

## Stanje i promena sredstava na dan: 18.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-1201007448774-06  Uplata plata po bankama za period:03-2024 deo: 1	51.000,94		240	840240318EPP33095775	97 86802214111110001760 97 609100000049097447
2.	150-1201007447662-44  Uplata plata po bankama za period:03-2024 deo: 1	45.911,03		240	840240318EPP33095756	97 86802214111110001760 97 609100000049097447
3.	150-1201007455304-10  Uplata plata po bankama za period:03-2024 deo: 1	139.011,85		240	840240318EPP33095796	97 86802214111110001760 97 609100000049097447
4.	150-1201007368819-87  Uplata plata po bankama za period:03-2024 deo: 1	51.858,36		240	840240318EPP33095779	97 86802214111110001760 97 609100000049097447
5.	150-1201007403835-90  Uplata plata po bankama za period:03-2024 deo: 1	45.656,73		240	840240318EPP33095754	97 86802214111110001760 97 609100000049097447
6.	150-1201007611829-12  Uplata plata po bankama za period:03-2024 deo: 1	58.444,65		240	840240318EPP33095786	97 86802214111110001760 97 609100000049097447
7.	150-1201007432061-93  Uplata plata po bankama za period:03-2024 deo: 1	52.665,96		240	840240318EPP33095782	97 86802214111110001760 97 609100000049097447
8.	150-1201007435389-03  Uplata plata po bankama za period:03-2024 deo: 1	42.130,52		240	840240318EPP33095744	97 86802214111110001760 97 609100000049097447
9.	150-1201007407261-94  Uplata plata po bankama za period:03-2024 deo: 1	41.859,93		240	840240318EPP33095741	97 86802214111110001760 97 609100000049097447
10.	150-1201007582489-53  Uplata plata po bankama za period:03-2024 deo: 1	47.781,57		240	840240318EPP33095765	97 86802214111110001760 97 609100000049097447
11.	150-1201007428927-86  Uplata plata po bankama za period:03-2024 deo: 1	49.744,35		240	840240318EPP33095773	97 86802214111110001760 97 609100000049097447
12.	160-5300101770682-70  Uplata plata po bankama za period:03-2024 deo: 1	47.977,10		240	840240318EPP33095767	97 86802214111110001760 97 609100000049097447
13.	160-5300100890056-56  Uplata plata po bankama za period:03-2024 deo: 1	61.834,20		240	840240318EPP33095788	97 86802214111110001760 97 609100000049097447
14.	160-5300100638527-80  Uplata plata po bankama za period:03-2024 deo: 1	44.023,88		240	840240318EPP33095747	97 86802214111110001760 97 609100000049097447
15.	160-1000100024245-86  Uplata plata po bankama za period:03-2024 deo: 1	46.859,21		240	840240318EPP33095762	97 86802214111110001760 97 609100000049097447
16.	160-5300100471754-73  Uplata plata po bankama za period:03-2024 deo: 1	99.449,19		240	840240318EPP33095794	97 86802214111110001760 97 609100000049097447
17.	160-6000001321758-38  Uplata plata po bankama za period:03-2024 deo: 1	39.136,20		240	840240318EPP33095737	97 86802214111110001760 97 609100000049097447
18.	160-6000001789108-26  Uplata plata po bankama za period:03-2024 deo: 1	43.216,84		240	840240318EPP33095745	97 86802214111110001760 97 609100000049097447
19.	160-5300100693927-41  Uplata plata po bankama za period:03-2024 deo: 1	70.395,58		240	840240318EPP33095790	97 86802214111110001760 97 609100000049097447
20.	160-1700100085904-80  Uplata plata po bankama za period:03-2024 deo: 1	45.200,08		240	840240318EPP33095752	97 86802214111110001760 97 609100000049097447

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
21.	160-5300100791473-52  Uplata plata po bankama za period:03-2024 deo: 1	53.792,69		240	840240318EPP33095784	97 86802214111110001760 97 609100000049097447
22.	160-0100100158315-76  Uplata plata po bankama za period:03-2024 deo: 1	67.481,13		240	840240318EPP33095789	97 86802214111110001760 97 609100000049097447
23.	170-0010432717000-61  Uplata plata po bankama za period:03-2024 deo: 1	46.471,76		240	840240318EPP33095759	97 86802214111110001760 97 609100000049097447
24.	200-0000132435189-53  Uplata plata po bankama za period:03-2024 deo: 1	70.444,14		240	840240318EPP33095791	97 86802214111110001760 97 609100000049097447
25.	170-0010472747000-38  Uplata plata po bankama za period:03-2024 deo: 1	149.693,01		240	840240318EPP33095799	97 86802214111110001760 97 609100000049097447
26.	170-0010261723000-83  Uplata plata po bankama za period:03-2024 deo: 1	41.558,66		240	840240318EPP33095740	97 86802214111110001760 97 609100000049097447
27.	170-0010424095000-41  Uplata plata po bankama za period:03-2024 deo: 1	47.487,67		240	840240318EPP33095764	97 86802214111110001760 97 609100000049097447
28.	170-0010603813000-74  Uplata plata po bankama za period:03-2024 deo: 1	40.745,86		240	840240318EPP33095739	97 86802214111110001760 97 609100000049097447
29.	170-0010262189000-47  Uplata plata po bankama za period:03-2024 deo: 1	47.206,02		240	840240318EPP33095763	97 86802214111110001760 97 609100000049097447
30.	170-0010278238000-64  Uplata plata po bankama za period:03-2024 deo: 1	49.039,60		240	840240318EPP33095771	97 86802214111110001760 97 609100000049097447
31.	170-0010257993000-66  Uplata plata po bankama za period:03-2024 deo: 1	40.460,22		240	840240318EPP33095738	97 86802214111110001760 97 609100000049097447
32.	170-0010768307000-45  Uplata plata po bankama za period:03-2024 deo: 1	51.526,32		240	840240318EPP33095778	97 86802214111110001760 97 609100000049097447
33.	200-0000135059455-66  Uplata plata po bankama za period:03-2024 deo: 1	46.544,32		240	840240318EPP33095761	97 86802214111110001760 97 609100000049097447
34.	170-0010580408000-72  Uplata plata po bankama za period:03-2024 deo: 1	48.488,12		240	840240318EPP33095769	97 86802214111110001760 97 609100000049097447
35.	170-0010548389000-09  Uplata plata po bankama za period:03-2024 deo: 1	51.522,63		240	840240318EPP33095777	97 86802214111110001760 97 609100000049097447
36.	170-0010397112000-19  Uplata plata po bankama za period:03-2024 deo: 1	89.397,15		240	840240318EPP33095793	97 86802214111110001760 97 609100000049097447
37.	170-0010204439000-93  Uplata plata po bankama za period:03-2024 deo: 1	46.379,26		240	840240318EPP33095758	97 86802214111110001760 97 609100000049097447
38.	200-0000126627874-22  Uplata plata po bankama za period:03-2024 deo: 1	47.961,12		240	840240318EPP33095766	97 86802214111110001760 97 609100000049097447
39.	200-0000126082517-91  Uplata plata po bankama za period:03-2024 deo: 1	143.620,90		240	840240318EPP33095798	97 86802214111110001760 97 609100000049097447
40.	170-0010439615000-41  Uplata plata po bankama za period:03-2024 deo: 1	46.505,52		240	840240318EPP33095760	97 86802214111110001760 97 609100000049097447

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

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41.	170-0010475031000-21  Uplata plata po bankama za period:03-2024 deo: 1	48.289,53		240	840240318EPP33095768	97 86802214111110001760 97 609100000049097447
42.	170-0010437735000-73  Uplata plata po bankama za period:03-2024 deo: 1	46.217,26		240	840240318EPP33095757	97 86802214111110001760 97 609100000049097447
43.	170-0010402792000-09  Uplata plata po bankama za period:03-2024 deo: 1	52.158,73		240	840240318EPP33095781	97 86802214111110001760 97 609100000049097447
44.	205-9001002306823-87  Uplata plata po bankama za period:03-2024 deo: 1	42.066,74		240	840240318EPP33095743	97 86802214111110001760 97 609100000049097447
45.	205-1001527341168-63  Uplata plata po bankama za period:03-2024 deo: 1	44.154,87		240	840240318EPP33095748	97 86802214111110001760 97 609100000049097447
46.	205-9001000992320-61  Uplata plata po bankama za period:03-2024 deo: 1	49.423,35		240	840240318EPP33095772	97 86802214111110001760 97 609100000049097447
47.	205-9001006017036-04  Uplata plata po bankama za period:03-2024 deo: 1	52.074,68		240	840240318EPP33095780	97 86802214111110001760 97 609100000049097447
48.	205-9001004533100-94  Uplata plata po bankama za period:03-2024 deo: 1	45.704,17		240	840240318EPP33095755	97 86802214111110001760 97 609100000049097447
49.	205-9001019648060-95  Uplata plata po bankama za period:03-2024 deo: 1	58.526,50		240	840240318EPP33095787	97 86802214111110001760 97 609100000049097447
50.	205-9001003592153-41  Uplata plata po bankama za period:03-2024 deo: 1	54.879,08		240	840240318EPP33095785	97 86802214111110001760 97 609100000049097447
51.	205-9001004304712-50  Uplata plata po bankama za period:03-2024 deo: 1	51.374,51		240	840240318EPP33095776	97 86802214111110001760 97 609100000049097447
52.	205-9001006175405-03  Uplata plata po bankama za period:03-2024 deo: 1	75.100,49		240	840240318EPP33095792	97 86802214111110001760 97 609100000049097447
53.	205-1001528019291-75  Uplata plata po bankama za period:03-2024 deo: 1	141.175,77		240	840240318EPP33095797	97 86802214111110001760 97 609100000049097447
54.	265-0000006372229-80  Uplata plata po bankama za period:03-2024 deo: 1	44.986,22		240	840240318EPP33095750	97 86802214111110001760 97 609100000049097447
55.	325-9300500611134-27  Uplata plata po bankama za period:03-2024 deo: 1	45.053,99		240	840240318EPP33095751	97 86802214111110001760 97 609100000049097447
56.	325-9300600581869-85  Uplata plata po bankama za period:03-2024 deo: 1	53.626,40		240	840240318EPP33095783	97 86802214111110001760 97 609100000049097447
57.	325-9300704797768-72  Uplata plata po bankama za period:03-2024 deo: 1	123.088,19		240	840240318EPP33095795	97 86802214111110001760 97 609100000049097447
58.	325-9300706271879-66  Uplata plata po bankama za period:03-2024 deo: 1	43.992,53		240	840240318EPP33095746	97 86802214111110001760 97 609100000049097447
59.	325-9300705680040-95  Uplata plata po bankama za period:03-2024 deo: 1	48.753,23		240	840240318EPP33095770	97 86802214111110001760 97 609100000049097447
60.	325-9300701165779-29  Uplata plata po bankama za period:03-2024 deo: 1	45.550,17		240	840240318EPP33095753	97 86802214111110001760 97 609100000049097447

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61.	325-9300500137102-06  Uplata plata po bankama za period:03-2024 deo: 1	41.898,97		240	840240318EPP33095742	97 86802214111110001760 97 609100000049097447
62.	325-9300706358443-43  Uplata plata po bankama za period:03-2024 deo: 1	44.191,90		240	840240318EPP33095749	97 86802214111110001760 97 609100000049097447
63.	340-0000032125783-35  Uplata plata po bankama za period:03-2024 deo: 1	50.214,48		240	840240318EPP33095774	97 86802214111110001760 97 609100000049097447
64.	105-0000407101697-16  Uplata plata po bankama za period:03-2024 deo: 1	32.737,96		240	840240318EPP33095730	97 86802214111110001760 97 609100000049097447
65.	150-1201007403959-09  Uplata plata po bankama za period:03-2024 deo: 1	27.285,85		240	840240318EPP33095723	97 86802214111110001760 97 609100000049097447
66.	155-5000181265262-24  Uplata plata po bankama za period:03-2024 deo: 1	24.418,16		240	840240318EPP33095712	97 86802214111110001760 97 609100000049097447
67.	150-1201007378890-41  Uplata plata po bankama za period:03-2024 deo: 1	29.351,99		240	840240318EPP33095728	97 86802214111110001760 97 609100000049097447
68.	150-1201007549511-47  Uplata plata po bankama za period:03-2024 deo: 1	28.503,75		240	840240318EPP33095727	97 86802214111110001760 97 609100000049097447
69.	150-1201007368789-80  Uplata plata po bankama za period:03-2024 deo: 1	25.961,78		240	840240318EPP33095718	97 86802214111110001760 97 609100000049097447
70.	150-1201007549503-71  Uplata plata po bankama za period:03-2024 deo: 1	28.402,21		240	840240318EPP33095726	97 86802214111110001760 97 609100000049097447
71.	150-8501002332203-23  Uplata plata po bankama za period:03-2024 deo: 1	36.519,41		240	840240318EPP33095734	97 86802214111110001760 97 609100000049097447
72.	150-1201007368088-49  Uplata plata po bankama za period:03-2024 deo: 1	28.103,52		240	840240318EPP33095725	97 86802214111110001760 97 609100000049097447
73.	150-1201007371178-91  Uplata plata po bankama za period:03-2024 deo: 1	27.193,71		240	840240318EPP33095722	97 86802214111110001760 97 609100000049097447
74.	150-1201007447611-03  Uplata plata po bankama za period:03-2024 deo: 1	26.612,17		240	840240318EPP33095721	97 86802214111110001760 97 609100000049097447
75.	150-1201007580028-64  Uplata plata po bankama za period:03-2024 deo: 1	29.426,32		240	840240318EPP33095729	97 86802214111110001760 97 609100000049097447
76.	170-0010433521000-63  Uplata plata po bankama za period:03-2024 deo: 1	24.704,34		240	840240318EPP33095715	97 86802214111110001760 97 609100000049097447
77.	170-0010818943000-59  Uplata plata po bankama za period:03-2024 deo: 1	38.649,94		240	840240318EPP33095736	97 86802214111110001760 97 609100000049097447
78.	170-0010187441000-29  Uplata plata po bankama za period:03-2024 deo: 1	38.577,31		240	840240318EPP33095735	97 86802214111110001760 97 609100000049097447
79.	170-0010144765002-51  Uplata plata po bankama za period:03-2024 deo: 1	24.988,33		240	840240318EPP33095717	97 86802214111110001760 97 609100000049097447
80.	170-0010152169000-87  Uplata plata po bankama za period:03-2024 deo: 1	36.481,26		240	840240318EPP33095733	97 86802214111110001760 97 609100000049097447

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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.	160-0100100140211-68  Uplata plata po bankama za period:03-2024 deo: 1	24.660,96		240	840240318EPP33095714	97 86802214111110001760 97 6091000000049097447
82.	170-0010440738000-45  Uplata plata po bankama za period:03-2024 deo: 1	24.895,10		240	840240318EPP33095716	97 86802214111110001760 97 6091000000049097447
83.	160-1000100017109-57  Uplata plata po bankama za period:03-2024 deo: 1	28.099,35		240	840240318EPP33095724	97 86802214111110001760 97 6091000000049097447
84.	170-0010230287000-27  Uplata plata po bankama za period:03-2024 deo: 1	24.515,71		240	840240318EPP33095713	97 86802214111110001760 97 6091000000049097447
85.	205-9001029429730-10  Uplata plata po bankama za period:03-2024 deo: 1	34.018,11		240	840240318EPP33095731	97 86802214111110001760 97 6091000000049097447
86.	205-9001029322871-02  Uplata plata po bankama za period:03-2024 deo: 1	14.693,83		240	840240318EPP33095711	97 86802214111110001760 97 6091000000049097447
87.	205-9001018477733-64  Uplata plata po bankama za period:03-2024 deo: 1	26.384,98		240	840240318EPP33095719	97 86802214111110001760 97 6091000000049097447
88.	205-9001030226983-77  Uplata plata po bankama za period:03-2024 deo: 1	10.198,63		240	840240318EPP33095710	97 86802214111110001760 97 6091000000049097447
89.	325-9300705719833-26  Uplata plata po bankama za period:03-2024 deo: 1	26.389,19		240	840240318EPP33095720	97 86802214111110001760 97 6091000000049097447
90.	325-9300600212356-11  Uplata plata po bankama za period:03-2024 deo: 1	35.692,40		240	840240318EPP33095732	97 86802214111110001760 97 6091000000049097447
91.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	841,67		246	840240318EPP33095800	97 86802214111110001760 0 23-0460-0617
92.	150-0000000027925-74 Eurobank Direktna ad , Kredit-za transfer	5.079,15		246	840240318EPP33095812	97 86802214111110001760 0 8549160022206
93.	150-1201007435613-10 EURODIREKTNA BANKA -KLJAJ , Kredit-za transfer	4.042,50		246	840240318EPP33095810	97 86802214111110001760 0 0000004619
94.	150-0001003556596-54 EURODIREKTNA BANKA-VESNA , Kredit-za transfer	2.135,79		246	840240318EPP33095805	97 86802214111110001760 0 0309967785629
95.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.637,34		246	840240318EPP33095811	97 86802214111110001760 0 971/23
96.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	9.207,20		246	840240318EPP33095818	97 86802214111110001760 0 I 24
97.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	2.318,18		246	840240318EPP33095806	97 86802214111110001760 0 XI 2023
98.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	6.267,50		246	840240318EPP33095816	97 86802214111110001760 0 MP1-3199/23
99.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240318EPP33095813	97 86802214111110001760 0 41995831
100.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	2.500,00		246	840240318EPP33095807	97 86802214111110001760 0 200816464

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101.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.071,75		246	840240318EPP33095804	97 86802214111110001760 0 247
102.	205-9001029322871-02 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	22.840,50		246	840240318EPP33095819	97 86802214111110001760 0 6149929477796
103.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240318EPP33095802	97 86802214111110001760 0 32235
104.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.596,00		246	840240318EPP33095808	97 86802214111110001760 0 579
105.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.780,51		246	840240318EPP33095803	97 86802214111110001760 0 00991
106.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	870,52		246	840240318EPP33095801	97 86802214111110001760 0 2311976-00991
107.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	3.265,74		246	840240318EPP33095809	97 86802214111110001760 0 037017
108.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.191,70		246	840240318EPP33095815	97 86802214111110001760 0 199k
109.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.563,80		246	840240318EPP33095817	97 86802214111110001760 0 451/109
110.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	5.941,20		246	840240318EPP33095814	97 86802214111110001760 0 7k
111.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:03-2024 deo: 1	46.958,71		254	840240318EPP33095820	97 86802214111110001760 97 609100000049097447
112.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:03-2024 deo: 1	322.449,83		254	840240318EPP33095821	97 31802214122110001760 97 609100000049097447
113.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:03-2024 deo: 1	508.259,09		254	840240318EPP33095823	97 86802214111110001760 97 609100000049097447
114.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:03-2024 deo: 1	876.562,73		254	840240318EPP33095825	97 86802214111110001760 97 609100000049097447
115.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:03-2024 deo: 1	322.449,83		254	840240318EPP33095822	97 86802214111110001760 97 609100000049097447
116.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:03-2024 deo: 1	626.116,35		254	840240318EPP33095824	97 36802214121110001760 97 609100000049097447
117.	205-0000000037200-38 TRAYAL KORPORACIJA ad Po predracunu br. 24-0101-000033	3.846,00		290	840240318EPP33370899	0 0 24-0101-000033
118.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		7.209.728,47	262	840240318EPP33406382	0 0001481862 97 0507A
119.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		28.975,66	262	840240318EPP33535333	0 0001482847 97 64076
120.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		4.240,34	262	840240318EPP33535334	0 0001482848 97 64076

## Stanje i promena sredstava na dan: 18.03.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ
	Naziv i mesto					PBO
	Svrha doznake					

	Zaduženje	Odobrenje
Dnevni promet	7.213.574,47	7.242.944,47
Broj naloga	117	3

Prethodno stanje : 400.291,87

Novo stanje : 429.661,87