

Stanje i promena sredstava na dan: 25.07.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-1026 Vrsta fakture: Ishrana	2.472,47		221	840240725EPP41650049	0 0 R-24-001-1026
2.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-1025 Vrsta fakture: Ishrana	2.500,19		221	840240725EPP41650050	0 0 R-24-001-1025
3.	160-6000001414993-81 DON DON doo Po fakturi br. 350825394 Vrsta fakture: Ishrana	7.809,46		221	840240725EPP41650039	0 0 350825394
4.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2405869 Vrsta fakture: Ishrana	4.499,00		221	840240725EPP41650048	0 0 2405869
5.	160-6000001414993-81 DON DON doo Po fakturi br. 350828721 Vrsta fakture: Ishrana	5.292,66		221	840240725EPP41650052	0 0 350828721
6.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01685/24-116 Vrsta fakture: Ishrana	13.054,00		221	840240725EPP41650040	0 0 R-01685/24-116
7.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 1902-24 Vrsta fakture: Ishrana	26.103,00		221	840240725EPP41650041	0 0 1902-24
8.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01768/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240725EPP41650042	0 0 R-01768/24-116
9.	205-0000000004353-27 CMANA DOO Po fakturi br. 250950413837/2024 Vrsta fakture: Ishrana	15.002,88		221	840240725EPP41650043	0 0 250950413837/2024
10.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01769/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240725EPP41650044	0 0 R-01769/24-116
11.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2402499 Vrsta fakture: Ishrana	5.640,00		221	840240725EPP41650045	0 0 2402499
12.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2402500 Vrsta fakture: Ishrana	12.771,00		221	840240725EPP41650046	0 0 2402500
13.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2402518 Vrsta fakture: Ishrana	2.160,00		221	840240725EPP41650047	0 0 2402518
14.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01770/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240725EPP41650051	0 0 R-01770/24-116
15.	220-0000000141558-84 Prizma Kragujevac doo Po fakturi br. 240510422959/2024 Vrsta fakture: Sanitetski i laboratorijski materijal	12.955,25		221	840240725EPP41605489	0 0 240510422959/2024
16.	105-0000000565009-77 KNEZ PETROL Po fakturi br. PF-19255-000/2024 Vrsta fakture: Energenti	46.114,76		221	840240725EPP41605442	0 0 PF-19255-000/2024
17.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		46.114,76	262	840240725EPP41645819	0 0001784268 97 9607C
18.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		12.955,25	262	840240725EPP41645820	0 0001784269 97 37085

	Zaduženje	Odobrenje
Dnevni promet	166.736,67	59.070,01
Broj naloga	16	2
Prethodno stanje :	742.043,54	
Novo stanje :	634.376,88	