava na dan: 25.01.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	165-000000003730-10 ILA PROMET doo Po fakturi br. 2316966 Vrsta fakture: Ishrana	4.725,60		221	840240125EPP29808022	0 0 2316966
2.	165-000000003730-10 ILA PROMET doo Po fakturi br. 2316967 Vrsta fakture: Ishrana	23.165,45		221	840240125EPP29808025	0 0 2316967
3.	160-6000001414993-81 DON DON doo Po fakturi br. 350770929 Vrsta fakture: Ishrana	8.030,00		221	840240125EPP29808028	0 0 350770929
4.	165-000000003730-10 ILA PROMET doo Po fakturi br. 2317408 Vrsta fakture: Ishrana	18.111,50		221	840240125EPP29808029	0 0 2317408
5.	165-000000003730-10 ILA PROMET doo Po fakturi br. 2317409 Vrsta fakture: Ishrana	5.400,00		221	840240125EPP29808030	0 0 2317409
6.	165-000000003730-10 ILA PROMET doo Po fakturi br. 2318006 Vrsta fakture: Ishrana	12.870,00		221	840240125EPP29808037	0 0 2318006
7.	165-000000003730-10 ILA PROMET doo Po fakturi br. 2318009 Vrsta fakture: Ishrana	5.400,00		221	840240125EPP29808038	0 0 2318009
8.	200-2855900101908-70 DEN FRUIT Po fakturi br. 22VP-8607 Vrsta fakture: Ishrana	7.142,52		221	840240125EPP29808039	0 0 22VP-8607
9.	160-6000001414993-81 DON DON doo Po fakturi br. 350773815 Vrsta fakture: Ishrana	7.497,30		221	840240125EPP29808041	0 0 350773815
10.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04835/23-116 Vrsta fakture: Ishrana	1.651,91		221	840240125EPP29808020	0 0 R-04835/23-116
11.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04561/23-116-10 Vrsta fakture: Ishrana	2.332,00		221	840240125EPP29808021	0 0 R-04561/23-116-10
12.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04896/23-116 Vrsta fakture: Ishrana	2.400,00		221	840240125EPP29808023	0 0 R-04896/23-116
13.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04894/23-116 Vrsta fakture: Ishrana	1.848,00		221	840240125EPP29808024	0 0 R-04894/23-116
14.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04952/23-116 Vrsta fakture: Ishrana	2.772,00		221	840240125EPP29808026	0 0 R-04952/23-116
15.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04964/23-116 Vrsta fakture: Ishrana	2.090,00		221	840240125EPP29808027	0 0 R-04964/23-116
16.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04768/23-131 Vrsta fakture: Ishrana	2.090,00		221	840240125EPP29808031	0 0 R-04768/23-131
17.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05083/23-116 Vrsta fakture: Ishrana	2.090,00		221	840240125EPP29808033	0 0 R-05083/23-116
18.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05103/23-116 Vrsta fakture: Ishrana	2.772,00		221	840240125EPP29808035	0 0 R-05103/23-116
19.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05163/23-116 Vrsta fakture: Ishrana	2.772,00		221	840240125EPP29808036	0 0 R-05163/23-116
20.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05195/23-116 Vrsta fakture: Ishrana	2.772,00		221	840240125EPP29808040	0 0 R-05195/23-116

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21.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0926/23-003 Vrsta fakture: Ishrana	1.298,00		221	840240125EPP29808032	0 0 IFU0926/23-003
22.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-23-001-2257 Vrsta fakture: Ishrana	5.769,72		221	840240125EPP29808034	0 0 R-23-001-2257
23.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 1550.00 I 0.00 240123	20,00		298	840240125STAR2 97178	97 58802214211110001732 97 0310523000074232105
24.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 14 PR=74766.15 240124	216,74		298	840240125STAR1 98554	97 58802214211110001732 97 1510523000074232101
25.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 350.00 I 0.00 240124	20,00		298	840240125STAR2 100125	97 58802214211110001732 97 0310523000074232105
26.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna240125 za period od 240124 do 240124 0 za 840000000078266130	6,00		298	840240125STAR8 77631	97 58802214211110001732 97 8510523000074232110

	Zaduženje	Odobrenje
Dnevni promet	125.262,74	0,00
Broj naloga	26	0

Prethodno stanje : 517.359,47

Novo stanje : 392.096,73