

Stanje i promena sredstava na dan: 19.02.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	105-0000407101697-16 Uplata plata po bankama za period:02-2024 deo: 1	31.138,10		240	840240219EPP31222519	97 86802214111110001760 97 079100000048600857
2.	150-1201007407261-94 Uplata plata po bankama za period:02-2024 deo: 1	35.874,06		240	840240219EPP31222525	97 86802214111110001760 97 079100000048600857
3.	150-1201007580028-64 Uplata plata po bankama za period:02-2024 deo: 1	31.264,93		240	840240219EPP31222520	97 86802214111110001760 97 079100000048600857
4.	150-1201007448774-06 Uplata plata po bankama za period:02-2024 deo: 1	60.786,77		240	840240219EPP31222576	97 86802214111110001760 97 079100000048600857
5.	150-1201007435389-03 Uplata plata po bankama za period:02-2024 deo: 1	43.483,15		240	840240219EPP31222535	97 86802214111110001760 97 079100000048600857
6.	150-1201007428927-86 Uplata plata po bankama za period:02-2024 deo: 1	52.151,67		240	840240219EPP31222559	97 86802214111110001760 97 079100000048600857
7.	150-1201007447662-44 Uplata plata po bankama za period:02-2024 deo: 1	55.023,88		240	840240219EPP31222567	97 86802214111110001760 97 079100000048600857
8.	150-1201007582489-53 Uplata plata po bankama za period:02-2024 deo: 1	50.686,97		240	840240219EPP31222554	97 86802214111110001760 97 079100000048600857
9.	150-1201007432061-93 Uplata plata po bankama za period:02-2024 deo: 1	55.195,95		240	840240219EPP31222569	97 86802214111110001760 97 079100000048600857
10.	150-1201007378890-41 Uplata plata po bankama za period:02-2024 deo: 1	30.413,70		240	840240219EPP31222518	97 86802214111110001760 97 079100000048600857
11.	150-8501002332203-23 Uplata plata po bankama za period:02-2024 deo: 1	35.926,60		240	840240219EPP31222526	97 86802214111110001760 97 079100000048600857
12.	150-1201007455304-10 Uplata plata po bankama za period:02-2024 deo: 1	150.652,90		240	840240219EPP31222590	97 86802214111110001760 97 079100000048600857
13.	150-1201007403959-09 Uplata plata po bankama za period:02-2024 deo: 1	29.490,87		240	840240219EPP31222516	97 86802214111110001760 97 079100000048600857
14.	150-1201007611829-12 Uplata plata po bankama za period:02-2024 deo: 1	33.977,69		240	840240219EPP31222524	97 86802214111110001760 97 079100000048600857
15.	150-1201007403835-90 Uplata plata po bankama za period:02-2024 deo: 1	54.836,99		240	840240219EPP31222564	97 86802214111110001760 97 079100000048600857
16.	150-1201007368819-87 Uplata plata po bankama za period:02-2024 deo: 1	54.763,77		240	840240219EPP31222563	97 86802214111110001760 97 079100000048600857
17.	160-1700100085904-80 Uplata plata po bankama za period:02-2024 deo: 1	45.713,94		240	840240219EPP31222541	97 86802214111110001760 97 079100000048600857
18.	160-0100100158315-76 Uplata plata po bankama za period:02-2024 deo: 1	66.733,83		240	840240219EPP31222581	97 86802214111110001760 97 079100000048600857
19.	160-5300100638527-80 Uplata plata po bankama za period:02-2024 deo: 1	47.174,43		240	840240219EPP31222544	97 86802214111110001760 97 079100000048600857
20.	160-6000001321758-38 Uplata plata po bankama za period:02-2024 deo: 1	40.951,06		240	840240219EPP31222530	97 86802214111110001760 97 079100000048600857

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840-000000782661-30

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21.	160-5300101770682-70 Uplata plata po bankama za period:02-2024 deo: 1	48.438,28		240	840240219EPP31222546	97 86802214111110001760 97 079100000048600857
22.	160-5300100791473-52 Uplata plata po bankama za period:02-2024 deo: 1	62.781,85		240	840240219EPP31222578	97 86802214111110001760 97 079100000048600857
23.	160-1000100017109-57 Uplata plata po bankama za period:02-2024 deo: 1	32.231,05		240	840240219EPP31222521	97 86802214111110001760 97 079100000048600857
24.	160-6000001789108-26 Uplata plata po bankama za period:02-2024 deo: 1	40.051,05		240	840240219EPP31222529	97 86802214111110001760 97 079100000048600857
25.	160-5300100890056-56 Uplata plata po bankama za period:02-2024 deo: 1	61.909,03		240	840240219EPP31222577	97 86802214111110001760 97 079100000048600857
26.	160-5300100471754-73 Uplata plata po bankama za period:02-2024 deo: 1	98.992,24		240	840240219EPP31222585	97 86802214111110001760 97 079100000048600857
27.	160-5300100693927-41 Uplata plata po bankama za period:02-2024 deo: 1	69.667,11		240	840240219EPP31222582	97 86802214111110001760 97 079100000048600857
28.	160-1000100024245-86 Uplata plata po bankama za period:02-2024 deo: 1	55.510,88		240	840240219EPP31222571	97 86802214111110001760 97 079100000048600857
29.	170-0010603813000-74 Uplata plata po bankama za period:02-2024 deo: 1	41.585,27		240	840240219EPP31222533	97 86802214111110001760 97 079100000048600857
30.	170-0010278238000-64 Uplata plata po bankama za period:02-2024 deo: 1	54.894,74		240	840240219EPP31222565	97 86802214111110001760 97 079100000048600857
31.	170-0010432717000-61 Uplata plata po bankama za period:02-2024 deo: 1	56.066,66		240	840240219EPP31222573	97 86802214111110001760 97 079100000048600857
32.	170-0010472747000-38 Uplata plata po bankama za period:02-2024 deo: 1	147.418,54		240	840240219EPP31222589	97 86802214111110001760 97 079100000048600857
33.	170-0010152169000-87 Uplata plata po bankama za period:02-2024 deo: 1	39.001,64		240	840240219EPP31222528	97 86802214111110001760 97 079100000048600857
34.	170-0010424095000-41 Uplata plata po bankama za period:02-2024 deo: 1	52.996,60		240	840240219EPP31222560	97 86802214111110001760 97 079100000048600857
35.	170-0010475031000-21 Uplata plata po bankama za period:02-2024 deo: 1	55.106,22		240	840240219EPP31222568	97 86802214111110001760 97 079100000048600857
36.	170-0010397112000-19 Uplata plata po bankama za period:02-2024 deo: 1	83.554,24		240	840240219EPP31222584	97 86802214111110001760 97 079100000048600857
37.	170-0010818943000-59 Uplata plata po bankama za period:02-2024 deo: 1	38.716,28		240	840240219EPP31222527	97 86802214111110001760 97 079100000048600857
38.	170-0010768307000-45 Uplata plata po bankama za period:02-2024 deo: 1	49.644,72		240	840240219EPP31222551	97 86802214111110001760 97 079100000048600857
39.	170-0010262189000-47 Uplata plata po bankama za period:02-2024 deo: 1	55.212,04		240	840240219EPP31222570	97 86802214111110001760 97 079100000048600857
40.	170-0010257993000-66 Uplata plata po bankama za period:02-2024 deo: 1	44.085,09		240	840240219EPP31222537	97 86802214111110001760 97 079100000048600857

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840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
41.	170-0010402792000-09 Uplata plata po bankama za period:02-2024 deo: 1	53.112,65		240	840240219EPP31222561	97 86802214111110001760 97 0791000000048600857
42.	170-0010439615000-41 Uplata plata po bankama za period:02-2024 deo: 1	45.805,15		240	840240219EPP31222542	97 86802214111110001760 97 0791000000048600857
43.	170-0010187441000-29 Uplata plata po bankama za period:02-2024 deo: 1	52.000,41		240	840240219EPP31222558	97 86802214111110001760 97 0791000000048600857
44.	170-0010548389000-09 Uplata plata po bankama za period:02-2024 deo: 1	58.753,87		240	840240219EPP31222574	97 86802214111110001760 97 0791000000048600857
45.	170-0010437735000-73 Uplata plata po bankama za period:02-2024 deo: 1	40.997,12		240	840240219EPP31222532	97 86802214111110001760 97 0791000000048600857
46.	170-0010580408000-72 Uplata plata po bankama za period:02-2024 deo: 1	33.927,94		240	840240219EPP31222523	97 86802214111110001760 97 0791000000048600857
47.	170-0010204439000-93 Uplata plata po bankama za period:02-2024 deo: 1	40.992,69		240	840240219EPP31222531	97 86802214111110001760 97 0791000000048600857
48.	170-0010261723000-83 Uplata plata po bankama za period:02-2024 deo: 1	50.938,25		240	840240219EPP31222555	97 86802214111110001760 97 0791000000048600857
49.	200-0000126627874-22 Uplata plata po bankama za period:02-2024 deo: 1	55.579,75		240	840240219EPP31222572	97 86802214111110001760 97 0791000000048600857
50.	200-0000132435189-53 Uplata plata po bankama za period:02-2024 deo: 1	65.089,56		240	840240219EPP31222580	97 86802214111110001760 97 0791000000048600857
51.	200-0000126082517-91 Uplata plata po bankama za period:02-2024 deo: 1	118.570,75		240	840240219EPP31222588	97 86802214111110001760 97 0791000000048600857
52.	205-9001018477733-64 Uplata plata po bankama za period:02-2024 deo: 1	29.778,44		240	840240219EPP31222517	97 86802214111110001760 97 0791000000048600857
53.	205-9001006017036-04 Uplata plata po bankama za period:02-2024 deo: 1	49.288,94		240	840240219EPP31222549	97 86802214111110001760 97 0791000000048600857
54.	205-9001007235630-55 Uplata plata po bankama za period:02-2024 deo: 1	50.051,94		240	840240219EPP31222552	97 86802214111110001760 97 0791000000048600857
55.	205-9001019648060-95 Uplata plata po bankama za period:02-2024 deo: 1	58.969,82		240	840240219EPP31222575	97 86802214111110001760 97 0791000000048600857
56.	205-9001006175405-03 Uplata plata po bankama za period:02-2024 deo: 1	71.698,32		240	840240219EPP31222583	97 86802214111110001760 97 0791000000048600857
57.	205-9001029429730-10 Uplata plata po bankama za period:02-2024 deo: 1	33.570,15		240	840240219EPP31222522	97 86802214111110001760 97 0791000000048600857
58.	205-9001002306823-87 Uplata plata po bankama za period:02-2024 deo: 1	53.553,66		240	840240219EPP31222562	97 86802214111110001760 97 0791000000048600857
59.	205-1001528019291-75 Uplata plata po bankama za period:02-2024 deo: 1	102.421,60		240	840240219EPP31222586	97 86802214111110001760 97 0791000000048600857
60.	205-1001527341168-63 Uplata plata po bankama za period:02-2024 deo: 1	41.954,16		240	840240219EPP31222534	97 86802214111110001760 97 0791000000048600857

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840-000000782661-30

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.	205-9001003592153-41 Uplata plata po bankama za period:02-2024 deo: 1	49.358,54		240	840240219EPP31222550	97 86802214111110001760 97 0791000000048600857
62.	205-9001000992320-61 Uplata plata po bankama za period:02-2024 deo: 1	55.012,81		240	840240219EPP31222566	97 86802214111110001760 97 0791000000048600857
63.	205-9001004533100-94 Uplata plata po bankama za period:02-2024 deo: 1	48.686,70		240	840240219EPP31222547	97 86802214111110001760 97 0791000000048600857
64.	205-9001004304712-50 Uplata plata po bankama za period:02-2024 deo: 1	63.299,43		240	840240219EPP31222579	97 86802214111110001760 97 0791000000048600857
65.	265-0000006372229-80 Uplata plata po bankama za period:02-2024 deo: 1	46.800,19		240	840240219EPP31222543	97 86802214111110001760 97 0791000000048600857
66.	325-9300706271879-66 Uplata plata po bankama za period:02-2024 deo: 1	43.563,59		240	840240219EPP31222536	97 86802214111110001760 97 0791000000048600857
67.	325-9300500137102-06 Uplata plata po bankama za period:02-2024 deo: 1	44.459,55		240	840240219EPP31222538	97 86802214111110001760 97 0791000000048600857
68.	325-9300706358443-43 Uplata plata po bankama za period:02-2024 deo: 1	48.387,03		240	840240219EPP31222545	97 86802214111110001760 97 0791000000048600857
69.	325-9300701165779-29 Uplata plata po bankama za period:02-2024 deo: 1	50.667,45		240	840240219EPP31222553	97 86802214111110001760 97 0791000000048600857
70.	325-9300600212356-11 Uplata plata po bankama za period:02-2024 deo: 1	45.489,81		240	840240219EPP31222540	97 86802214111110001760 97 0791000000048600857
71.	325-9300500611134-27 Uplata plata po bankama za period:02-2024 deo: 1	48.686,70		240	840240219EPP31222548	97 86802214111110001760 97 0791000000048600857
72.	325-9300600581869-85 Uplata plata po bankama za period:02-2024 deo: 1	50.992,99		240	840240219EPP31222556	97 86802214111110001760 97 0791000000048600857
73.	325-9300705680040-95 Uplata plata po bankama za period:02-2024 deo: 1	45.456,86		240	840240219EPP31222539	97 86802214111110001760 97 0791000000048600857
74.	325-9300704797768-72 Uplata plata po bankama za period:02-2024 deo: 1	107.368,16		240	840240219EPP31222587	97 86802214111110001760 97 0791000000048600857
75.	340-0000032125783-35 Uplata plata po bankama za period:02-2024 deo: 1	51.125,37		240	840240219EPP31222557	97 86802214111110001760 97 0791000000048600857
76.	150-1201007368088-49 Uplata plata po bankama za period:02-2024 deo: 1	26.578,06		240	840240219EPP31222506	97 86802214111110001760 97 0791000000048600857
77.	150-1201007447611-03 Uplata plata po bankama za period:02-2024 deo: 1	28.698,86		240	840240219EPP31222514	97 86802214111110001760 97 0791000000048600857
78.	150-1201007549511-47 Uplata plata po bankama za period:02-2024 deo: 1	27.676,65		240	840240219EPP31222509	97 86802214111110001760 97 0791000000048600857
79.	150-1201007371178-91 Uplata plata po bankama za period:02-2024 deo: 1	26.998,38		240	840240219EPP31222508	97 86802214111110001760 97 0791000000048600857
80.	160-0100100140211-68 Uplata plata po bankama za period:02-2024 deo: 1	28.498,33		240	840240219EPP31222511	97 86802214111110001760 97 0791000000048600857

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840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.	150-1201007549503-71 Uplata plata po bankama za period:02-2024 deo: 1	28.000,14		240	840240219EPP31222510	97 86802214111110001760 97 0791000000048600857
82.	155-5000181265262-24 Uplata plata po bankama za period:02-2024 deo: 1	26.125,44		240	840240219EPP31222504	97 86802214111110001760 97 0791000000048600857
83.	150-1201007368789-80 Uplata plata po bankama za period:02-2024 deo: 1	28.601,30		240	840240219EPP31222512	97 86802214111110001760 97 0791000000048600857
84.	170-0010144765002-51 Uplata plata po bankama za period:02-2024 deo: 1	24.608,93		240	840240219EPP31222503	97 86802214111110001760 97 0791000000048600857
85.	170-0010230287000-27 Uplata plata po bankama za period:02-2024 deo: 1	26.805,12		240	840240219EPP31222507	97 86802214111110001760 97 0791000000048600857
86.	170-0010433521000-63 Uplata plata po bankama za period:02-2024 deo: 1	26.411,62		240	840240219EPP31222505	97 86802214111110001760 97 0791000000048600857
87.	170-0010440738000-45 Uplata plata po bankama za period:02-2024 deo: 1	28.689,11		240	840240219EPP31222513	97 86802214111110001760 97 0791000000048600857
88.	205-9001030226983-77 Uplata plata po bankama za period:02-2024 deo: 1	6.945,42		240	840240219EPP31222501	97 86802214111110001760 97 0791000000048600857
89.	205-9001029322871-02 Uplata plata po bankama za period:02-2024 deo: 1	14.196,98		240	840240219EPP31222502	97 86802214111110001760 97 0791000000048600857
90.	325-9300705719833-26 Uplata plata po bankama za period:02-2024 deo: 1	28.959,00		240	840240219EPP31222515	97 86802214111110001760 97 0791000000048600857
91.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	841,67		246	840240219EPP31222591	97 86802214111110001760 0 23-0460-0617
92.	150-0000000027925-74 Eurobank Direktna ad , Kredit-za transfer	5.036,71		246	840240219EPP31222605	97 86802214111110001760 0 0503017536268
93.	150-0001003556596-54 EURODIREKTNA BANKA Kredit-za transfer	2.135,79		246	840240219EPP31222596	97 86802214111110001760 0 0309967785629
94.	150-1201007435613-10 EURODIREKTNA BANKA Kredit-za transfer	4.042,50		246	840240219EPP31222603	97 86802214111110001760 0 0000004619
95.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	2.252,78		246	840240219EPP31222597	97 86802214111110001760 0 XII 23
96.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	6.267,50		246	840240219EPP31222607	97 86802214111110001760 0 MP1-3199/23
97.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.637,34		246	840240219EPP31222604	97 86802214111110001760 0 971/23
98.	170-0030028181001-24 SPEED AMC DOO , Kredit-za transfer	3.000,00		246	840240219EPP31222601	97 86802214111110001760 0 1693
99.	200-3405690101908-71 MOJ DOM SZKTR , Kredit-za transfer	2.680,00		246	840240219EPP31222600	97 86802214111110001760 0 459
100.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.596,00		246	840240219EPP31222599	97 86802214111110001760 0 579

Stanje i promena sredstava na dan: 19.02.2024

840-000000782661-30

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101.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240219EPP31222593	97 86802214111110001760 0 32235
102.	205-9001029322871-02 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	22.840,50		246	840240219EPP31222609	97 86802214111110001760 0 6149929477796
103.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	2.500,00		246	840240219EPP31222598	97 86802214111110001760 0 200816464
104.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.071,75		246	840240219EPP31222595	97 86802214111110001760 0 247
105.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	870,52		246	840240219EPP31222592	97 86802214111110001760 0 2311976-00991
106.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.780,51		246	840240219EPP31222594	97 86802214111110001760 0 00991
107.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	3.265,74		246	840240219EPP31222602	97 86802214111110001760 0 037017
108.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.563,80		246	840240219EPP31222608	97 86802214111110001760 0 451/109
109.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.191,70		246	840240219EPP31222606	97 86802214111110001760 0 199k
110.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:02-2024 deo: 1	515.740,09		254	840240219EPP31222613	97 86802214111110001760 97 0791000000048600857
111.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:02-2024 deo: 1	47.519,80		254	840240219EPP31222610	97 86802214111110001760 97 0791000000048600857
112.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:02-2024 deo: 1	326.302,48		254	840240219EPP31222612	97 31802214122110001760 97 0791000000048600857
113.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:02-2024 deo: 1	326.302,48		254	840240219EPP31222611	97 86802214111110001760 97 0791000000048600857
114.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:02-2024 deo: 1	887.036,02		254	840240219EPP31222615	97 86802214111110001760 97 0791000000048600857
115.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:02-2024 deo: 1	633.597,23		254	840240219EPP31222614	97 36802214121110001760 97 0791000000048600857
116.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		7.295.871,34	262	840240219EPP31353608	0 0001407703 97 0507A
117.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		25.442,04	262	840240219EPP31548028	0 0001412616 97 64076
118.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		107.666,67	262	840240219EPP31548030	0 0001412618 97 9307D
119.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		442.083,33	262	840240219EPP31548029	0 0001412617 97 9007E

	Zaduženje	Odobrenje
Dnevni promet	7.295.871,34	7.871.063,38
Broj naloga	115	4
Prethodno stanje :	437.862,46	
Novo stanje :	1.013.054,50	