

Stanje i promena sredstava na dan: 16.08.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-1201008126738-10 Uplata plata po bankama za period:08-2024 deo: 1	52.637,83		240	840240816EPP43216358	97 86802214111110001760 97 6191000000051657697
2.	150-1201007611829-12 Uplata plata po bankama za period:08-2024 deo: 1	54.302,15		240	840240816EPP43216362	97 86802214111110001760 97 6191000000051657697
3.	150-1201007432061-93 Uplata plata po bankama za period:08-2024 deo: 1	54.453,17		240	840240816EPP43216363	97 86802214111110001760 97 6191000000051657697
4.	160-5300100791473-52 Uplata plata po bankama za period:08-2024 deo: 1	53.303,84		240	840240816EPP43216359	97 86802214111110001760 97 6191000000051657697
5.	160-5300100890056-56 Uplata plata po bankama za period:08-2024 deo: 1	59.737,73		240	840240816EPP43216365	97 86802214111110001760 97 6191000000051657697
6.	170-0010278238000-64 Uplata plata po bankama za period:08-2024 deo: 1	51.506,76		240	840240816EPP43216356	97 86802214111110001760 97 6191000000051657697
7.	170-0010768307000-45 Uplata plata po bankama za period:08-2024 deo: 1	52.212,88		240	840240816EPP43216357	97 86802214111110001760 97 6191000000051657697
8.	205-9001003592153-41 Uplata plata po bankama za period:08-2024 deo: 1	53.863,08		240	840240816EPP43216361	97 86802214111110001760 97 6191000000051657697
9.	205-9001019648060-95 Uplata plata po bankama za period:08-2024 deo: 1	55.865,88		240	840240816EPP43216364	97 86802214111110001760 97 6191000000051657697
10.	340-0000032125783-35 Uplata plata po bankama za period:08-2024 deo: 1	53.565,33		240	840240816EPP43216360	97 86802214111110001760 97 6191000000051657697
11.	150-1201007455304-10 Uplata plata po bankama za period:08-2024 deo: 1	136.654,69		240	840240816EPP43216378	97 86802214111110001760 97 6191000000051657697
12.	160-5300100831319-18 Uplata plata po bankama za period:08-2024 deo: 1	60.283,81		240	840240816EPP43216366	97 86802214111110001760 97 6191000000051657697
13.	160-0100100158315-76 Uplata plata po bankama za period:08-2024 deo: 1	64.413,98		240	840240816EPP43216368	97 86802214111110001760 97 6191000000051657697
14.	160-5300100693927-41 Uplata plata po bankama za period:08-2024 deo: 1	65.411,24		240	840240816EPP43216369	97 86802214111110001760 97 6191000000051657697
15.	160-5100101206559-13 Uplata plata po bankama za period:08-2024 deo: 1	78.463,56		240	840240816EPP43216370	97 86802214111110001760 97 6191000000051657697
16.	160-5300100471754-73 Uplata plata po bankama za period:08-2024 deo: 1	95.913,38		240	840240816EPP43216373	97 86802214111110001760 97 6191000000051657697
17.	170-0010472747000-38 Uplata plata po bankama za period:08-2024 deo: 1	108.838,59		240	840240816EPP43216376	97 86802214111110001760 97 6191000000051657697
18.	170-0010397112000-19 Uplata plata po bankama za period:08-2024 deo: 1	85.639,50		240	840240816EPP43216371	97 86802214111110001760 97 6191000000051657697
19.	200-0000126082517-91 Uplata plata po bankama za period:08-2024 deo: 1	107.691,35		240	840240816EPP43216375	97 86802214111110001760 97 6191000000051657697
20.	265-0000005520440-79 Uplata plata po bankama za period:08-2024 deo: 1	115.027,59		240	840240816EPP43216377	97 86802214111110001760 97 6191000000051657697

Stanje i promena sredstava na dan: 16.08.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
21.	205-9001004304712-50 Uplata plata po bankama za period:08-2024 deo: 1	63.843,87		240	840240816EPP43216367	97 86802214111110001760 97 6191000000051657697
22.	205-1001528019291-75 Uplata plata po bankama za period:08-2024 deo: 1	99.500,18		240	840240816EPP43216374	97 86802214111110001760 97 6191000000051657697
23.	325-9300704797768-72 Uplata plata po bankama za period:08-2024 deo: 1	86.739,13		240	840240816EPP43216372	97 86802214111110001760 97 6191000000051657697
24.	170-0010475031000-21 Uplata plata po bankama za period:08-2024 deo: 1	46.437,20		240	840240816EPP43216336	97 86802214111110001760 97 6191000000051657697
25.	170-0010187441000-29 Uplata plata po bankama za period:08-2024 deo: 1	47.802,04		240	840240816EPP43216339	97 86802214111110001760 97 6191000000051657697
26.	170-0010261723000-83 Uplata plata po bankama za period:08-2024 deo: 1	48.010,17		240	840240816EPP43216340	97 86802214111110001760 97 6191000000051657697
27.	170-0010580408000-72 Uplata plata po bankama za period:08-2024 deo: 1	48.260,45		240	840240816EPP43216343	97 86802214111110001760 97 6191000000051657697
28.	160-5300101770682-70 Uplata plata po bankama za period:08-2024 deo: 1	48.393,26		240	840240816EPP43216344	97 86802214111110001760 97 6191000000051657697
29.	170-0010262189000-47 Uplata plata po bankama za period:08-2024 deo: 1	48.631,29		240	840240816EPP43216345	97 86802214111110001760 97 6191000000051657697
30.	170-0010437735000-73 Uplata plata po bankama za period:08-2024 deo: 1	50.230,16		240	840240816EPP43216351	97 86802214111110001760 97 6191000000051657697
31.	170-0010424095000-41 Uplata plata po bankama za period:08-2024 deo: 1	50.460,80		240	840240816EPP43216352	97 86802214111110001760 97 6191000000051657697
32.	170-0010402792000-09 Uplata plata po bankama za period:08-2024 deo: 1	51.402,23		240	840240816EPP43216355	97 86802214111110001760 97 6191000000051657697
33.	170-0010439615000-41 Uplata plata po bankama za period:08-2024 deo: 1	43.630,28		240	840240816EPP43216327	97 86802214111110001760 97 6191000000051657697
34.	160-1700100085904-80 Uplata plata po bankama za period:08-2024 deo: 1	43.795,98		240	840240816EPP43216328	97 86802214111110001760 97 6191000000051657697
35.	170-0010204439000-93 Uplata plata po bankama za period:08-2024 deo: 1	44.433,27		240	840240816EPP43216330	97 86802214111110001760 97 6191000000051657697
36.	200-0000126627874-22 Uplata plata po bankama za period:08-2024 deo: 1	44.510,88		240	840240816EPP43216331	97 86802214111110001760 97 6191000000051657697
37.	200-0000132582874-94 Uplata plata po bankama za period:08-2024 deo: 1	44.527,09		240	840240816EPP43216332	97 86802214111110001760 97 6191000000051657697
38.	160-5300101020896-95 Uplata plata po bankama za period:08-2024 deo: 1	44.655,28		240	840240816EPP43216333	97 86802214111110001760 97 6191000000051657697
39.	170-0010432717000-61 Uplata plata po bankama za period:08-2024 deo: 1	45.248,85		240	840240816EPP43216334	97 86802214111110001760 97 6191000000051657697
40.	160-6000001789108-26 Uplata plata po bankama za period:08-2024 deo: 1	45.721,66		240	840240816EPP43216335	97 86802214111110001760 97 6191000000051657697

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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.	325-9300705680040-95 Uplata plata po bankama za period:08-2024 deo: 1	47.156,88		240	840240816EPP43216337	97 86802214111110001760 97 6191000000051657697
42.	325-9300500137102-06 Uplata plata po bankama za period:08-2024 deo: 1	47.303,60		240	840240816EPP43216338	97 86802214111110001760 97 6191000000051657697
43.	325-9300701165779-29 Uplata plata po bankama za period:08-2024 deo: 1	48.194,23		240	840240816EPP43216342	97 86802214111110001760 97 6191000000051657697
44.	325-9300600581869-85 Uplata plata po bankama za period:08-2024 deo: 1	49.502,88		240	840240816EPP43216349	97 86802214111110001760 97 6191000000051657697
45.	205-9001006017036-04 Uplata plata po bankama za period:08-2024 deo: 1	50.545,95		240	840240816EPP43216353	97 86802214111110001760 97 6191000000051657697
46.	325-9300500611134-27 Uplata plata po bankama za period:08-2024 deo: 1	43.466,31		240	840240816EPP43216326	97 86802214111110001760 97 6191000000051657697
47.	325-9300600212356-11 Uplata plata po bankama za period:08-2024 deo: 1	44.365,25		240	840240816EPP43216329	97 86802214111110001760 97 6191000000051657697
48.	160-1000100024245-86 Uplata plata po bankama za period:08-2024 deo: 1	40.750,34		240	840240816EPP43216316	97 86802214111110001760 97 6191000000051657697
49.	170-0010779296000-47 Uplata plata po bankama za period:08-2024 deo: 1	41.398,10		240	840240816EPP43216319	97 86802214111110001760 97 6191000000051657697
50.	160-5300100638527-80 Uplata plata po bankama za period:08-2024 deo: 1	42.183,17		240	840240816EPP43216320	97 86802214111110001760 97 6191000000051657697
51.	170-0010257993000-66 Uplata plata po bankama za period:08-2024 deo: 1	42.767,65		240	840240816EPP43216323	97 86802214111110001760 97 6191000000051657697
52.	170-0010853230000-90 Uplata plata po bankama za period:08-2024 deo: 1	27.235,46		240	840240816EPP43216298	97 86802214111110001760 97 6191000000051657697
53.	160-1000100017109-57 Uplata plata po bankama za period:08-2024 deo: 1	28.356,91		240	840240816EPP43216302	97 86802214111110001760 97 6191000000051657697
54.	170-0010818943000-59 Uplata plata po bankama za period:08-2024 deo: 1	31.214,06		240	840240816EPP43216304	97 86802214111110001760 97 6191000000051657697
55.	170-0010603813000-74 Uplata plata po bankama za period:08-2024 deo: 1	33.840,30		240	840240816EPP43216307	97 86802214111110001760 97 6191000000051657697
56.	170-0010152169000-87 Uplata plata po bankama za period:08-2024 deo: 1	34.219,50		240	840240816EPP43216308	97 86802214111110001760 97 6191000000051657697
57.	170-0010548389000-09 Uplata plata po bankama za period:08-2024 deo: 1	39.513,49		240	840240816EPP43216312	97 86802214111110001760 97 6191000000051657697
58.	205-9001002306823-87 Uplata plata po bankama za period:08-2024 deo: 1	41.267,12		240	840240816EPP43216318	97 86802214111110001760 97 6191000000051657697
59.	205-1001527341168-63 Uplata plata po bankama za period:08-2024 deo: 1	43.112,60		240	840240816EPP43216324	97 86802214111110001760 97 6191000000051657697
60.	205-9001004533100-94 Uplata plata po bankama za period:08-2024 deo: 1	43.212,59		240	840240816EPP43216325	97 86802214111110001760 97 6191000000051657697

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.	205-9001018477733-64 Uplata plata po bankama za period:08-2024 deo: 1	28.164,72		240	840240816EPP43216301	97 86802214111110001760 97 6191000000051657697
62.	205-9001000992320-61 Uplata plata po bankama za period:08-2024 deo: 1	31.503,76		240	840240816EPP43216305	97 86802214111110001760 97 6191000000051657697
63.	265-0000006372229-80 Uplata plata po bankama za period:08-2024 deo: 1	40.258,46		240	840240816EPP43216314	97 86802214111110001760 97 6191000000051657697
64.	325-9300706358443-43 Uplata plata po bankama za period:08-2024 deo: 1	42.364,06		240	840240816EPP43216321	97 86802214111110001760 97 6191000000051657697
65.	325-9300705719833-26 Uplata plata po bankama za period:08-2024 deo: 1	31.787,83		240	840240816EPP43216306	97 86802214111110001760 97 6191000000051657697
66.	325-9300706271879-66 Uplata plata po bankama za period:08-2024 deo: 1	40.623,41		240	840240816EPP43216315	97 86802214111110001760 97 6191000000051657697
67.	150-1201007368088-49 Uplata plata po bankama za period:08-2024 deo: 1	26.284,61		240	840240816EPP43216293	97 86802214111110001760 97 6191000000051657697
68.	150-1201007368789-80 Uplata plata po bankama za period:08-2024 deo: 1	26.514,59		240	840240816EPP43216294	97 86802214111110001760 97 6191000000051657697
69.	150-1201007378890-41 Uplata plata po bankama za period:08-2024 deo: 1	26.536,59		240	840240816EPP43216295	97 86802214111110001760 97 6191000000051657697
70.	205-9001030226983-77 Uplata plata po bankama za period:08-2024 deo: 1	9.906,41		240	840240816EPP43216284	97 86802214111110001760 97 6191000000051657697
71.	205-9001029322871-02 Uplata plata po bankama za period:08-2024 deo: 1	12.890,63		240	840240816EPP43216285	97 86802214111110001760 97 6191000000051657697
72.	205-9001006175405-03 Uplata plata po bankama za period:08-2024 deo: 1	22.266,59		240	840240816EPP43216286	97 86802214111110001760 97 6191000000051657697
73.	170-0010144765002-51 Uplata plata po bankama za period:08-2024 deo: 1	24.229,52		240	840240816EPP43216288	97 86802214111110001760 97 6191000000051657697
74.	170-0010230287000-27 Uplata plata po bankama za period:08-2024 deo: 1	24.515,71		240	840240816EPP43216289	97 86802214111110001760 97 6191000000051657697
75.	170-0010433521000-63 Uplata plata po bankama za period:08-2024 deo: 1	24.606,51		240	840240816EPP43216290	97 86802214111110001760 97 6191000000051657697
76.	170-0010440738000-45 Uplata plata po bankama za period:08-2024 deo: 1	24.991,75		240	840240816EPP43216291	97 86802214111110001760 97 6191000000051657697
77.	205-9001022595201-28 Uplata plata po bankama za period:08-2024 deo: 1	24.992,64		240	840240816EPP43216292	97 86802214111110001760 97 6191000000051657697
78.	105-0000407101697-16 Uplata plata po bankama za period:08-2024 deo: 1	35.611,67		240	840240816EPP43216310	97 86802214111110001760 97 6191000000051657697
79.	155-5000181265262-24 Uplata plata po bankama za period:08-2024 deo: 1	24.038,74		240	840240816EPP43216287	97 86802214111110001760 97 6191000000051657697
80.	105-0000002835143-45 Uplata plata po bankama za period:08-2024 deo: 1	49.052,50		240	840240816EPP43216347	97 86802214111110001760 97 6191000000051657697

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840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.	150-1201007582489-53	40.916,09		240	840240816EPP43216317	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
82.	150-1201007407261-94	42.480,36		240	840240816EPP43216322	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
83.	150-1201007549503-71	26.948,13		240	840240816EPP43216296	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
84.	150-1201007447611-03	27.086,94		240	840240816EPP43216297	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
85.	150-1201007403959-09	27.690,17		240	840240816EPP43216299	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
86.	150-1201007371178-91	27.709,63		240	840240816EPP43216300	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
87.	150-1201007580028-64	30.023,36		240	840240816EPP43216303	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
88.	150-8501002332203-23	34.859,43		240	840240816EPP43216309	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
89.	150-1201008125901-96	36.963,81		240	840240816EPP43216311	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
90.	150-1201007435389-03	39.999,65		240	840240816EPP43216313	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
91.	150-1201007403835-90	48.033,85		240	840240816EPP43216341	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
92.	150-1201007428927-86	48.927,11		240	840240816EPP43216346	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
93.	150-1201007447662-44	49.353,24		240	840240816EPP43216348	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
94.	150-1201007368819-87	49.850,78		240	840240816EPP43216350	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
95.	150-1201007448774-06	51.248,98		240	840240816EPP43216354	97 86802214111110001760 97 6191000000051657697
	Uplata plata po bankama za period:08-2024 deo: 1					
96.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240816EPP43216387	97 86802214111110001760 0 41995831
97.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	11.357,17		246	840240816EPP43216388	97 86802214111110001760 0 42536654
98.	170-0030028181001-24 SPEED AMC DOO , Kredit-za transfer	5.270,00		246	840240816EPP43216386	97 86802214111110001760 0 192/2024
99.	205-9001029322871-02 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	22.840,50		246	840240816EPP43216389	97 86802214111110001760 0 6149929477796
100.	150-0001003556596-54 EURODIREKTNA BANKA-VESNA , Kredit-za transfer	2.135,79		246	840240816EPP43216381	97 86802214111110001760 0 0309967785629

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840-000000782661-30

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101.	150-1201007435613-10 EURODIREKTNA BANKA -KLJAJ , Kredit-za transfer	4.042,50		246	840240816EPP43216385	97 86802214111110001760 0 0000004619
102.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	2.189,30		246	840240816EPP43216382	97 86802214111110001760 0 VI 24
103.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.071,75		246	840240816EPP43216380	97 86802214111110001760 0 247
104.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	2.500,00		246	840240816EPP43216383	97 86802214111110001760 0 200816464
105.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	870,52		246	840240816EPP43216379	97 86802214111110001760 0 2311976-00991
106.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	3.873,46		246	840240816EPP43216384	97 86802214111110001760 0 00991/ IV 24
107.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:08-2024 deo: 1	47.331,29		254	840240816EPP43216390	97 86802214111110001760 97 6191000000051657697
108.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:08-2024 deo: 1	325.007,94		254	840240816EPP43216391	97 31802214122110001760 97 6191000000051657697
109.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:08-2024 deo: 1	325.007,94		254	840240816EPP43216392	97 86802214111110001760 97 6191000000051657697
110.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:08-2024 deo: 1	513.128,91		254	840240816EPP43216393	97 86802214111110001760 97 6191000000051657697
111.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:08-2024 deo: 1	631.083,44		254	840240816EPP43216394	97 36802214121110001760 97 6191000000051657697
112.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:08-2024 deo: 1	883.516,74		254	840240816EPP43216395	97 86802214111110001760 97 6191000000051657697
113.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 2200.00 I 0.00 240815	20,00		298	840240816TAR2 585773	97 58802214211110001732 97 0310523000074232105
114.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		7.266.924,91	262	840240816EPP43188159	0 0001835023 97 0507A

	Zaduženje	Odobrenje
Dnevni promet	7.266.944,91	7.266.924,91
Broj naloga	113	1

Prethodno stanje : 647.511,78
Novo stanje : 647.491,78