

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-1201007582489-53  Prevoz za 02/2024	2.080,00		240	840240301EPP32087641	97 46802214151120001760 97 559100000048768942
2.	150-1201007403835-90  Prevoz za 02/2024	9.520,00		240	840240301EPP32087689	97 46802214151120001760 97 559100000048768942
3.	150-1201007368819-87  Prevoz za 02/2024	1.600,00		240	840240301EPP32087637	97 46802214151120001760 97 559100000048768942
4.	150-1201007403959-09  Prevoz za 02/2024	3.040,00		240	840240301EPP32087653	97 46802214151120001760 97 559100000048768942
5.	150-1201007447662-44  Prevoz za 02/2024	4.480,00		240	840240301EPP32087669	97 46802214151120001760 97 559100000048768942
6.	150-1201007455304-10  Prevoz za 02/2024	2.880,00		240	840240301EPP32087650	97 46802214151120001760 97 559100000048768942
7.	150-1201007549511-47  Prevoz za 02/2024	3.360,00		240	840240301EPP32087658	97 46802214151120001760 97 559100000048768942
8.	150-1201007428927-86  Prevoz za 02/2024	9.620,00		240	840240301EPP32087691	97 46802214151120001760 97 559100000048768942
9.	150-1201007447611-03  Prevoz za 02/2024	14.400,00		240	840240301EPP32087707	97 46802214151120001760 97 559100000048768942
10.	150-1201007435389-03  Prevoz za 02/2024	3.680,00		240	840240301EPP32087663	97 46802214151120001760 97 559100000048768942
11.	150-1201007407261-94  Prevoz za 02/2024	13.600,00		240	840240301EPP32087703	97 46802214151120001760 97 559100000048768942
12.	150-8501002332203-23  Prevoz za 02/2024	15.680,00		240	840240301EPP32087711	97 46802214151120001760 97 559100000048768942
13.	150-1201007378890-41  Prevoz za 02/2024	3.840,00		240	840240301EPP32087664	97 46802214151120001760 97 559100000048768942
14.	150-1201007371178-91  Prevoz za 02/2024	7.480,00		240	840240301EPP32087680	97 46802214151120001760 97 559100000048768942
15.	150-1201007549503-71  Prevoz za 02/2024	16.320,00		240	840240301EPP32087712	97 46802214151120001760 97 559100000048768942
16.	150-1201007611829-12  Prevoz za 02/2024	1.440,00		240	840240301EPP32087636	97 46802214151120001760 97 559100000048768942
17.	150-1201007448774-06  Prevoz za 02/2024	2.240,00		240	840240301EPP32087644	97 46802214151120001760 97 559100000048768942
18.	150-1201007580028-64  Prevoz za 02/2024	2.880,00		240	840240301EPP32087652	97 46802214151120001760 97 559100000048768942
19.	150-1201007432061-93  Prevoz za 02/2024	4.480,00		240	840240301EPP32087668	97 46802214151120001760 97 559100000048768942
20.	150-1201007368088-49  Prevoz za 02/2024	8.400,00		240	840240301EPP32087684	97 46802214151120001760 97 559100000048768942

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21.	150-1201007368789-80  Prevoz za 02/2024	10.400,00		240	840240301EPP32087694	97 46802214151120001760 97 559100000048768942
22.	170-0010204439000-93  Prevoz za 02/2024	1.440,00		240	840240301EPP32087633	97 46802214151120001760 97 559100000048768942
23.	160-5300100471754-73  Prevoz za 02/2024	4.000,00		240	840240301EPP32087665	97 46802214151120001760 97 559100000048768942
24.	170-0010144765002-51  Prevoz za 02/2024	7.680,00		240	840240301EPP32087681	97 46802214151120001760 97 559100000048768942
25.	160-1700100085904-80  Prevoz za 02/2024	14.060,00		240	840240301EPP32087705	97 46802214151120001760 97 559100000048768942
26.	170-0010433521000-63  Prevoz za 02/2024	3.520,00		240	840240301EPP32087661	97 46802214151120001760 97 559100000048768942
27.	170-0010768307000-45  Prevoz za 02/2024	6.760,00		240	840240301EPP32087677	97 46802214151120001760 97 559100000048768942
28.	160-1000100024245-86  Prevoz za 02/2024	14.700,00		240	840240301EPP32087709	97 46802214151120001760 97 559100000048768942
29.	170-0010424095000-41  Prevoz za 02/2024	2.240,00		240	840240301EPP32087642	97 46802214151120001760 97 559100000048768942
30.	160-0100100140211-68  Prevoz za 02/2024	4.180,00		240	840240301EPP32087666	97 46802214151120001760 97 559100000048768942
31.	160-5300101770682-70  Prevoz za 02/2024	7.800,00		240	840240301EPP32087682	97 46802214151120001760 97 559100000048768942
32.	170-0010261723000-83  Prevoz za 02/2024	14.400,00		240	840240301EPP32087706	97 46802214151120001760 97 559100000048768942
33.	160-1000100017109-57  Prevoz za 02/2024	2.880,00		240	840240301EPP32087651	97 46802214151120001760 97 559100000048768942
34.	170-0010439615000-41  Prevoz za 02/2024	6.000,00		240	840240301EPP32087675	97 46802214151120001760 97 559100000048768942
35.	170-0010187441000-29  Prevoz za 02/2024	18.000,00		240	840240301EPP32087715	97 46802214151120001760 97 559100000048768942
36.	160-6000001321758-38  Prevoz za 02/2024	320,00		240	840240301EPP32087631	97 46802214151120001760 97 559100000048768942
37.	170-0010548389000-09  Prevoz za 02/2024	2.520,00		240	840240301EPP32087647	97 46802214151120001760 97 559100000048768942
38.	170-0010257993000-66  Prevoz za 02/2024	3.040,00		240	840240301EPP32087655	97 46802214151120001760 97 559100000048768942
39.	170-0010397112000-19  Prevoz za 02/2024	5.270,00		240	840240301EPP32087671	97 46802214151120001760 97 559100000048768942
40.	170-0010440738000-45  Prevoz za 02/2024	7.440,00		240	840240301EPP32087679	97 46802214151120001760 97 559100000048768942

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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.	170-0010432717000-61  Prevoz za 02/2024	9.000,00		240	840240301EPP32087687	97 46802214151120001760 97 5591000000048768942
42.	170-0010472747000-38  Prevoz za 02/2024	1.120,00		240	840240301EPP32087632	97 46802214151120001760 97 5591000000048768942
43.	170-0010580408000-72  Prevoz za 02/2024	2.040,00		240	840240301EPP32087640	97 46802214151120001760 97 5591000000048768942
44.	170-0010603813000-74  Prevoz za 02/2024	2.560,00		240	840240301EPP32087648	97 46802214151120001760 97 5591000000048768942
45.	170-0010437735000-73  Prevoz za 02/2024	5.400,00		240	840240301EPP32087672	97 46802214151120001760 97 5591000000048768942
46.	170-0010152169000-87  Prevoz za 02/2024	9.520,00		240	840240301EPP32087688	97 46802214151120001760 97 5591000000048768942
47.	160-6000001789108-26  Prevoz za 02/2024	3.360,00		240	840240301EPP32087660	97 46802214151120001760 97 5591000000048768942
48.	160-5300100791473-52  Prevoz za 02/2024	6.400,00		240	840240301EPP32087676	97 46802214151120001760 97 5591000000048768942
49.	170-0010818943000-59  Prevoz za 02/2024	12.880,00		240	840240301EPP32087700	97 46802214151120001760 97 5591000000048768942
50.	170-0010475031000-21  Prevoz za 02/2024	14.400,00		240	840240301EPP32087708	97 46802214151120001760 97 5591000000048768942
51.	160-5300100693927-41  Prevoz za 02/2024	1.920,00		240	840240301EPP32087638	97 46802214151120001760 97 5591000000048768942
52.	170-0010402792000-09  Prevoz za 02/2024	3.040,00		240	840240301EPP32087654	97 46802214151120001760 97 5591000000048768942
53.	170-0010278238000-64  Prevoz za 02/2024	5.040,00		240	840240301EPP32087670	97 46802214151120001760 97 5591000000048768942
54.	170-0010262189000-47  Prevoz za 02/2024	8.840,00		240	840240301EPP32087686	97 46802214151120001760 97 5591000000048768942
55.	170-0010230287000-27  Prevoz za 02/2024	13.440,00		240	840240301EPP32087702	97 46802214151120001760 97 5591000000048768942
56.	160-5300100638527-80  Prevoz za 02/2024	15.000,00		240	840240301EPP32087710	97 46802214151120001760 97 5591000000048768942
57.	205-9001006175405-03  Prevoz za 02/2024	3.360,00		240	840240301EPP32087657	97 46802214151120001760 97 5591000000048768942
58.	205-9001004533100-94  Prevoz za 02/2024	8.800,00		240	840240301EPP32087685	97 46802214151120001760 97 5591000000048768942
59.	205-9001004304712-50  Prevoz za 02/2024	10.200,00		240	840240301EPP32087693	97 46802214151120001760 97 5591000000048768942
60.	205-9001018477733-64  Prevoz za 02/2024	24.000,00		240	840240301EPP32087717	97 46802214151120001760 97 5591000000048768942

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.	205-1001527341168-63  Prevoz za 02/2024	1.440,00		240	840240301EPP32087634	97 46802214151120001760 97 5591000000048768942
62.	205-9001007235630-55  Prevoz za 02/2024	17.160,00		240	840240301EPP32087714	97 46802214151120001760 97 5591000000048768942
63.	200-0000126082517-91  Prevoz za 02/2024	1.440,00		240	840240301EPP32087635	97 46802214151120001760 97 5591000000048768942
64.	205-9001000992320-61  Prevoz za 02/2024	2.240,00		240	840240301EPP32087643	97 46802214151120001760 97 5591000000048768942
65.	200-0000132435189-53  Prevoz za 02/2024	3.360,00		240	840240301EPP32087659	97 46802214151120001760 97 5591000000048768942
66.	205-9001029429730-10  Prevoz za 02/2024	4.180,00		240	840240301EPP32087667	97 46802214151120001760 97 5591000000048768942
67.	205-9001002306823-87  Prevoz za 02/2024	1.920,00		240	840240301EPP32087639	97 46802214151120001760 97 5591000000048768942
68.	205-9001030226983-77  Prevoz za 02/2024	10.640,00		240	840240301EPP32087695	97 46802214151120001760 97 5591000000048768942
69.	205-1001528019291-75  Prevoz za 02/2024	3.200,00		240	840240301EPP32087656	97 46802214151120001760 97 5591000000048768942
70.	205-9001029322871-02  Prevoz za 02/2024	10.640,00		240	840240301EPP32087696	97 46802214151120001760 97 5591000000048768942
71.	200-0000126627874-22  Prevoz za 02/2024	13.680,00		240	840240301EPP32087704	97 46802214151120001760 97 5591000000048768942
72.	205-9001003592153-41  Prevoz za 02/2024	2.400,00		240	840240301EPP32087646	97 46802214151120001760 97 5591000000048768942
73.	205-9001006017036-04  Prevoz za 02/2024	3.520,00		240	840240301EPP32087662	97 46802214151120001760 97 5591000000048768942
74.	325-9300704797768-72  Prevoz za 02/2024	2.720,00		240	840240301EPP32087649	97 46802214151120001760 97 5591000000048768942
75.	325-9300600212356-11  Prevoz za 02/2024	5.440,00		240	840240301EPP32087673	97 46802214151120001760 97 5591000000048768942
76.	325-9300500137102-06  Prevoz za 02/2024	10.880,00		240	840240301EPP32087697	97 46802214151120001760 97 5591000000048768942
77.	325-9300705719833-26  Prevoz za 02/2024	16.640,00		240	840240301EPP32087713	97 46802214151120001760 97 5591000000048768942
78.	325-9300706271879-66  Prevoz za 02/2024	2.400,00		240	840240301EPP32087645	97 46802214151120001760 97 5591000000048768942
79.	325-9300706358443-43  Prevoz za 02/2024	5.500,00		240	840240301EPP32087674	97 46802214151120001760 97 5591000000048768942
80.	325-9300600581869-85  Prevoz za 02/2024	8.140,00		240	840240301EPP32087683	97 46802214151120001760 97 5591000000048768942

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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.	325-9300705680040-95  Prevoz za 02/2024	12.220,00		240	840240301EPP32087699	97 46802214151120001760 97 559100000048768942
82.	325-9300701165779-29  Prevoz za 02/2024	9.620,00		240	840240301EPP32087692	97 46802214151120001760 97 559100000048768942
83.	325-9300500611134-27  Prevoz za 02/2024	20.160,00		240	840240301EPP32087716	97 46802214151120001760 97 559100000048768942
84.	265-0000006372229-80  Prevoz za 02/2024	13.160,00		240	840240301EPP32087701	97 46802214151120001760 97 559100000048768942
85.	340-0000032125783-35  Prevoz za 02/2024	11.700,00		240	840240301EPP32087698	97 46802214151120001760 97 559100000048768942
86.	105-0000407101697-16  Prevoz za 02/2024	6.800,00		240	840240301EPP32087678	97 46802214151120001760 97 559100000048768942
87.	155-5000181265262-24  Prevoz za 02/2024	9.600,00		240	840240301EPP32087690	97 46802214151120001760 97 559100000048768942
88.	150-1201007448774-06  Uplata plata po bankama za period:02-2024 deo: 2	44.469,14		240	840240301EPP32109663	97 86802214111110001760 97 799100000048770001
89.	150-1201007582489-53  Uplata plata po bankama za period:02-2024 deo: 2	40.520,98		240	840240301EPP32109654	97 86802214111110001760 97 799100000048770001
90.	150-1201007435389-03  Uplata plata po bankama za period:02-2024 deo: 2	32.836,28		240	840240301EPP32109634	97 86802214111110001760 97 799100000048770001
91.	150-1201007432061-93  Uplata plata po bankama za period:02-2024 deo: 2	36.893,04		240	840240301EPP32109642	97 86802214111110001760 97 799100000048770001
92.	150-1201007447662-44  Uplata plata po bankama za period:02-2024 deo: 2	39.697,11		240	840240301EPP32109650	97 86802214111110001760 97 799100000048770001
93.	150-1201007611829-12  Uplata plata po bankama za period:02-2024 deo: 2	56.805,14		240	840240301EPP32109674	97 86802214111110001760 97 799100000048770001
94.	150-1201007403835-90  Uplata plata po bankama za period:02-2024 deo: 2	41.151,64		240	840240301EPP32109656	97 86802214111110001760 97 799100000048770001
95.	150-1201007455304-10  Uplata plata po bankama za period:02-2024 deo: 2	90.028,34		240	840240301EPP32109685	97 86802214111110001760 97 799100000048770001
96.	150-1201007428927-86  Uplata plata po bankama za period:02-2024 deo: 2	42.323,99		240	840240301EPP32109660	97 86802214111110001760 97 799100000048770001
97.	150-1201007368819-87  Uplata plata po bankama za period:02-2024 deo: 2	47.968,71		240	840240301EPP32109668	97 86802214111110001760 97 799100000048770001
98.	160-5300100693927-41  Uplata plata po bankama za period:02-2024 deo: 2	67.457,51		240	840240301EPP32109679	97 86802214111110001760 97 799100000048770001
99.	160-6000001321758-38  Uplata plata po bankama za period:02-2024 deo: 2	34.779,58		240	840240301EPP32109638	97 86802214111110001760 97 799100000048770001
100.	160-1700100085904-80  Uplata plata po bankama za period:02-2024 deo: 2	31.624,84		240	840240301EPP32109633	97 86802214111110001760 97 799100000048770001

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101.	160-5300100638527-80  Uplata plata po bankama za period:02-2024 deo: 2	41.426,71		240	840240301EPP32109657	97 86802214111110001760 97 7991000000048770001
102.	160-5300100890056-56  Uplata plata po bankama za period:02-2024 deo: 2	55.342,15		240	840240301EPP32109673	97 86802214111110001760 97 7991000000048770001
103.	160-1000100024245-86  Uplata plata po bankama za period:02-2024 deo: 2	44.486,97		240	840240301EPP32109664	97 86802214111110001760 97 7991000000048770001
104.	160-5300100791473-52  Uplata plata po bankama za period:02-2024 deo: 2	42.247,12		240	840240301EPP32109659	97 86802214111110001760 97 7991000000048770001
105.	160-5300101770682-70  Uplata plata po bankama za period:02-2024 deo: 2	47.629,95		240	840240301EPP32109667	97 86802214111110001760 97 7991000000048770001
106.	160-0100100158315-76  Uplata plata po bankama za period:02-2024 deo: 2	59.080,49		240	840240301EPP32109675	97 86802214111110001760 97 7991000000048770001
107.	160-5300100471754-73  Uplata plata po bankama za period:02-2024 deo: 2	84.875,29		240	840240301EPP32109683	97 86802214111110001760 97 7991000000048770001
108.	160-6000001789108-26  Uplata plata po bankama za period:02-2024 deo: 2	34.260,56		240	840240301EPP32109637	97 86802214111110001760 97 7991000000048770001
109.	170-0010548389000-09  Uplata plata po bankama za period:02-2024 deo: 2	36.832,99		240	840240301EPP32109641	97 86802214111110001760 97 7991000000048770001
110.	170-0010204439000-93  Uplata plata po bankama za period:02-2024 deo: 2	39.579,28		240	840240301EPP32109649	97 86802214111110001760 97 7991000000048770001
111.	170-0010437735000-73  Uplata plata po bankama za period:02-2024 deo: 2	46.822,66		240	840240301EPP32109665	97 86802214111110001760 97 7991000000048770001
112.	170-0010262189000-47  Uplata plata po bankama za period:02-2024 deo: 2	36.603,95		240	840240301EPP32109640	97 86802214111110001760 97 7991000000048770001
113.	170-0010432717000-61  Uplata plata po bankama za period:02-2024 deo: 2	39.163,78		240	840240301EPP32109648	97 86802214111110001760 97 7991000000048770001
114.	170-0010472747000-38  Uplata plata po bankama za period:02-2024 deo: 2	75.869,74		240	840240301EPP32109680	97 86802214111110001760 97 7991000000048770001
115.	170-0010278238000-64  Uplata plata po bankama za period:02-2024 deo: 2	33.586,13		240	840240301EPP32109635	97 86802214111110001760 97 7991000000048770001
116.	170-0010187441000-29  Uplata plata po bankama za period:02-2024 deo: 2	39.973,94		240	840240301EPP32109651	97 86802214111110001760 97 7991000000048770001
117.	170-0010439615000-41  Uplata plata po bankama za period:02-2024 deo: 2	40.340,55		240	840240301EPP32109653	97 86802214111110001760 97 7991000000048770001
118.	170-0010768307000-45  Uplata plata po bankama za period:02-2024 deo: 2	48.170,43		240	840240301EPP32109669	97 86802214111110001760 97 7991000000048770001
119.	170-0010261723000-83  Uplata plata po bankama za period:02-2024 deo: 2	33.909,17		240	840240301EPP32109636	97 86802214111110001760 97 7991000000048770001
120.	170-0010402792000-09  Uplata plata po bankama za period:02-2024 deo: 2	37.432,18		240	840240301EPP32109644	97 86802214111110001760 97 7991000000048770001

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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
121.	170-0010397112000-19 Uplata plata po bankama za period:02-2024 deo: 2	59.424,81		240	840240301EPP32109676	97 86802214111110001760 97 7991000000048770001
122.	200-0000126082517-91 Uplata plata po bankama za period:02-2024 deo: 2	78.200,44		240	840240301EPP32109682	97 86802214111110001760 97 7991000000048770001
123.	200-0000126627874-22 Uplata plata po bankama za period:02-2024 deo: 2	37.777,87		240	840240301EPP32109645	97 86802214111110001760 97 7991000000048770001
124.	200-0000132435189-53 Uplata plata po bankama za period:02-2024 deo: 2	61.702,47		240	840240301EPP32109677	97 86802214111110001760 97 7991000000048770001
125.	205-9001002306823-87 Uplata plata po bankama za period:02-2024 deo: 2	36.567,25		240	840240301EPP32109639	97 86802214111110001760 97 7991000000048770001
126.	205-9001003592153-41 Uplata plata po bankama za period:02-2024 deo: 2	40.620,29		240	840240301EPP32109655	97 86802214111110001760 97 7991000000048770001
127.	205-9001019648060-95 Uplata plata po bankama za period:02-2024 deo: 2	52.748,29		240	840240301EPP32109671	97 86802214111110001760 97 7991000000048770001
128.	205-9001007235630-55 Uplata plata po bankama za period:02-2024 deo: 2	42.836,61		240	840240301EPP32109662	97 86802214111110001760 97 7991000000048770001
129.	205-9001006175405-03 Uplata plata po bankama za period:02-2024 deo: 2	61.762,29		240	840240301EPP32109678	97 86802214111110001760 97 7991000000048770001
130.	205-9001006017036-04 Uplata plata po bankama za period:02-2024 deo: 2	41.955,12		240	840240301EPP32109658	97 86802214111110001760 97 7991000000048770001
131.	205-9001004304712-50 Uplata plata po bankama za period:02-2024 deo: 2	54.307,20		240	840240301EPP32109672	97 86802214111110001760 97 7991000000048770001
132.	205-9001000992320-61 Uplata plata po bankama za period:02-2024 deo: 2	42.594,82		240	840240301EPP32109661	97 86802214111110001760 97 7991000000048770001
133.	205-1001528019291-75 Uplata plata po bankama za period:02-2024 deo: 2	85.204,39		240	840240301EPP32109684	97 86802214111110001760 97 7991000000048770001
134.	265-0000006372229-80 Uplata plata po bankama za period:02-2024 deo: 2	49.218,37		240	840240301EPP32109670	97 86802214111110001760 97 7991000000048770001
135.	325-9300600212356-11 Uplata plata po bankama za period:02-2024 deo: 2	39.069,15		240	840240301EPP32109647	97 86802214111110001760 97 7991000000048770001
136.	325-9300705680040-95 Uplata plata po bankama za period:02-2024 deo: 2	38.405,92		240	840240301EPP32109646	97 86802214111110001760 97 7991000000048770001
137.	325-9300704797768-72 Uplata plata po bankama za period:02-2024 deo: 2	77.971,76		240	840240301EPP32109681	97 86802214111110001760 97 7991000000048770001
138.	325-9300701165779-29 Uplata plata po bankama za period:02-2024 deo: 2	37.206,50		240	840240301EPP32109643	97 86802214111110001760 97 7991000000048770001
139.	325-9300706358443-43 Uplata plata po bankama za period:02-2024 deo: 2	40.003,90		240	840240301EPP32109652	97 86802214111110001760 97 7991000000048770001
140.	340-0000032125783-35 Uplata plata po bankama za period:02-2024 deo: 2	47.389,34		240	840240301EPP32109666	97 86802214111110001760 97 7991000000048770001

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	105-0000407101697-16	27.414,65		240	840240301EPP32109622	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
142.	150-1201007368789-80	12.834,66		240	840240301EPP32109598	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
143.	150-1201007378890-41	20.860,09		240	840240301EPP32109609	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
144.	150-1201007403959-09	13.985,84		240	840240301EPP32109600	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
145.	150-1201007368088-49	19.795,43		240	840240301EPP32109607	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
146.	150-1201007580028-64	15.767,55		240	840240301EPP32109602	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
147.	155-5000181265262-24	23.319,27		240	840240301EPP32109614	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
148.	150-1201007407261-94	30.828,12		240	840240301EPP32109629	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
149.	150-1201007371178-91	24.107,67		240	840240301EPP32109616	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
150.	150-8501002332203-23	31.419,66		240	840240301EPP32109632	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
151.	150-1201007549511-47	26.568,09		240	840240301EPP32109620	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
152.	150-1201007447611-03	21.068,43		240	840240301EPP32109611	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
153.	150-1201007549503-71	24.889,85		240	840240301EPP32109619	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
154.	160-1000100017109-57	22.428,99		240	840240301EPP32109613	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
155.	160-0100100140211-68	21.833,46		240	840240301EPP32109612	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
156.	170-0010433521000-63	19.338,41		240	840240301EPP32109605	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
157.	170-0010440738000-45	19.842,72		240	840240301EPP32109608	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
158.	170-0010257993000-66	30.968,66		240	840240301EPP32109630	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
159.	170-0010603813000-74	26.732,01		240	840240301EPP32109621	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					
160.	170-0010230287000-27	23.501,66		240	840240301EPP32109615	97 86802214111110001760 97 7991000000048770001
	Uplata plata po bankama za period:02-2024 deo: 2					



## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
161.	170-0010152169000-87  Uplata plata po bankama za period:02-2024 deo: 2	28.196,22		240	840240301EPP32109623	97 86802214111110001760 97 7991000000048770001
162.	170-0010818943000-59  Uplata plata po bankama za period:02-2024 deo: 2	31.377,54		240	840240301EPP32109631	97 86802214111110001760 97 7991000000048770001
163.	170-0010144765002-51  Uplata plata po bankama za period:02-2024 deo: 2	24.492,94		240	840240301EPP32109618	97 86802214111110001760 97 7991000000048770001
164.	170-0010424095000-41  Uplata plata po bankama za period:02-2024 deo: 2	28.803,07		240	840240301EPP32109626	97 86802214111110001760 97 7991000000048770001
165.	170-0010580408000-72  Uplata plata po bankama za period:02-2024 deo: 2	28.304,55		240	840240301EPP32109624	97 86802214111110001760 97 7991000000048770001
166.	170-0010475031000-21  Uplata plata po bankama za period:02-2024 deo: 2	29.675,22		240	840240301EPP32109628	97 86802214111110001760 97 7991000000048770001
167.	205-9001004533100-94  Uplata plata po bankama za period:02-2024 deo: 2	7.564,44		240	840240301EPP32109597	97 86802214111110001760 97 7991000000048770001
168.	205-9001029322871-02  Uplata plata po bankama za period:02-2024 deo: 2	13.191,60		240	840240301EPP32109599	97 86802214111110001760 97 7991000000048770001
169.	205-9001018477733-64  Uplata plata po bankama za period:02-2024 deo: 2	24.486,52		240	840240301EPP32109617	97 86802214111110001760 97 7991000000048770001
170.	205-1001527341168-63  Uplata plata po bankama za period:02-2024 deo: 2	28.342,36		240	840240301EPP32109625	97 86802214111110001760 97 7991000000048770001
171.	205-9001029429730-10  Uplata plata po bankama za period:02-2024 deo: 2	20.899,85		240	840240301EPP32109610	97 86802214111110001760 97 7991000000048770001
172.	205-9001030226983-77  Uplata plata po bankama za period:02-2024 deo: 2	4.443,23		240	840240301EPP32109596	97 86802214111110001760 97 7991000000048770001
173.	325-9300600581869-85  Uplata plata po bankama za period:02-2024 deo: 2	19.727,88		240	840240301EPP32109606	97 86802214111110001760 97 7991000000048770001
174.	325-9300500137102-06  Uplata plata po bankama za period:02-2024 deo: 2	14.626,41		240	840240301EPP32109601	97 86802214111110001760 97 7991000000048770001
175.	325-9300705719833-26  Uplata plata po bankama za period:02-2024 deo: 2	19.013,05		240	840240301EPP32109604	97 86802214111110001760 97 7991000000048770001
176.	325-9300500611134-27  Uplata plata po bankama za period:02-2024 deo: 2	16.239,71		240	840240301EPP32109603	97 86802214111110001760 97 7991000000048770001
177.	325-9300706271879-66  Uplata plata po bankama za period:02-2024 deo: 2	29.402,69		240	840240301EPP32109627	97 86802214111110001760 97 7991000000048770001
178.	908-0000000020501-70  Kredit / obustave	6.726,57		246	840240301EPP32109803	97 86802214111110001760 0 0049032501809
179.	105-0000000000004-17  Kredit-za transfer	3.550,16		246	840240301EPP32109783	97 86802214111110001760 0 285000000033338104
180.	105-0000000020338-28  Obustava-za transfer	4.104,06		246	840240301EPP32109791	97 86802214111110001760 0

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
181.	105-0000002127694-32  Kredit-za transfer	10.938,18		246	840240301EPP32109810	97 86802214111110001760 0 II100/2018
182.	150-0001003556596-54  Kredit-za transfer	2.135,79		246	840240301EPP32109754	97 86802214111110001760 0 0309967785629
183.	155-0000000029456-09  Kredit-za transfer	1.713,34		246	840240301EPP32109741	97 86802214111110001760 0 470
184.	155-0000000033494-20  Kredit-za transfer	12.970,83		246	840240301EPP32109817	97 86802214111110001760 0 23-1-2154
185.	160-0000000382782-16  Kredit-za transfer	1.811,78		246	840240301EPP32109742	97 86802214111110001760 0 538150124
186.	160-0000000020989-62  Kredit-za transfer	3.533,33		246	840240301EPP32109782	97 86802214111110001760 0 373/2023
187.	160-0000000008989-75  Kredit-za transfer	3.257,50		246	840240301EPP32109778	97 86802214111110001760 0 MP1-6124/23
188.	160-0000000009422-37  Kredit-za transfer	1.898,00		246	840240301EPP32109743	97 86802214111110001760 0 23516
189.	160-0000000315202-26  Kredit / obustave	2.099,35		246	840240301EPP32109751	97 86802214111110001760 0
190.	160-0000000299500-87  Kredit-za transfer	4.637,34		246	840240301EPP32109792	97 86802214111110001760 0 971/23
191.	160-0000000920023-45  Kredit-za transfer	2.166,95		246	840240301EPP32109756	97 86802214111110001760 0 I 2024
192.	160-0000000114866-22  Kredit-za transfer	2.920,00		246	840240301EPP32109772	97 86802214111110001760 0 87/04
193.	160-0000000128416-15  Kredit-za transfer	2.080,00		246	840240301EPP32109749	97 86802214111110001760 0 XI 2023
194.	160-0000000352450-26  Kredit-za transfer	2.193,22		246	840240301EPP32109757	97 86802214111110001760 0 XII 23
195.	160-0000000352450-26  Obustava-za transfer	2.498,60		246	840240301EPP32109765	97 86802214111110001760 0 I 24
196.	160-0000000128416-15 NENA STKR , Kredit-za transfer	2.997,50		246	840240301EPP32109773	97 86802214111110001760 0 II 24
197.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.518,50		246	840240301EPP32109781	97 86802214111110001760 0 42535711
198.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,81		246	840240301EPP32109789	97 86802214111110001760 0 1157/2023
199.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	2.692,81		246	840240301EPP32109769	97 86802214111110001760 0 701805
200.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	3.725,70		246	840240301EPP32109785	97 86802214111110001760 0 700709

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	1.604,08		246	840240301EPP32109739	97 86802214111110001760 0 42489383
202.	160-0000000275336-23 KOMORA BIOHEMICARA SRBIJE , Obustava-za transfer	2.000,00		246	840240301EPP32109747	97 86802214111110001760 0
203.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	2.164,00		246	840240301EPP32109755	97 86802214111110001760 0 MP1-380/24
204.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840240301EPP32109763	97 86802214111110001760 0 2406974
205.	160-0000000364252-25 PIARO DOO CHACHAK , Kredit-za transfer	3.338,70		246	840240301EPP32109779	97 86802214111110001760 0 07/24
206.	160-0000000406444-34 APEJRON , Kredit-za transfer	7.011,00		246	840240301EPP32109806	97 86802214111110001760 0 240915
207.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,67		246	840240301EPP32109814	97 86802214111110001760 0 41616257
208.	160-6000001478239-75 KMSZTS , Obustava-za transfer	18.766,06		246	840240301EPP32109821	97 86802214111110001760 0
209.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	6.003,42		246	840240301EPP32109801	97 86802214111110001760 0 42873272
210.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	86.126,52		246	840240301EPP32109825	97 86802214111110001760 0 I 24
211.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240301EPP32109800	97 86802214111110001760 0 41995831
212.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	39.373,84		246	840240301EPP32109824	97 86802214111110001760 0
213.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.214,88		246	840240301EPP32109815	97 86802214111110001760 0 42906691
214.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	5.250,51		246	840240301EPP32109796	97 86802214111110001760 0 I 2024
215.	160-6000001477977-85 KMSZTS , Obustava-za transfer	6.755,88		246	840240301EPP32109804	97 86802214111110001760 0
216.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	11.211,82		246	840240301EPP32109812	97 86802214111110001760 0 XII 2023
217.	165-0007011668555-93 GIGATRON DOO BEOGRAD , Kredit-za transfer	4.958,20		246	840240301EPP32109794	97 86802214111110001760 0 2003966788921
218.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.575,25		246	840240301EPP32109766	97 86802214111110001760 0 119/119100353/2318
219.	170-0050033620000-73 ADRIANE LUXURY , Kredit-za transfer	2.245,00		246	840240301EPP32109759	97 86802214111110001760 0 VIII 23
220.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.047,48		246	840240301EPP32109776	97 86802214111110001760 0 2441

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	170-0000300411506-62 GALERIJA PODOVA , Kredit-za transfer	2.000,30		246	840240301EPP32109748	97 86802214111110001760 0 45-87-23
222.	170-0030029368000-91 SUME GOC , Kredit-za transfer	3.859,50		246	840240301EPP32109788	97 86802214111110001760 0 2300435
223.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.101,00		246	840240301EPP32109753	97 86802214111110001760 0 119/119100372/2318
224.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.449,50		246	840240301EPP32109761	97 86802214111110001760 0 119/119100358/2318
225.	170-0030029368000-91 SUME GOC , Kredit-za transfer	4.660,78		246	840240301EPP32109793	97 86802214111110001760 0 2300615
226.	170-0030029368000-91 SUME GOC , Kredit-za transfer	3.859,50		246	840240301EPP32109787	97 86802214111110001760 0 2300436
227.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	5.633,49		246	840240301EPP32109797	97 86802214111110001760 0
228.	200-2856670101908-71 BIOFOODEX , Kredit-za transfer	9.906,25		246	840240301EPP32109809	97 86802214111110001760 0 101923-26
229.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.095,67		246	840240301EPP32109750	97 86802214111110001760 0 286
230.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840240301EPP32109790	97 86802214111110001760 0 SL2002018843
231.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit / obustave	1.500,00		246	840240301EPP32109738	97 86802214111110001760 0 140339275
232.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.472,93		246	840240301EPP32109762	97 86802214111110001760 0 32187
233.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840240301EPP32109786	97 86802214111110001760 0 SL 2005000566
234.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240301EPP32109735	97 86802214111110001760 0 32235
235.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840240301EPP32109767	97 86802214111110001760 0 SL 2002017822
236.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840240301EPP32109775	97 86802214111110001760 0 200743524
237.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240301EPP32109736	97 86802214111110001760 0 140367197
238.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.909,60		246	840240301EPP32109744	97 86802214111110001760 0 186/23
239.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.365,75		246	840240301EPP32109760	97 86802214111110001760 0 201/23
240.	205-000000096402-39 STR DACA , Kredit-za transfer	2.650,01		246	840240301EPP32109768	97 86802214111110001760 0

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.670,50		246	840240301EPP32109740	97 86802214111110001760 0 23-7-0805
242.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240301EPP32109737	97 86802214111110001760 0 140367161
243.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840240301EPP32109777	97 86802214111110001760 0 SL2002018842
244.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.907,24		246	840240301EPP32109771	97 86802214111110001760 0 257/23
245.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	5.743,36		246	840240301EPP32109798	97 86802214111110001760 0 5046/23
246.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	21.741,30		246	840240301EPP32109822	97 86802214111110001760 0 X 23
247.	205-0000000174934-56 STR TASA , Kredit-za transfer	6.784,95		246	840240301EPP32109805	97 86802214111110001760 0 173/23
248.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	11.222,45		246	840240301EPP32109813	97 86802214111110001760 0
249.	205-0000000174934-56 STR TASA , Kredit-za transfer	12.625,39		246	840240301EPP32109816	97 86802214111110001760 0 14/24
250.	205-0000000174934-56 STR TASA , Kredit-za transfer	5.811,00		246	840240301EPP32109799	97 86802214111110001760 0
251.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	17.336,22		246	840240301EPP32109820	97 86802214111110001760 0 6149929452432
252.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840240301EPP32109734	97 86802214111110001760 0 1205974-00991
253.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.947,74		246	840240301EPP32109746	97 86802214111110001760 0 2506973
254.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.905,00		246	840240301EPP32109770	97 86802214111110001760 0 96/23
255.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	1.350,00		246	840240301EPP32109733	97 86802214111110001760 0
256.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	7.986,67		246	840240301EPP32109808	97 86802214111110001760 0 157/23
257.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	26.890,16		246	840240301EPP32109823	97 86802214111110001760 0 00991
258.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	6.218,33		246	840240301EPP32109802	97 86802214111110001760 0
259.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	5.138,33		246	840240301EPP32109795	97 86802214111110001760 0 2506973785638
260.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.000,00		246	840240301EPP32109774	97 86802214111110001760 0

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
261.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840240301EPP32109752	97 86802214111110001760 0 83
262.	325-9300600037810-43 KOCOVIĆ DUSICA , Kredit / obustave	13.000,00		246	840240301EPP32109818	97 86802214111110001760 0
263.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	10.981,37		246	840240301EPP32109811	97 86802214111110001760 0
264.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840240301EPP32109819	97 86802214111110001760 0 395930
265.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840240301EPP32109758	97 86802214111110001760 0 140359100
266.	340-0000011414935-05 M-FASHION BOX TR , Kredit-za transfer	3.704,12		246	840240301EPP32109784	97 86802214111110001760 0 060723-0
267.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	2.478,40		246	840240301EPP32109764	97 86802214111110001760 0 285k
268.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	3.480,40		246	840240301EPP32109780	97 86802214111110001760 0 184k
269.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.922,40		246	840240301EPP32109745	97 86802214111110001760 0 492k/59
270.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.579,90		246	840240301EPP32109807	97 86802214111110001760 0 270k
271.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.165,84		246	840240301EPP32109731	97 86802214111110001760 0
272.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240301EPP32109695	97 86802214111110001760 0
273.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240301EPP32109703	97 86802214111110001760 0 120631/2020
274.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240301EPP32109711	97 86802214111110001760 0 121272/2020
275.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840240301EPP32109719	97 86802214111110001760 0 330043
276.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.000,00		246	840240301EPP32109727	97 86802214111110001760 0 000830
277.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240301EPP32109694	97 86802214111110001760 0 059455/2009
278.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240301EPP32109702	97 86802214111110001760 0 059873/2016
279.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240301EPP32109710	97 86802214111110001760 0 059872
280.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840240301EPP32109718	97 86802214111110001760 0 340045

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
281.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109690	97 86802214111110001760 0
282.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109698	97 86802214111110001760 0 059438/2009
283.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240301EPP32109706	97 86802214111110001760 0 X 2023
284.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109714	97 86802214111110001760 0 05946/2016
285.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	625,00		246	840240301EPP32109722	97 86802214111110001760 0 330486
286.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109689	97 86802214111110001760 0 059441
287.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109697	97 86802214111110001760 0 059445
288.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109705	97 86802214111110001760 0 059453/2016
289.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109713	97 86802214111110001760 0 059443/2009
290.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240301EPP32109721	97 86802214111110001760 0
291.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.112,00		246	840240301EPP32109729	97 86802214111110001760 0 MP4-7041/23
292.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109688	97 86802214111110001760 0 101021/2017
293.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109696	97 86802214111110001760 0 059439
294.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109704	97 86802214111110001760 0 059459/2016
295.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109712	97 86802214111110001760 0 059457
296.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240301EPP32109720	97 86802214111110001760 0 X 23
297.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.000,00		246	840240301EPP32109728	97 86802214111110001760 0 651
298.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109691	97 86802214111110001760 0 059440/2018
299.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109699	97 86802214111110001760 0 100491/2017
300.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109707	97 86802214111110001760 0 057287

## Stanje i promena sredstava na dan: 01.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
301.	160-0000000406444-34 APEJRON , Kredit-za transfer	682,50		246	840240301EPP32109723	97 86802214111110001760 0 413307
302.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109693	97 86802214111110001760 0 059444
303.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240301EPP32109701	97 86802214111110001760 0 059446/2017
304.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109709	97 86802214111110001760 0 059462
305.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240301EPP32109692	97 86802214111110001760 0 120063/2020
306.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109700	97 86802214111110001760 0 090918
307.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240301EPP32109708	97 86802214111110001760 0
308.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840240301EPP32109716	97 86802214111110001760 0 126193
309.	160-0000000406444-34 APEJRON , Kredit-za transfer	754,00		246	840240301EPP32109724	97 86802214111110001760 0 594580
310.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840240301EPP32109732	97 86802214111110001760 0 594581
311.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	945,57		246	840240301EPP32109726	97 86802214111110001760 0
312.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	1.161,19		246	840240301EPP32109730	97 86802214111110001760 0 2300002441
313.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	296,25		246	840240301EPP32109687	97 86802214111110001760 0 06
314.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840240301EPP32109686	97 86802214111110001760 0
315.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	326,00		246	840240301EPP32109715	97 86802214111110001760 0 0139012
316.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	413,34		246	840240301EPP32109717	97 86802214111110001760 0 0139011
317.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840240301EPP32109725	97 86802214111110001760 0 1410978-00991
318.	840-0000745126843-22 Ministarstvo finansija poreska upra BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	130.405,00		253	840240301EPP32347242	0 97 5611590000006389770
319.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:02-2024	70.976,66		254	840240301EPP32087718	97 46802214151120001760 97 5591000000048768942
320.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:02-2024 deo: 2	41.584,08		254	840240301EPP32109826	97 86802214111110001760 97 7991000000048770001



## Stanje i promena sredstava na dan: 01.03.2024

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
321.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:02-2024 deo: 2	285.544,38		254	840240301EPP32109828	97 31802214122110001760 97 799100000048770001
322.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:02-2024 deo: 2	285.544,38		254	840240301EPP32109827	97 86802214111110001760 97 799100000048770001
323.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:02-2024 deo: 2	554.454,94		254	840240301EPP32109830	97 36802214121110001760 97 799100000048770001
324.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:02-2024 deo: 2	447.312,08		254	840240301EPP32109829	97 86802214111110001760 97 799100000048770001
325.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:02-2024 deo: 2	776.236,92		254	840240301EPP32109831	97 86802214111110001760 97 799100000048770001
326.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 800.00 I 0.00 240229	20,00		298	840240301TAR2 178671	97 58802214211110001732 97 0310523000074232105
327.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna240301 za period od 240229 do 240229 0 za 840000000078266130	6,00		298	840240301TAR8 186793	97 58802214211110001732 97 8510523000074232110
328.	840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara		2.450,00	165	840240301BLG4182001000051	0 97 85000004211220004700
329.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.384.548,79	262	840240301EPP32352799	0 0001434126 97 0507A
330.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		107.666,67	262	840240301EPP32451915	0 0001435091 97 9307D
331.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		442.083,33	262	840240301EPP32451916	0 0001435092 97 9007E

	Zaduženje	Odobrenje
Dnevni promet	7.224.746,45	6.936.748,79
Broj naloga	327	4

Prethodno stanje : 1.246.928,61

Novo stanje : 958.930,95