

Stanje i promena sredstava na dan: 01.02.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.				240	840240201EPP30211071	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
2.		41.891,71		240	840240201EPP30211087	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
3.		83.133,64		240	840240201EPP30211118	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
4.		37.843,62		240	840240201EPP30211075	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
5.		43.766,08		240	840240201EPP30211091	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
6.		46.391,98		240	840240201EPP30211099	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
7.		64.371,23		240	840240201EPP30211115	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
8.		40.471,79		240	840240201EPP30211081	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
9.		45.429,90		240	840240201EPP30211097	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
10.		51.590,49		240	840240201EPP30211105	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
11.		40.449,44		240	840240201EPP30211080	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
12.		43.581,56		240	840240201EPP30211090	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
13.		52.127,85		240	840240201EPP30211106	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
14.		39.284,15		240	840240201EPP30211077	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
15.		44.157,09		240	840240201EPP30211093	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
16.		46.575,22		240	840240201EPP30211101	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
17.		72.770,88		240	840240201EPP30211117	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
18.		40.687,50		240	840240201EPP30211084	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
19.		69.762,73		240	840240201EPP30211116	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
20.		86.123,69		240	840240201EPP30211120	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
21.		39.485,61		240	840240201EPP30211079	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
22.		45.122,36		240	840240201EPP30211095	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
23.		34.921,67		240	840240201EPP30211070	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
24.		39.352,74		240	840240201EPP30211078	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
25.		41.728,99		240	840240201EPP30211086	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
26.		49.021,02		240	840240201EPP30211102	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
27.		43.309,39		240	840240201EPP30211089	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
28.		35.454,41		240	840240201EPP30211072	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
29.		37.335,74		240	840240201EPP30211074	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
30.		63.738,78		240	840240201EPP30211114	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
31.		41.469,15		240	840240201EPP30211085	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
32.		43.938,46		240	840240201EPP30211092	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
33.		54.189,32		240	840240201EPP30211108	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
34.		102.396,11		240	840240201EPP30211122	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
35.		49.325,98		240	840240201EPP30211103	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
36.		61.093,34		240	840240201EPP30211111	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
37.		45.111,64		240	840240201EPP30211094	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
38.		60.895,14		240	840240201EPP30211110	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
39.		35.795,49		240	840240201EPP30211073	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
40.		62.590,90		240	840240201EPP30211113	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
41.		43.098,61		240	840240201EPP30211088	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
42.		45.412,95		240	840240201EPP30211096	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
43.		49.442,24		240	840240201EPP30211104	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
44.		62.371,92		240	840240201EPP30211112	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
45.		40.512,39		240	840240201EPP30211082	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
46.		46.080,40		240	840240201EPP30211098	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
47.		60.504,73		240	840240201EPP30211109	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
48.		46.487,88		240	840240201EPP30211100	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
49.		89.465,94		240	840240201EPP30211121	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
50.		83.634,82		240	840240201EPP30211119	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
51.		40.543,50		240	840240201EPP30211083	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
52.		52.292,73		240	840240201EPP30211107	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
53.		38.402,24		240	840240201EPP30211076	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
54.		31.303,36		240	840240201EPP30211062	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
55.		18.827,13		240	840240201EPP30211039	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
56.		24.572,67		240	840240201EPP30211047	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
57.		26.382,74		240	840240201EPP30211055	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
58.		31.097,32		240	840240201EPP30211061	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
59.		18.444,84		240	840240201EPP30211038	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
60.		24.283,25		240	840240201EPP30211046	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.		14.942,17		240	840240201EPP30211036	97 86802214111110001760 97 049100000048313350
62.		25.697,43		240	840240201EPP30211052	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
63.		25.031,67		240	840240201EPP30211048	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
64.		26.978,92		240	840240201EPP30211056	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
65.		32.336,84		240	840240201EPP30211064	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
66.		27.414,57		240	840240201EPP30211058	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
67.		25.246,54		240	840240201EPP30211049	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
68.		32.444,68		240	840240201EPP30211065	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
69.		23.243,97		240	840240201EPP30211044	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
70.		30.459,30		240	840240201EPP30211060	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
71.		34.242,89		240	840240201EPP30211068	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
72.		21.922,02		240	840240201EPP30211042	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
73.		32.541,36		240	840240201EPP30211066	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
74.		27.138,93		240	840240201EPP30211057	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
75.		22.730,73		240	840240201EPP30211043	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
76.		25.464,06		240	840240201EPP30211051	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
77.		28.794,23		240	840240201EPP30211059	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
78.		34.136,06		240	840240201EPP30211067	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
79.		15.901,42		240	840240201EPP30211037	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					
80.		23.854,08		240	840240201EPP30211045	97 86802214111110001760 97 049100000048313350
	Uplata plata po bankama za period:01-2024 deo: 2					

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.		25.765,39		240	840240201EPP30211053	97 86802214111110001760 97 0491000000048313350
82.		6.097,95		240	840240201EPP30211034	97 86802214111110001760 97 0491000000048313350
83.		31.423,09		240	840240201EPP30211063	97 86802214111110001760 97 0491000000048313350
84.		34.393,86		240	840240201EPP30211069	97 86802214111110001760 97 0491000000048313350
85.	Uplata plata po bankama za period:01-2024 deo: 2	18.831,18		240	840240201EPP30211040	97 86802214111110001760 97 0491000000048313350
86.	Uplata plata po bankama za period:01-2024 deo: 2	25.382,82		240	840240201EPP30211050	97 86802214111110001760 97 0491000000048313350
87.	Uplata plata po bankama za period:01-2024 deo: 2	18.920,89		240	840240201EPP30211041	97 86802214111110001760 97 0491000000048313350
88.	Uplata plata po bankama za period:01-2024 deo: 2 325-9300500137102-06	14.062,24		240	840240201EPP30211035	97 86802214111110001760 97 0491000000048313350
89.	Uplata plata po bankama za period:01-2024 deo: 2	26.034,47		240	840240201EPP30211054	97 86802214111110001760 97 0491000000048313350
90.	Uplata plata po bankama za period:01-2024 deo: 2 105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.563,34		246	840240201EPP30211175	97 86802214111110001760 0
91.	150-0001003556596-54 EURODIREKTNA BANKA-VESNA , Kredit-za transfer	2.135,79		246	840240201EPP30211192	97 86802214111110001760 0 0309967785629
92.	105-0000000000004-17 AIK BANKA AD BEOGRAD , Kredit-za transfer	3.550,16		246	840240201EPP30211218	97 86802214111110001760 0 28500000003338104
93.	105-0000000020338-28 REG.LEK.KOM.JUG.IS.SRBIJE , Obustava-za transfer	4.040,95		246	840240201EPP30211228	97 86802214111110001760 0
94.	160-0000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.257,50		246	840240201EPP30211215	97 86802214111110001760 0 MP1-6124/23
95.	155-0000000033494-20 ATTICUS STR , Kredit-za transfer	12.970,83		246	840240201EPP30211255	97 86802214111110001760 0 23-1-2154
96.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	88.903,54		246	840240201EPP30211263	97 86802214111110001760 0 XII 23
97.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	1.898,00		246	840240201EPP30211182	97 86802214111110001760 0 23516
98.	160-0000000315202-26 TRIGLAV OSIGURANJE , Kredit / obustave	2.099,35		246	840240201EPP30211190	97 86802214111110001760 0
99.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	2.692,81		246	840240201EPP30211206	97 86802214111110001760 0 701805
100.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.637,34		246	840240201EPP30211230	97 86802214111110001760 0 971/23

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
101.	160-0000000406444-34 APEJRON , Kredit-za transfer	5.776,00		246	840240201EPP30211238	97 86802214111110001760 0 240915
102.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	42.596,47		246	840240201EPP30211262	97 86802214111110001760 0
103.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.713,34		246	840240201EPP30211179	97 86802214111110001760 0 470
104.	160-0000000275336-23 KOMORA BIOHEMICARA SRBIJE , Obustava-za transfer	2.000,00		246	840240201EPP30211187	97 86802214111110001760 0
105.	160-6000001477977-85 KMSZTS , Obustava-za transfer	7.111,94		246	840240201EPP30211243	97 86802214111110001760 0
106.	160-6000001478239-75 KMSZTS , Obustava-za transfer	19.358,35		246	840240201EPP30211259	97 86802214111110001760 0
107.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	1.604,08		246	840240201EPP30211177	97 86802214111110001760 0 42489383
108.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.166,95		246	840240201EPP30211193	97 86802214111110001760 0 I 2024
109.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840240201EPP30211201	97 86802214111110001760 0 2406974
110.	160-0000000020989-62 BO.BO , Kredit-za transfer	3.533,33		246	840240201EPP30211217	97 86802214111110001760 0 373/2023
111.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,81		246	840240201EPP30211225	97 86802214111110001760 0 1157/2023
112.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	11.211,82		246	840240201EPP30211249	97 86802214111110001760 0 XII 2023
113.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	6.003,42		246	840240201EPP30211240	97 86802214111110001760 0 42873272
114.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.473,75		246	840240201EPP30211170	97 86802214111110001760 0
115.	160-0000000114866-22 BOKI KOMERC , Kredit-za transfer	2.920,00		246	840240201EPP30211210	97 86802214111110001760 0 87/04
116.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	5.250,51		246	840240201EPP30211234	97 86802214111110001760 0 I 2024
117.	160-0000000382782-16 Vulkan izdavastvo , Kredit-za transfer	1.811,78		246	840240201EPP30211181	97 86802214111110001760 0 538150124
118.	160-0000000128416-15 NENA STKR , Kredit-za transfer	2.080,00		246	840240201EPP30211189	97 86802214111110001760 0 XI 2023
119.	160-0000000020989-62 BO.BO , Kredit-za transfer	4.500,00		246	840240201EPP30211229	97 86802214111110001760 0 153/2023
120.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.214,92		246	840240201EPP30211253	97 86802214111110001760 0 42906691

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	155-0000000029456-09 ABC Komerc, Kredit-za transfer	1.780,00		246	840240201EPP30211180	97 86802214111110001760 0 2023-25-291
122.	160-0000000452013-97 Intersport s trgovina, Kredit-za transfer	3.725,70		246	840240201EPP30211220	97 86802214111110001760 0 700709
123.	160-0000000299500-87 FORMA IDEALE DOO, Kredit-za transfer	12.171,67		246	840240201EPP30211252	97 86802214111110001760 0 41616257
124.	170-0030010823000-62 P.S FASHION DESIGN DOO, Kredit-za transfer	2.449,50		246	840240201EPP30211199	97 86802214111110001760 0 119/119100358/2318
125.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD, Kredit-za transfer	2.724,84		246	840240201EPP30211207	97 86802214111110001760 0 0207972780611
126.	170-0030029368000-91 SUME GOC, Kredit-za transfer	3.859,54		246	840240201EPP30211223	97 86802214111110001760 0 2300435
127.	170-0030029368000-91 SUME GOC, Kredit-za transfer	4.660,78		246	840240201EPP30211231	97 86802214111110001760 0 2300615
128.	170-0030010823000-62 P.S FASHION DESIGN DOO, Kredit-za transfer	2.370,00		246	840240201EPP30211198	97 86802214111110001760 0 118/118100588/1503
129.	170-0050033620000-73 ADRIANE LUXURY, Kredit-za transfer	2.245,00		246	840240201EPP30211195	97 86802214111110001760 0 VIII 23
130.	170-0030010823000-62 P.S FASHION DESIGN DOO, Kredit-za transfer	2.575,25		246	840240201EPP30211203	97 86802214111110001760 0 119/119100353/2318
131.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC., Obustava-za transfer	5.534,33		246	840240201EPP30211235	97 86802214111110001760 0
132.	200-3405690101908-71 MOJ DOM SZKTR, Kredit-za transfer	1.580,00		246	840240201EPP30211176	97 86802214111110001760 0 419
133.	170-0030029368000-91 SUME GOC, Kredit-za transfer	3.859,54		246	840240201EPP30211224	97 86802214111110001760 0 2300436
134.	165-0007011668555-93 GIGATRON DOO BEOGRAD, Kredit-za transfer	4.958,20		246	840240201EPP30211232	97 86802214111110001760 0 2003966788921
135.	200-2856670101908-71 BIOFOODEX, Kredit-za transfer	9.906,25		246	840240201EPP30211248	97 86802214111110001760 0 101923-26
136.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD, Kredit-za transfer	2.626,70		246	840240201EPP30211205	97 86802214111110001760 0 2300002441
137.	170-0000300411506-62 GALERIJA PODOVA, Kredit-za transfer	2.000,30		246	840240201EPP30211188	97 86802214111110001760 0 45-87-23
138.	170-0030010823000-62 P.S FASHION DESIGN DOO, Kredit-za transfer	2.336,66		246	840240201EPP30211196	97 86802214111110001760 0 119100296
139.	170-0030029368000-91 SUME GOC, Kredit-za transfer	5.637,85		246	840240201EPP30211236	97 86802214111110001760 0 2300332
140.	205-0000000174934-56 STR TASA, Kredit-za transfer	1.909,60		246	840240201EPP30211183	97 86802214111110001760 0 186/23

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	205-0000000174934-56 STR TASA , Kredit-za transfer	5.811,00		246	840240201EPP30211239	97 86802214111110001760 0
142.	205-0000000096402-39 STR DACA , Kredit-za transfer	8.770,01		246	840240201EPP30211247	97 86802214111110001760 0
143.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Krediti / obustave	1.500,00		246	840240201EPP30211174	97 86802214111110001760 0 140339275
144.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840240201EPP30211214	97 86802214111110001760 0 SL2002018842
145.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840240201EPP30211222	97 86802214111110001760 0 SL 2005000566
146.	205-0000000174934-56 STR TASA , Kredit-za transfer	12.625,39		246	840240201EPP30211254	97 86802214111110001760 0 14/24
147.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240201EPP30211171	97 86802214111110001760 0 32235
148.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.989,00		246	840240201EPP30211211	97 86802214111110001760 0 328
149.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840240201EPP30211227	97 86802214111110001760 0 SL2002018843
150.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	11.851,53		246	840240201EPP30211251	97 86802214111110001760 0
151.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.907,24		246	840240201EPP30211209	97 86802214111110001760 0 257/23
152.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.472,93		246	840240201EPP30211200	97 86802214111110001760 0 32187
153.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.670,50		246	840240201EPP30211178	97 86802214111110001760 0 23-7-0805
154.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	3.999,00		246	840240201EPP30211226	97 86802214111110001760 0 32615
155.	205-0000000174934-56 STR TASA , Kredit-za transfer	6.784,95		246	840240201EPP30211242	97 86802214111110001760 0 173/23
156.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Krediti / obustave	17.336,22		246	840240201EPP30211258	97 86802214111110001760 0 6149929452432
157.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240201EPP30211173	97 86802214111110001760 0 140367197
158.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.365,75		246	840240201EPP30211197	97 86802214111110001760 0 201/23
159.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	5.743,36		246	840240201EPP30211237	97 86802214111110001760 0 5046/23
160.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240201EPP30211172	97 86802214111110001760 0 140367161

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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	840240201EPP30211204	97 86802214111110001760 0 SL 2002017822
162.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840240201EPP30211212	97 86802214111110001760 0 200743524
163.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	21.741,30		246	840240201EPP30211260	97 86802214111110001760 0 X 23
164.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840240201EPP30211191	97 86802214111110001760 0 83
165.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	8.461,12		246	840240201EPP30211246	97 86802214111110001760 0
166.	340-0000011414935-05 M-FASHION BOX TR , Kredit-za transfer	3.704,12		246	840240201EPP30211219	97 86802214111110001760 0 060723-0
167.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.922,40		246	840240201EPP30211185	97 86802214111110001760 0 492k/59
168.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	5.138,34		246	840240201EPP30211233	97 86802214111110001760 0 2506973785638
169.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840240201EPP30211257	97 86802214111110001760 0 395930
170.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	1.910,00		246	840240201EPP30211184	97 86802214111110001760 0
171.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.905,00		246	840240201EPP30211208	97 86802214111110001760 0 96/23
172.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	3.480,40		246	840240201EPP30211216	97 86802214111110001760 0 184k
173.	325-9300600037810-43 KOCOVIC DUSICA , Kredit / obustave	13.000,00		246	840240201EPP30211256	97 86802214111110001760 0
174.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.947,74		246	840240201EPP30211186	97 86802214111110001760 0 2506973
175.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	2.478,40		246	840240201EPP30211202	97 86802214111110001760 0 285k
176.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	11.722,98		246	840240201EPP30211250	97 86802214111110001760 0
177.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.000,00		246	840240201EPP30211213	97 86802214111110001760 0
178.	265-3300310014886-69 MIRJAM , Kredit-za transfer	3.742,72		246	840240201EPP30211221	97 86802214111110001760 0 18/06/23
179.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	7.986,67		246	840240201EPP30211245	97 86802214111110001760 0 157/23
180.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	27.691,41		246	840240201EPP30211261	97 86802214111110001760 0 00991

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
181.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.579,90		246	840240201EPP30211244	97 86802214111110001760 0 270k
182.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840240201EPP30211194	97 86802214111110001760 0 140359100
183.	908-000000020501-70 NLB Komercijalna banka , Kredit / obustave	6.726,57		246	840240201EPP30211241	97 86802214111110001760 0 0049032501809
184.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211127	97 86802214111110001760 0 059455/2009
185.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240201EPP30211135	97 86802214111110001760 0 120063/2020
186.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240201EPP30211143	97 86802214111110001760 0 X 2023
187.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211151	97 86802214111110001760 0 059462
188.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240201EPP30211159	97 86802214111110001760 0 X 23
189.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.112,00		246	840240201EPP30211167	97 86802214111110001760 0 MP4-7041/23
190.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211125	97 86802214111110001760 0 05946/2016
191.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240201EPP30211133	97 86802214111110001760 0 120631/2020
192.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211141	97 86802214111110001760 0 059459/2016
193.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211149	97 86802214111110001760 0
194.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	559,30		246	840240201EPP30211157	97 86802214111110001760 0 XII 2023
195.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.000,00		246	840240201EPP30211165	97 86802214111110001760 0 651
196.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211126	97 86802214111110001760 0 059443/2009
197.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211134	97 86802214111110001760 0 059873/2016
198.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211142	97 86802214111110001760 0 057287
199.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240201EPP30211150	97 86802214111110001760 0 121272/2020
200.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240201EPP30211158	97 86802214111110001760 0

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.000,00		246	840240201EPP30211166	97 86802214111110001760 0 000830
202.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211132	97 86802214111110001760 0 059440/2018
203.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240201EPP30211140	97 86802214111110001760 0 059446/2017
204.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211148	97 86802214111110001760 0 059441
205.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840240201EPP30211156	97 86802214111110001760 0 330043
206.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211128	97 86802214111110001760 0 100491/2017
207.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211136	97 86802214111110001760 0 059439
208.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211144	97 86802214111110001760 0 059445
209.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	625,00		246	840240201EPP30211160	97 86802214111110001760 0 330486
210.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840240201EPP30211168	97 86802214111110001760 0 594581
211.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211130	97 86802214111110001760 0 101021/2017
212.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211138	97 86802214111110001760 0 059444
213.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211146	97 86802214111110001760 0 059438/2009
214.	160-0000000406444-34 APEJRON , Kredit-za transfer	754,00		246	840240201EPP30211162	97 86802214111110001760 0 594580
215.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211129	97 86802214111110001760 0 059457
216.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211137	97 86802214111110001760 0
217.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211145	97 86802214111110001760 0 059453/2016
218.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840240201EPP30211153	97 86802214111110001760 0 126193
219.	160-0000000406444-34 APEJRON , Kredit-za transfer	682,50		246	840240201EPP30211161	97 86802214111110001760 0 413307
220.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240201EPP30211131	97 86802214111110001760 0

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211139	97 86802214111110001760 0 090918
222.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240201EPP30211147	97 86802214111110001760 0 059872
223.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840240201EPP30211155	97 86802214111110001760 0 340045
224.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	945,52		246	840240201EPP30211164	97 86802214111110001760 0
225.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	296,25		246	840240201EPP30211124	97 86802214111110001760 0 06
226.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840240201EPP30211169	97 86802214111110001760 0 1205974-00991
227.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840240201EPP30211123	97 86802214111110001760 0
228.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840240201EPP30211163	97 86802214111110001760 0 1410978-00991
229.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	326,00		246	840240201EPP30211152	97 86802214111110001760 0 0139012
230.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	413,34		246	840240201EPP30211154	97 86802214111110001760 0 0139011
231.	840-0000745126843-22 Ministarstvo finansija poreska upra BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	123.971,00		253	840240201EPP30400609	0 97 5511590000006330859
232.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:01-2024 deo: 2	473.082,67		254	840240201EPP30211267	97 86802214111110001760 97 0491000000048313350
233.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:01-2024 deo: 2	303.422,34		254	840240201EPP30211265	97 86802214111110001760 97 0491000000048313350
234.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:01-2024 deo: 2	44.187,73		254	840240201EPP30211264	97 86802214111110001760 97 0491000000048313350
235.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:01-2024 deo: 2	303.422,34		254	840240201EPP30211266	97 31802214122110001760 97 0491000000048313350
236.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:01-2024 deo: 2	824.837,50		254	840240201EPP30211269	97 86802214111110001760 97 0491000000048313350
237.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:01-2024 deo: 2	589.169,67		254	840240201EPP30211268	97 36802214121110001760 97 0491000000048313350
238.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD NA= 1 PR=73390.01 240131	146,78		298	840240201TAR1 113343	97 58802214211110001732 97 1510523000074232101
239.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna240201 za period od 240131 do 240131 0 za 840000000078266130	6,00		298	840240201TAR8 101508	97 58802214211110001732 97 8510523000074232110
240.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.784.288,71	262	840240201EPP30202526	0 0001367505 97 0507A

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		107.666,67	262	840240201EPP30465780	0 0001369351 97 9307D
242.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		442.083,33	262	840240201EPP30465779	0 0001369350 97 9007E

	Zaduženje	Odobrenje
Dnevni promet	6.908.412,49	7.334.038,71
Broj naloga	239	3

Prethodno stanje : 520.625,40
 Novo stanje : 946.251,62