

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	33.226,84		240	840240401EPP33990216	97 86802214111110001760 97 529100000049325044
2.	150-1201007403959-09	15.995,92		240	840240401EPP33990181	97 86802214111110001760 97 529100000049325044
3.	150-1201007447611-03	20.101,71		240	840240401EPP33990189	97 86802214111110001760 97 529100000049325044
4.	150-1201007403835-90	12.475,53		240	840240401EPP33990179	97 86802214111110001760 97 529100000049325044
5.	150-1201007368088-49	20.912,83		240	840240401EPP33990191	97 86802214111110001760 97 529100000049325044
6.	150-1201007447662-44	42.795,64		240	840240401EPP33990239	97 86802214111110001760 97 529100000049325044
7.	150-1201007580028-64	1.869,42		240	840240401EPP33990176	97 86802214111110001760 97 529100000049325044
8.	150-1201007378890-41	21.012,71		240	840240401EPP33990192	97 86802214111110001760 97 529100000049325044
9.	150-1201007371178-91	24.132,88		240	840240401EPP33990200	97 86802214111110001760 97 529100000049325044
10.	150-1201007448774-06	46.236,02		240	840240401EPP33990248	97 86802214111110001760 97 529100000049325044
11.	150-1201007368789-80	12.028,93		240	840240401EPP33990178	97 86802214111110001760 97 529100000049325044
12.	150-1201007435389-03	25.754,50		240	840240401EPP33990202	97 86802214111110001760 97 529100000049325044
13.	150-8501002332203-23	31.456,87		240	840240401EPP33990210	97 86802214111110001760 97 529100000049325044
14.	150-1201007368819-87	43.912,87		240	840240401EPP33990242	97 86802214111110001760 97 529100000049325044
15.	150-1201007611829-12	47.937,63		240	840240401EPP33990250	97 86802214111110001760 97 529100000049325044
16.	150-1201008126738-10	66.344,38		240	840240401EPP33990258	97 86802214111110001760 97 529100000049325044
17.	150-1201008125901-96	25.667,60		240	840240401EPP33990201	97 86802214111110001760 97 529100000049325044
18.	150-1201007549511-47	20.621,27		240	840240401EPP33990190	97 86802214111110001760 97 529100000049325044
19.	150-1201007432061-93	35.346,17		240	840240401EPP33990222	97 86802214111110001760 97 529100000049325044
20.	150-1201007407261-94	42.671,42		240	840240401EPP33990238	97 86802214111110001760 97 529100000049325044

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
21.	150-1201007455304-10 Uplata plata po bankama za period:03-2024 deo: 2	72.345,81		240	840240401EPP33990262	97 86802214111110001760 97 529100000049325044
22.	150-1201007549503-71 Uplata plata po bankama za period:03-2024 deo: 2	22.119,11		240	840240401EPP33990196	97 86802214111110001760 97 529100000049325044
23.	 Uplata plata po bankama za period:03-2024 deo: 2			240	840240401EPP33990204	97 86802214111110001760 97 529100000049325044
24.	150-1201007582489-53 Uplata plata po bankama za period:03-2024 deo: 2	31.629,23		240	840240401EPP33990212	97 86802214111110001760 97 529100000049325044
25.	155-5000181265262-24 Uplata plata po bankama za period:03-2024 deo: 2	21.390,69		240	840240401EPP33990193	97 86802214111110001760 97 529100000049325044
26.	160-5300101770682-70 Uplata plata po bankama za period:03-2024 deo: 2	38.729,87		240	840240401EPP33990229	97 86802214111110001760 97 529100000049325044
27.	160-1000100017109-57 Uplata plata po bankama za period:03-2024 deo: 2	22.077,69		240	840240401EPP33990195	97 86802214111110001760 97 529100000049325044
28.	160-5300100638527-80 Uplata plata po bankama za period:03-2024 deo: 2	35.769,04		240	840240401EPP33990223	97 86802214111110001760 97 529100000049325044
29.	160-6000001789108-26 Uplata plata po bankama za period:03-2024 deo: 2	39.721,62		240	840240401EPP33990231	97 86802214111110001760 97 529100000049325044
30.	160-5300100831319-18 Uplata plata po bankama za period:03-2024 deo: 2	45.930,52		240	840240401EPP33990247	97 86802214111110001760 97 529100000049325044
31.	160-5300100471754-73 Uplata plata po bankama za period:03-2024 deo: 2	76.962,30		240	840240401EPP33990263	97 86802214111110001760 97 529100000049325044
32.	160-0100100158315-76 Uplata plata po bankama za period:03-2024 deo: 2	59.815,84		240	840240401EPP33990256	97 86802214111110001760 97 529100000049325044
33.	160-1700100085904-80 Uplata plata po bankama za period:03-2024 deo: 2	31.253,62		240	840240401EPP33990209	97 86802214111110001760 97 529100000049325044
34.	160-1000100024245-86 Uplata plata po bankama za period:03-2024 deo: 2	43.835,79		240	840240401EPP33990241	97 86802214111110001760 97 529100000049325044
35.	160-5300100890056-56 Uplata plata po bankama za period:03-2024 deo: 2	55.268,53		240	840240401EPP33990254	97 86802214111110001760 97 529100000049325044
36.	160-0100100140211-68 Uplata plata po bankama za period:03-2024 deo: 2	19.602,13		240	840240401EPP33990188	97 86802214111110001760 97 529100000049325044
37.	160-6000001321758-38 Uplata plata po bankama za period:03-2024 deo: 2	35.130,07		240	840240401EPP33990220	97 86802214111110001760 97 529100000049325044
38.	160-5300100791473-52 Uplata plata po bankama za period:03-2024 deo: 2	51.218,89		240	840240401EPP33990252	97 86802214111110001760 97 529100000049325044
39.	160-5300100693927-41 Uplata plata po bankama za period:03-2024 deo: 2	68.231,20		240	840240401EPP33990260	97 86802214111110001760 97 529100000049325044
40.	170-0010257993000-66 Uplata plata po bankama za period:03-2024 deo: 2	30.545,83		240	840240401EPP33990205	97 86802214111110001760 97 529100000049325044

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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.	170-0010603813000-74 Uplata plata po bankama za period:03-2024 deo: 2	31.704,18		240	840240401EPP33990213	97 86802214111110001760 97 529100000049325044
42.	170-0010439615000-41 Uplata plata po bankama za period:03-2024 deo: 2	35.340,65		240	840240401EPP33990221	97 86802214111110001760 97 529100000049325044
43.	170-0010818943000-59 Uplata plata po bankama za period:03-2024 deo: 2	29.099,06		240	840240401EPP33990203	97 86802214111110001760 97 529100000049325044
44.	170-0010580408000-72 Uplata plata po bankama za period:03-2024 deo: 2	31.474,39		240	840240401EPP33990211	97 86802214111110001760 97 529100000049325044
45.	170-0010262189000-47 Uplata plata po bankama za period:03-2024 deo: 2	33.784,43		240	840240401EPP33990219	97 86802214111110001760 97 529100000049325044
46.	170-0010204439000-93 Uplata plata po bankama za period:03-2024 deo: 2	41.331,70		240	840240401EPP33990235	97 86802214111110001760 97 529100000049325044
47.	170-0010433521000-63 Uplata plata po bankama za period:03-2024 deo: 2	17.375,47		240	840240401EPP33990183	97 86802214111110001760 97 529100000049325044
48.	170-0010397112000-19 Uplata plata po bankama za period:03-2024 deo: 2	59.640,18		240	840240401EPP33990255	97 86802214111110001760 97 529100000049325044
49.	170-0010440738000-45 Uplata plata po bankama za period:03-2024 deo: 2	17.735,48		240	840240401EPP33990184	97 86802214111110001760 97 529100000049325044
50.	170-0010187441000-29 Uplata plata po bankama za period:03-2024 deo: 2	31.048,70		240	840240401EPP33990208	97 86802214111110001760 97 529100000049325044
51.	170-0010432717000-61 Uplata plata po bankama za period:03-2024 deo: 2	35.862,29		240	840240401EPP33990224	97 86802214111110001760 97 529100000049325044
52.	170-0010437735000-73 Uplata plata po bankama za period:03-2024 deo: 2	39.905,76		240	840240401EPP33990232	97 86802214111110001760 97 529100000049325044
53.	170-0010230287000-27 Uplata plata po bankama za period:03-2024 deo: 2	21.920,18		240	840240401EPP33990194	97 86802214111110001760 97 529100000049325044
54.	170-0010152169000-87 Uplata plata po bankama za period:03-2024 deo: 2	33.418,76		240	840240401EPP33990218	97 86802214111110001760 97 529100000049325044
55.	170-0010475031000-21 Uplata plata po bankama za period:03-2024 deo: 2	37.360,48		240	840240401EPP33990226	97 86802214111110001760 97 529100000049325044
56.	170-0010472747000-38 Uplata plata po bankama za period:03-2024 deo: 2	99.948,42		240	840240401EPP33990266	97 86802214111110001760 97 529100000049325044
57.	170-0010548389000-09 Uplata plata po bankama za period:03-2024 deo: 2	33.280,62		240	840240401EPP33990217	97 86802214111110001760 97 529100000049325044
58.	170-0010424095000-41 Uplata plata po bankama za period:03-2024 deo: 2	47.446,30		240	840240401EPP33990249	97 86802214111110001760 97 529100000049325044
59.	170-0010144765002-51 Uplata plata po bankama za period:03-2024 deo: 2	22.785,64		240	840240401EPP33990198	97 86802214111110001760 97 529100000049325044
60.	170-0010261723000-83 Uplata plata po bankama za period:03-2024 deo: 2	30.657,24		240	840240401EPP33990206	97 86802214111110001760 97 529100000049325044

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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.	170-0010402792000-09 Uplata plata po bankama za period:03-2024 deo: 2	32.297,03		240	840240401EPP33990214	97 86802214111110001760 97 5291000000049325044
62.	170-0010768307000-45 Uplata plata po bankama za period:03-2024 deo: 2	45.753,35		240	840240401EPP33990246	97 86802214111110001760 97 5291000000049325044
63.	170-0010278238000-64 Uplata plata po bankama za period:03-2024 deo: 2	42.165,26		240	840240401EPP33990236	97 86802214111110001760 97 5291000000049325044
64.	200-0000126627874-22 Uplata plata po bankama za period:03-2024 deo: 2	42.397,68		240	840240401EPP33990237	97 86802214111110001760 97 5291000000049325044
65.	200-0000132435189-53 Uplata plata po bankama za period:03-2024 deo: 2	66.917,78		240	840240401EPP33990259	97 86802214111110001760 97 5291000000049325044
66.	200-0000126082517-91 Uplata plata po bankama za period:03-2024 deo: 2	86.748,71		240	840240401EPP33990264	97 86802214111110001760 97 5291000000049325044
67.	205-9001018477733-64 Uplata plata po bankama za period:03-2024 deo: 2	22.590,33		240	840240401EPP33990197	97 86802214111110001760 97 5291000000049325044
68.	205-9001006017036-04 Uplata plata po bankama za period:03-2024 deo: 2	45.199,99		240	840240401EPP33990245	97 86802214111110001760 97 5291000000049325044
69.	205-9001019648060-95 Uplata plata po bankama za period:03-2024 deo: 2	52.312,03		240	840240401EPP33990253	97 86802214111110001760 97 5291000000049325044
70.	205-9001006175405-03 Uplata plata po bankama za period:03-2024 deo: 2	49.804,11		240	840240401EPP33990251	97 86802214111110001760 97 5291000000049325044
71.	205-9001004533100-94 Uplata plata po bankama za period:03-2024 deo: 2	23.379,47		240	840240401EPP33990199	97 86802214111110001760 97 5291000000049325044
72.	205-1001527341168-63 Uplata plata po bankama za period:03-2024 deo: 2	32.553,67		240	840240401EPP33990215	97 86802214111110001760 97 5291000000049325044
73.	205-9001000992320-61 Uplata plata po bankama za period:03-2024 deo: 2	43.123,43		240	840240401EPP33990240	97 86802214111110001760 97 5291000000049325044
74.	205-9001002306823-87 Uplata plata po bankama za period:03-2024 deo: 2	40.352,80		240	840240401EPP33990234	97 86802214111110001760 97 5291000000049325044
75.	205-9001030226983-77 Uplata plata po bankama za period:03-2024 deo: 2	4.372,17		240	840240401EPP33990177	97 86802214111110001760 97 5291000000049325044
76.	205-9001029322871-02 Uplata plata po bankama za period:03-2024 deo: 2	17.932,88		240	840240401EPP33990185	97 86802214111110001760 97 5291000000049325044
77.	205-9001004304712-50 Uplata plata po bankama za period:03-2024 deo: 2	60.254,38		240	840240401EPP33990257	97 86802214111110001760 97 5291000000049325044
78.	205-1001528019291-75 Uplata plata po bankama za period:03-2024 deo: 2	91.185,19		240	840240401EPP33990265	97 86802214111110001760 97 5291000000049325044
79.	205-9001003592153-41 Uplata plata po bankama za period:03-2024 deo: 2	38.388,71		240	840240401EPP33990228	97 86802214111110001760 97 5291000000049325044
80.	265-0000006372229-80 Uplata plata po bankama za period:03-2024 deo: 2	43.914,94		240	840240401EPP33990243	97 86802214111110001760 97 5291000000049325044

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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.	325-9300704797768-72 Uplata plata po bankama za period:03-2024 deo: 2	71.918,22		240	840240401EPP33990261	97 86802214111110001760 97 529100000049325044
82.	325-9300600581869-85 Uplata plata po bankama za period:03-2024 deo: 2	19.314,05		240	840240401EPP33990187	97 86802214111110001760 97 529100000049325044
83.	325-9300705680040-95	38.380,85		240	840240401EPP33990227	97 86802214111110001760 97 529100000049325044
84.	325-9300706271879-66 Uplata plata po bankama za period:03-2024 deo: 2	30.719,45		240	840240401EPP33990207	97 86802214111110001760 97 529100000049325044
85.	325-9300500611134-27 Uplata plata po bankama za period:03-2024 deo: 2	18.339,53		240	840240401EPP33990186	97 86802214111110001760 97 529100000049325044
86.	325-9300706358443-43 Uplata plata po bankama za period:03-2024 deo: 2	37.322,08		240	840240401EPP33990225	97 86802214111110001760 97 529100000049325044
87.	325-9300600212356-11 Uplata plata po bankama za period:03-2024 deo: 2	39.993,41		240	840240401EPP33990233	97 86802214111110001760 97 529100000049325044
88.	325-9300705719833-26 Uplata plata po bankama za period:03-2024 deo: 2	17.048,12		240	840240401EPP33990182	97 86802214111110001760 97 529100000049325044
89.	325-9300701165779-29 Uplata plata po bankama za period:03-2024 deo: 2	39.524,58		240	840240401EPP33990230	97 86802214111110001760 97 529100000049325044
90.	325-9300500137102-06 Uplata plata po bankama za period:03-2024 deo: 2	15.280,21		240	840240401EPP33990180	97 86802214111110001760 97 529100000049325044
91.	340-0000032125783-35 Uplata plata po bankama za period:03-2024 deo: 2	45.052,91		240	840240401EPP33990244	97 86802214111110001760 97 529100000049325044
92.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.833,34		246	840240401EPP33990326	97 86802214111110001760 0 24-0176-0229
93.	105-0000002127694-32 IZVRSITELJ JELENA STANKOV , Kredit-za transfer	10.938,18		246	840240401EPP33990387	97 86802214111110001760 0 II100/2018
94.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.165,84		246	840240401EPP33990312	97 86802214111110001760 0
95.	105-0000000020338-28 REG.LEK.KOM.JUG.IS.SRBIJE , Obustava-za transfer	4.538,21		246	840240401EPP33990368	97 86802214111110001760 0
96.	150-0001003556596-54 EURODIREKTNA BANKA-VESNA , Kredit-za transfer	2.135,79		246	840240401EPP33990336	97 86802214111110001760 0 0309967785629
97.	155-0000000033494-20 ATTICUS STR , Kredit-za transfer	12.970,83		246	840240401EPP33990394	97 86802214111110001760 0 23-1-2154
98.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.713,30		246	840240401EPP33990322	97 86802214111110001760 0 470
99.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	38.537,25		246	840240401EPP33990399	97 86802214111110001760 0
100.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	95.038,86		246	840240401EPP33990401	97 86802214111110001760 0 II 24

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
101.	160-6000001478239-75 KMSZTS , Obustava-za transfer	18.327,81		246	840240401EPP33990398	97 86802214111110001760 0
102.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990269	97 86802214111110001760 0 059455/2009
103.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990277	97 86802214111110001760 0 057287
104.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990285	97 86802214111110001760 0 05946/2016
105.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990275	97 86802214111110001760 0 059440/2018
106.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990283	97 86802214111110001760 0 059443/2009
107.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990291	97 86802214111110001760 0 059459/2016
108.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990271	97 86802214111110001760 0 059438/2009
109.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990279	97 86802214111110001760 0 100491/2017
110.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990287	97 86802214111110001760 0 059873/2016
111.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990272	97 86802214111110001760 0 059441
112.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240401EPP33990280	97 86802214111110001760 0 121272/2020
113.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990288	97 86802214111110001760 0 090918
114.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240401EPP33990274	97 86802214111110001760 0 120063/2020
115.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990282	97 86802214111110001760 0 059457
116.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240401EPP33990290	97 86802214111110001760 0 059446/2017
117.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840240401EPP33990298	97 86802214111110001760 0 330043
118.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990273	97 86802214111110001760 0 059445
119.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990281	97 86802214111110001760 0 059444
120.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240401EPP33990289	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
121.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840240401EPP33990297	97 86802214111110001760 0 340045
122.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240401EPP33990270	97 86802214111110001760 0 101021/2017
123.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240401EPP33990278	97 86802214111110001760 0 059462
124.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240401EPP33990286	97 86802214111110001760 0 120631/2020
125.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840240401EPP33990294	97 86802214111110001760 0 126193
126.	160-0000000406444-34 APEJRON , Kredit-za transfer	685,45		246	840240401EPP33990302	97 86802214111110001760 0 594526
127.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.112,00		246	840240401EPP33990310	97 86802214111110001760 0 MP4-7041/23
128.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,81		246	840240401EPP33990366	97 86802214111110001760 0 1157/2023
129.	160-0000000406444-34 APEJRON , Kredit-za transfer	7.011,00		246	840240401EPP33990382	97 86802214111110001760 0 240915
130.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	11.211,82		246	840240401EPP33990390	97 86802214111110001760 0 XII 2023
131.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240401EPP33990299	97 86802214111110001760 0 X 23
132.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.722,50		246	840240401EPP33990323	97 86802214111110001760 0 594527
133.	160-0000000406444-34 APEJRON , Kredit-za transfer	801,67		246	840240401EPP33990305	97 86802214111110001760 0 594525
134.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840240401EPP33990313	97 86802214111110001760 0 594581
135.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	2.164,00		246	840240401EPP33990337	97 86802214111110001760 0 MP1-380/24
136.	160-0000000114866-22 BOKI KOMERC , Kredit-za transfer	2.920,00		246	840240401EPP33990353	97 86802214111110001760 0 87/04
137.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.518,50		246	840240401EPP33990361	97 86802214111110001760 0 42535711
138.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240401EPP33990377	97 86802214111110001760 0 41995831
139.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	625,00		246	840240401EPP33990301	97 86802214111110001760 0 330486
140.	160-0000000382782-16 Vulkan izdavastvo , Kredit-za transfer	1.811,78		246	840240401EPP33990325	97 86802214111110001760 0 538150124

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	160-0000000315202-26 TRIGLAV OSIGURANJE , Krediti / obustave	2.099,35		246	840240401EPP33990333	97 86802214111110001760 0
142.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	2.692,81		246	840240401EPP33990349	97 86802214111110001760 0 701805
143.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	5.250,51		246	840240401EPP33990373	97 86802214111110001760 0 I 2024
144.	160-0000000406444-34 APEJRON , Kredit-za transfer	754,00		246	840240401EPP33990303	97 86802214111110001760 0 594580
145.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	1.898,00		246	840240401EPP33990327	97 86802214111110001760 0 23516
146.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840240401EPP33990343	97 86802214111110001760 0 2406974
147.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.257,50		246	840240401EPP33990359	97 86802214111110001760 0 MP1-6124/23
148.	160-0000000275336-23 KOMORA BIOHEMICARA SRBIJE , Obustava-za transfer	2.000,00		246	840240401EPP33990330	97 86802214111110001760 0
149.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.166,95		246	840240401EPP33990338	97 86802214111110001760 0 I 2024
150.	160-0000000128416-15 NENA STKR , Kredit-za transfer	2.997,50		246	840240401EPP33990354	97 86802214111110001760 0 II 24
151.	160-0000000020989-62 BO.BO , Kredit-za transfer	3.533,33		246	840240401EPP33990362	97 86802214111110001760 0 373/2023
152.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.637,34		246	840240401EPP33990370	97 86802214111110001760 0 971/23
153.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	6.003,42		246	840240401EPP33990378	97 86802214111110001760 0 42873272
154.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	1.604,08		246	840240401EPP33990320	97 86802214111110001760 0 42489383
155.	160-0000000364252-25 PIARO DOO CHACHAK , Kredit-za transfer	3.338,70		246	840240401EPP33990360	97 86802214111110001760 0 07/24
156.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,67		246	840240401EPP33990392	97 86802214111110001760 0 41616257
157.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240401EPP33990268	97 86802214111110001760 0
158.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240401EPP33990276	97 86802214111110001760 0 X 2023
159.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240401EPP33990284	97 86802214111110001760 0
160.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240401EPP33990292	97 86802214111110001760 0 059453/2016

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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.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240401EPP33990300	97 86802214111110001760 0
162.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.000,00		246	840240401EPP33990308	97 86802214111110001760 0 000830
163.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	1.789,30		246	840240401EPP33990324	97 86802214111110001760 0 I 24
164.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	3.725,70		246	840240401EPP33990364	97 86802214111110001760 0 700709
165.	160-6000001477977-85 KMSZTS , Obustava-za transfer	6.478,16		246	840240401EPP33990380	97 86802214111110001760 0
166.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	944,38		246	840240401EPP33990307	97 86802214111110001760 0
167.	165-0007011668555-93 GIGATRON DOO BEOGRAD , Kredit-za transfer	4.958,20		246	840240401EPP33990372	97 86802214111110001760 0 2003966788921
168.	170-0000300411506-62 GALERIJA PODOVA , Kredit-za transfer	2.000,30		246	840240401EPP33990331	97 86802214111110001760 0 45-87-23
169.	170-0030029368000-91 SUME GOC , Kredit-za transfer	4.660,78		246	840240401EPP33990371	97 86802214111110001760 0 2300615
170.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.575,25		246	840240401EPP33990345	97 86802214111110001760 0 119/119100353/2318
171.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.047,48		246	840240401EPP33990357	97 86802214111110001760 0 2441
172.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	1.161,19		246	840240401EPP33990311	97 86802214111110001760 0 2300002441
173.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.101,00		246	840240401EPP33990335	97 86802214111110001760 0 119/119100372/2318
174.	170-0050033620000-73 ADRIANE LUXURY , Kredit-za transfer	2.245,00		246	840240401EPP33990340	97 86802214111110001760 0 VIII 23
175.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	5.406,52		246	840240401EPP33990374	97 86802214111110001760 0
176.	200-2856670101908-71 BIOFOODEX , Kredit-za transfer	9.906,25		246	840240401EPP33990386	97 86802214111110001760 0 101923-26
177.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	17.336,22		246	840240401EPP33990397	97 86802214111110001760 0 6149929452432
178.	205-0000000174934-56 STR TASA , Kredit-za transfer	12.625,39		246	840240401EPP33990393	97 86802214111110001760 0 14/24
179.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840240401EPP33990267	97 86802214111110001760 0
180.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240401EPP33990318	97 86802214111110001760 0 140367197

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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.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.472,93		246	840240401EPP33990342	97 86802214111110001760 0 32187
182.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840240401EPP33990358	97 86802214111110001760 0 SL2002018842
183.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840240401EPP33990355	97 86802214111110001760 0 200743524
184.	205-0000000174934-56 STR TASA , Kredit-za transfer	6.047,90		246	840240401EPP33990379	97 86802214111110001760 0 173/23
185.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.670,50		246	840240401EPP33990321	97 86802214111110001760 0 23-7-0805
186.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	1.095,50		246	840240401EPP33990309	97 86802214111110001760 0 X 23
187.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240401EPP33990317	97 86802214111110001760 0 140367161
188.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.365,75		246	840240401EPP33990341	97 86802214111110001760 0 201/23
189.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840240401EPP33990365	97 86802214111110001760 0 SL 2005000566
190.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	11.208,00		246	840240401EPP33990389	97 86802214111110001760 0 279
191.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit / obustave	1.500,00		246	840240401EPP33990319	97 86802214111110001760 0 140339275
192.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.907,24		246	840240401EPP33990351	97 86802214111110001760 0 257/23
193.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840240401EPP33990367	97 86802214111110001760 0 SL2002018843
194.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	5.743,36		246	840240401EPP33990375	97 86802214111110001760 0 5046/23
195.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840240401EPP33990346	97 86802214111110001760 0 SL 2002017822
196.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.909,60		246	840240401EPP33990328	97 86802214111110001760 0 186/23
197.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.912,52		246	840240401EPP33990352	97 86802214111110001760 0 42/24
198.	205-0000000174934-56 STR TASA , Kredit-za transfer	5.772,00		246	840240401EPP33990376	97 86802214111110001760 0
199.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240401EPP33990316	97 86802214111110001760 0 32235
200.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.095,67		246	840240401EPP33990332	97 86802214111110001760 0 286

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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.	205-000000096402-39 STR DACA , Kredit-za transfer	2.649,89		246	840240401EPP33990348	97 8680221411110001760 0
202.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	11.121,77		246	840240401EPP33990388	97 8680221411110001760 0
203.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	326,00		246	840240401EPP33990293	97 8680221411110001760 0 0139012
204.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	413,34		246	840240401EPP33990295	97 8680221411110001760 0 0139011
205.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	39.580,36		246	840240401EPP33990400	97 8680221411110001760 0 00991
206.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	460,00		246	840240401EPP33990296	97 8680221411110001760 0 158/24
207.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.905,00		246	840240401EPP33990350	97 8680221411110001760 0 96/23
208.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840240401EPP33990315	97 8680221411110001760 0 1205974-00991
209.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	4.575,83		246	840240401EPP33990369	97 8680221411110001760 0
210.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	7.986,67		246	840240401EPP33990385	97 8680221411110001760 0 157/23
211.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840240401EPP33990306	97 8680221411110001760 0 1410978-00991
212.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	1.350,00		246	840240401EPP33990314	97 8680221411110001760 0
213.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	800,00		246	840240401EPP33990304	97 8680221411110001760 0 159/24
214.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840240401EPP33990395	97 8680221411110001760 0 395930
215.	325-9300600037810-43 KOCOVIĆ DUSICA , Kredit-za transfer	16.000,00		246	840240401EPP33990396	97 8680221411110001760 0 III 24
216.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840240401EPP33990334	97 8680221411110001760 0 83
217.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	11.247,57		246	840240401EPP33990391	97 8680221411110001760 0
218.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.000,00		246	840240401EPP33990356	97 8680221411110001760 0
219.	908-0000000020501-70 NLB Komercijalna banka , Kredit / obustave	6.726,57		246	840240401EPP33990381	97 8680221411110001760 0 0049032501809
220.	340-0000011414935-05 M-FASHION BOX TR , Kredit-za transfer	3.704,12		246	840240401EPP33990363	97 8680221411110001760 0 060723-0

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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.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.922,40		246	840240401EPP33990329	97 86802214111110001760 0 492k/59
222.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.506,60		246	840240401EPP33990383	97 86802214111110001760 0 58K
223.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	2.478,40		246	840240401EPP33990344	97 86802214111110001760 0 285k
224.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.579,90		246	840240401EPP33990384	97 86802214111110001760 0 270k
225.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840240401EPP33990339	97 86802214111110001760 0 140359100
226.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	2.645,44		246	840240401EPP33990347	97 86802214111110001760 0 09-A493452110493422
227.	840-0000745126843-22 Ministarstvo finansija poreska upra BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	132.372,00		253	840240401EPP34168997	0 97 1411590000006579419
228.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:03-2024 deo: 2	41.782,26		254	840240401EPP33990402	97 86802214111110001760 97 5291000000049325044
229.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:03-2024 deo: 2	286.904,71		254	840240401EPP33990403	97 86802214111110001760 97 5291000000049325044
230.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:03-2024 deo: 2	286.904,71		254	840240401EPP33990404	97 31802214122110001760 97 5291000000049325044
231.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:03-2024 deo: 2	449.001,32		254	840240401EPP33990405	97 86802214111110001760 97 5291000000049325044
232.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:03-2024 deo: 2	557.096,45		254	840240401EPP33990406	97 36802214121110001760 97 5291000000049325044
233.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:03-2024 deo: 2	779.935,17		254	840240401EPP33990407	97 86802214111110001760 97 5291000000049325044
234.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. OT01/230121428 Vrsta fakture: Sanitetski i laboratorijski materijal	78.627,60		321	840240401EPP34167305	0 265110031000407643 0 085
235.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. OT01/230121430 Vrsta fakture: Sanitetski i laboratorijski materijal	499.795,20		321	840240401EPP34167307	0 265110031000407643 0 085
236.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. OT01/230121431 Vrsta fakture: Sanitetski i laboratorijski materijal	33.546,00		321	840240401EPP34167306	0 265110031000407643 0 085
237.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. OT01/230121564 Vrsta fakture: Sanitetski i laboratorijski materijal	30.960,00		321	840240401EPP34167308	0 265110031000407643 0 085
238.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. FA-1439-0/23 Vrsta fakture: Sanitetski i laboratorijski materijal	15.504,00		321	840240401EPP34167309	0 205000000016113534 0 085
239.	840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara		900,00	165	840240401BLG4182001000040	0 97 85000004211220004700
240.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.414.966,26	262	840240401EPP34272237	0 0001511958 97 0507A

Stanje i promena sredstava na dan: 01.04.2024

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

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	749.133,31	262	840240401EPP34440050		0 0001512996 97 0207B
242.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. OT01/230121430 Vrsta fakture: Sanitetski i laboratorijski materijal	499.795,20	321	840240401EPP34167307		0 265110031000407643 0 085
243.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. OT01/230121428 Vrsta fakture: Sanitetski i laboratorijski materijal	78.627,60	321	840240401EPP34167305		0 265110031000407643 0 085
244.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. OT01/230121431 Vrsta fakture: Sanitetski i laboratorijski materijal	33.546,00	321	840240401EPP34167306		0 265110031000407643 0 085
245.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. FA-1439-0/23 Vrsta fakture: Sanitetski i laboratorijski materijal	15.504,00	321	840240401EPP34167309		0 205000000016113534 0 085
246.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. OT01/230121564 Vrsta fakture: Sanitetski i laboratorijski materijal	30.960,00	321	840240401EPP34167308		0 265110031000407643 0 085

	Zaduženje	Odobrenje
Dnevni promet	7.205.771,06	7.823.432,37
Broj naloga	238	8

Prethodno stanje : 547.857,83

Novo stanje : 1.165.519,14