

Na dan: 02.09.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1852/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240902EPP43986491	0 0 1852/24
2.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1850/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240902EPP43986492	0 0 1850/24
3.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1968/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240902EPP43988079	0 0 1968/24
4.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1934/24 Vrsta fakture: Krv i labilni produkti krvi	12.721,02		221	840240902EPP43988085	0 0 1934/24
5.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1931/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240902EPP43988081	0 0 1931/24
6.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1900/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240902EPP43988084	0 0 1900/24
7.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1936/24 Vrsta fakture: Krv i labilni produkti krvi	12.014,30		221	840240902EPP43988087	0 0 1936/24
8.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1894/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240902EPP43988092	0 0 1894/24
9.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1895/24 Vrsta fakture: Krv i labilni produkti krvi	12.721,02		221	840240902EPP43988093	0 0 1895/24
10.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1898/24 Vrsta fakture: Krv i labilni produkti krvi	12.014,30		221	840240902EPP43988089	0 0 1898/24
11.	105-0000407101697-16 Uplata plata po bankama za period:08-2024 deo: 2	28.093,42		240	840240902EPP43622643	97 86802214111110001760 97 6691000000051852730
12.	105-0000002835143-45 Uplata plata po bankama za period:08-2024 deo: 2	49.052,51		240	840240902EPP43622687	97 86802214111110001760 97 6691000000051852730
13.	150-1201007368789-80 Uplata plata po bankama za period:08-2024 deo: 2	11.785,20		240	840240902EPP43622613	97 86802214111110001760 97 6691000000051852730
14.	150-12010073711178-91 Uplata plata po bankama za period:08-2024 deo: 2	20.412,96		240	840240902EPP43622621	97 86802214111110001760 97 6691000000051852730
15.	150-1201007549503-71 Uplata plata po bankama za period:08-2024 deo: 2	23.045,05		240	840240902EPP43622629	97 86802214111110001760 97 6691000000051852730
16.	150-1201008125901-96 Uplata plata po bankama za period:08-2024 deo: 2	28.135,70		240	840240902EPP43622645	97 86802214111110001760 97 6691000000051852730
17.	150-1201007403835-90 Uplata plata po bankama za period:08-2024 deo: 2	42.077,66		240	840240902EPP43622669	97 86802214111110001760 97 6691000000051852730
18.	150-1201007403959-09 Uplata plata po bankama za period:08-2024 deo: 2	16.494,39		240	840240902EPP43622617	97 86802214111110001760 97 6691000000051852730
19.	150-1201007407261-94 Uplata plata po bankama za period:08-2024 deo: 2	23.981,54		240	840240902EPP43622633	97 86802214111110001760 97 6691000000051852730
20.	150-1201007368819-87 Uplata plata po bankama za period:08-2024 deo: 2	44.231,12		240	840240902EPP43622681	97 86802214111110001760 97 6691000000051852730

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21.	150-1201007611829-12 Uplata plata po bankama za period:08-2024 deo: 2	50.009,86		240	840240902EPP43622689	97 86802214111110001760 97 6691000000051852730
22.	150-1201007428927-86 Uplata plata po bankama za period:08-2024 deo: 2	21.966,48		240	840240902EPP43622626	97 86802214111110001760 97 6691000000051852730
23.	150-1201007432061-93 Uplata plata po bankama za period:08-2024 deo: 2	40.916,61		240	840240902EPP43622666	97 86802214111110001760 97 6691000000051852730
24.	150-1201007447662-44 Uplata plata po bankama za period:08-2024 deo: 2	45.038,03		240	840240902EPP43622682	97 86802214111110001760 97 6691000000051852730
25.	150-1201007455304-10 Uplata plata po bankama za period:08-2024 deo: 2	72.799,20		240	840240902EPP43622698	97 86802214111110001760 97 6691000000051852730
26.	150-1201007378890-41 Uplata plata po bankama za period:08-2024 deo: 2	22.432,67		240	840240902EPP43622628	97 86802214111110001760 97 6691000000051852730
27.	150-1201007582489-53 Uplata plata po bankama za period:08-2024 deo: 2	41.936,65		240	840240902EPP43622668	97 86802214111110001760 97 6691000000051852730
28.	150-1201007448774-06 Uplata plata po bankama za period:08-2024 deo: 2	46.965,66		240	840240902EPP43622684	97 86802214111110001760 97 6691000000051852730
29.	150-1201007435389-03 Uplata plata po bankama za period:08-2024 deo: 2	29.454,39		240	840240902EPP43622647	97 86802214111110001760 97 6691000000051852730
30.	150-1201007580028-64 Uplata plata po bankama za period:08-2024 deo: 2	12.510,42		240	840240902EPP43622614	97 86802214111110001760 97 6691000000051852730
31.	150-1201007368088-49 Uplata plata po bankama za period:08-2024 deo: 2	20.602,35		240	840240902EPP43622622	97 86802214111110001760 97 6691000000051852730
32.	150-1201007447611-03 Uplata plata po bankama za period:08-2024 deo: 2	23.164,34		240	840240902EPP43622630	97 86802214111110001760 97 6691000000051852730
33.	150-8501002332203-23 Uplata plata po bankama za period:08-2024 deo: 2	33.287,78		240	840240902EPP43622654	97 86802214111110001760 97 6691000000051852730
34.	150-1201008126738-10 Uplata plata po bankama za period:08-2024 deo: 2	42.125,59		240	840240902EPP43622670	97 86802214111110001760 97 6691000000051852730
35.	155-5000181265262-24 Uplata plata po bankama za period:08-2024 deo: 2	23.809,20		240	840240902EPP43622631	97 86802214111110001760 97 6691000000051852730
36.	160-5100101206559-13 Uplata plata po bankama za period:08-2024 deo: 2	85.275,65		240	840240902EPP43622701	97 86802214111110001760 97 6691000000051852730
37.	160-6000001789108-26 Uplata plata po bankama za period:08-2024 deo: 2	37.556,09		240	840240902EPP43622659	97 86802214111110001760 97 6691000000051852730
38.	160-5300101020896-95 Uplata plata po bankama za period:08-2024 deo: 2	41.181,51		240	840240902EPP43622667	97 86802214111110001760 97 6691000000051852730
39.	160-1700100085904-80 Uplata plata po bankama za period:08-2024 deo: 2	42.744,07		240	840240902EPP43622675	97 86802214111110001760 97 6691000000051852730
40.	160-5300100890056-56	57.573,61		240	840240902EPP43622691	97 86802214111110001760 97 6691000000051852730

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41.	160-5300100638527-80 Uplata plata po bankama za period:08-2024 deo: 2	39.875,32		240	840240902EPP43622665	97 86802214111110001760 97 6691000000051852730
42.	160-5300100693927-41 Uplata plata po bankama za period:08-2024 deo: 2	65.623,49		240	840240902EPP43622697	97 86802214111110001760 97 6691000000051852730
43.	160-5300101770682-70 Uplata plata po bankama za period:08-2024 deo: 2	42.394,57		240	840240902EPP43622672	97 86802214111110001760 97 6691000000051852730
44.	160-5300100791473-52 Uplata plata po bankama za period:08-2024 deo: 2	49.856,69		240	840240902EPP43622688	97 86802214111110001760 97 6691000000051852730
45.	160-0100100158315-76 Uplata plata po bankama za period:08-2024 deo: 2	62.883,39		240	840240902EPP43622696	97 86802214111110001760 97 6691000000051852730
46.	160-5300100831319-18 Uplata plata po bankama za period:08-2024 deo: 2	57.719,27		240	840240902EPP43622692	97 86802214111110001760 97 6691000000051852730
47.	160-5300100471754-73 Uplata plata po bankama za period:08-2024 deo: 2	82.440,50		240	840240902EPP43622700	97 86802214111110001760 97 6691000000051852730
48.	160-1000100017109-57 Uplata plata po bankama za period:08-2024 deo: 2	25.057,61		240	840240902EPP43622638	97 86802214111110001760 97 6691000000051852730
49.	170-0010779296000-47 Uplata plata po bankama za period:08-2024 deo: 2	33.263,14		240	840240902EPP43622653	97 86802214111110001760 97 6691000000051852730
50.	170-0010278238000-64 Uplata plata po bankama za period:08-2024 deo: 2	38.707,72		240	840240902EPP43622661	97 86802214111110001760 97 6691000000051852730
51.	170-0010204439000-93 Uplata plata po bankama za period:08-2024 deo: 2	43.100,06		240	840240902EPP43622677	97 86802214111110001760 97 6691000000051852730
52.	170-0010230287000-27 Uplata plata po bankama za period:08-2024 deo: 2	22.351,75		240	840240902EPP43622627	97 86802214111110001760 97 6691000000051852730
53.	170-0010261723000-83 Uplata plata po bankama za period:08-2024 deo: 2	31.915,35		240	840240902EPP43622651	97 86802214111110001760 97 6691000000051852730
54.	170-0010440738000-45 Uplata plata po bankama za period:08-2024 deo: 2	21.451,39		240	840240902EPP43622625	97 86802214111110001760 97 6691000000051852730
55.	170-0010152169000-87 Uplata plata po bankama za period:08-2024 deo: 2	31.222,72		240	840240902EPP43622649	97 86802214111110001760 97 6691000000051852730
56.	170-0010475031000-21 Uplata plata po bankama za period:08-2024 deo: 2	42.691,24		240	840240902EPP43622673	97 86802214111110001760 97 6691000000051852730
57.	170-0010548389000-09 Uplata plata po bankama za period:08-2024 deo: 2	14.245,60		240	840240902EPP43622616	97 86802214111110001760 97 6691000000051852730
58.	170-0010187441000-29 Uplata plata po bankama za period:08-2024 deo: 2	21.407,84		240	840240902EPP43622624	97 86802214111110001760 97 6691000000051852730
59.	170-0010433521000-63 Uplata plata po bankama za period:08-2024 deo: 2	23.848,08		240	840240902EPP43622632	97 86802214111110001760 97 6691000000051852730
60.	170-0010580408000-72 Uplata plata po bankama za period:08-2024 deo: 2	26.290,97		240	840240902EPP43622640	97 86802214111110001760 97 6691000000051852730

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61.	170-0010257993000-66 Uplata plata po bankama za period:08-2024 deo: 2	31.081,00		240	840240902EPP43622648	97 86802214111110001760 97 6691000000051852730
62.	170-0010818943000-59 Uplata plata po bankama za period:08-2024 deo: 2	31.383,22		240	840240902EPP43622650	97 86802214111110001760 97 6691000000051852730
63.	170-0010402792000-09 Uplata plata po bankama za period:08-2024 deo: 2	36.602,31		240	840240902EPP43622658	97 86802214111110001760 97 6691000000051852730
64.	170-0010853230000-90 Uplata plata po bankama za period:08-2024 deo: 2	20.313,38		240	840240902EPP43622620	97 86802214111110001760 97 6691000000051852730
65.	170-0010144765002-51 Uplata plata po bankama za period:08-2024 deo: 2	24.988,35		240	840240902EPP43622636	97 86802214111110001760 97 6691000000051852730
66.	170-0010432717000-61 Uplata plata po bankama za period:08-2024 deo: 2	28.116,30		240	840240902EPP43622644	97 86802214111110001760 97 6691000000051852730
67.	170-0010439615000-41 Uplata plata po bankama za period:08-2024 deo: 2	38.207,31		240	840240902EPP43622660	97 86802214111110001760 97 6691000000051852730
68.	170-0010603813000-74 Uplata plata po bankama za period:08-2024 deo: 2	39.090,62		240	840240902EPP43622663	97 86802214111110001760 97 6691000000051852730
69.	170-0010262189000-47 Uplata plata po bankama za period:08-2024 deo: 2	42.292,57		240	840240902EPP43622671	97 86802214111110001760 97 6691000000051852730
70.	170-0010424095000-41 Uplata plata po bankama za period:08-2024 deo: 2	44.033,70		240	840240902EPP43622679	97 86802214111110001760 97 6691000000051852730
71.	170-0010472747000-38 Uplata plata po bankama za period:08-2024 deo: 2	90.843,56		240	840240902EPP43622703	97 86802214111110001760 97 6691000000051852730
72.	170-0010437735000-73 Uplata plata po bankama za period:08-2024 deo: 2	43.489,13		240	840240902EPP43622678	97 86802214111110001760 97 6691000000051852730
73.	170-0010768307000-45 Uplata plata po bankama za period:08-2024 deo: 2	48.569,28		240	840240902EPP43622686	97 86802214111110001760 97 6691000000051852730
74.	170-0010397112000-19 Uplata plata po bankama za period:08-2024 deo: 2	60.024,56		240	840240902EPP43622694	97 86802214111110001760 97 6691000000051852730
75.	200-0000132582874-94 Uplata plata po bankama za period:08-2024 deo: 2	44.090,64		240	840240902EPP43622680	97 86802214111110001760 97 6691000000051852730
76.	200-0000126627874-22 Uplata plata po bankama za period:08-2024 deo: 2	43.056,70		240	840240902EPP43622676	97 86802214111110001760 97 6691000000051852730
77.	200-0000126082517-91 Uplata plata po bankama za period:08-2024 deo: 2	86.176,09		240	840240902EPP43622702	97 86802214111110001760 97 6691000000051852730
78.	205-9001022595201-28 Uplata plata po bankama za period:08-2024 deo: 2	24.992,65		240	840240902EPP43622637	97 86802214111110001760 97 6691000000051852730
79.	205-9001006017036-04 Uplata plata po bankama za period:08-2024 deo: 2	47.566,46		240	840240902EPP43622685	97 86802214111110001760 97 6691000000051852730
80.	205-9001004304712-50 Uplata plata po bankama za period:08-2024 deo: 2	59.905,96		240	840240902EPP43622693	97 86802214111110001760 97 6691000000051852730

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.	205-9001018477733-64 Uplata plata po bankama za period:08-2024 deo: 2	24.890,00		240	840240902EPP43622635	97 86802214111110001760 97 6691000000051852730
82.	205-9001002306823-87 Uplata plata po bankama za period:08-2024 deo: 2	35.931,77		240	840240902EPP43622656	97 86802214111110001760 97 6691000000051852730
83.	205-9001003592153-41 Uplata plata po bankama za period:08-2024 deo: 2	39.823,68		240	840240902EPP43622664	97 86802214111110001760 97 6691000000051852730
84.	205-1001528019291-75 Uplata plata po bankama za period:08-2024 deo: 2	92.502,45		240	840240902EPP43622704	97 86802214111110001760 97 6691000000051852730
85.	205-1001527341168-63 Uplata plata po bankama za period:08-2024 deo: 2	24.462,65		240	840240902EPP43622634	97 86802214111110001760 97 6691000000051852730
86.	205-9001019648060-95 Uplata plata po bankama za period:08-2024 deo: 2	54.472,05		240	840240902EPP43622690	97 86802214111110001760 97 6691000000051852730
87.	205-9001030226983-77 Uplata plata po bankama za period:08-2024 deo: 2	4.361,96		240	840240902EPP43622612	97 86802214111110001760 97 6691000000051852730
88.	205-9001004533100-94 Uplata plata po bankama za period:08-2024 deo: 2	33.108,67		240	840240902EPP43622652	97 86802214111110001760 97 6691000000051852730
89.	205-9001029322871-02 Uplata plata po bankama za period:08-2024 deo: 2	21.205,69		240	840240902EPP43622623	97 86802214111110001760 97 6691000000051852730
90.	205-9001006175405-03 Uplata plata po bankama za period:08-2024 deo: 2	60.147,66		240	840240902EPP43622695	97 86802214111110001760 97 6691000000051852730
91.	205-9001000992320-61 Uplata plata po bankama za period:08-2024 deo: 2	29.250,48		240	840240902EPP43622646	97 86802214111110001760 97 6691000000051852730
92.	265-0000005520440-79 Uplata plata po bankama za period:08-2024 deo: 2	95.782,71		240	840240902EPP43622705	97 86802214111110001760 97 6691000000051852730
93.	265-0000006372229-80 Uplata plata po bankama za period:08-2024 deo: 2	38.875,36		240	840240902EPP43622662	97 86802214111110001760 97 6691000000051852730
94.	325-9300600581869-85 Uplata plata po bankama za period:08-2024 deo: 2	18.070,58		240	840240902EPP43622619	97 86802214111110001760 97 6691000000051852730
95.	325-9300701165779-29 Uplata plata po bankama za period:08-2024 deo: 2	46.890,70		240	840240902EPP43622683	97 86802214111110001760 97 6691000000051852730
96.	325-9300704797768-72 Uplata plata po bankama za period:08-2024 deo: 2	74.678,53		240	840240902EPP43622699	97 86802214111110001760 97 6691000000051852730
97.	325-9300600212356-11 Uplata plata po bankama za period:08-2024 deo: 2	27.427,03		240	840240902EPP43622641	97 86802214111110001760 97 6691000000051852730
98.	325-9300706358443-43 Uplata plata po bankama za period:08-2024 deo: 2	36.255,20		240	840240902EPP43622657	97 86802214111110001760 97 6691000000051852730
99.	325-9300705719833-26 Uplata plata po bankama za period:08-2024 deo: 2	17.613,83		240	840240902EPP43622618	97 86802214111110001760 97 6691000000051852730
100.	325-9300706271879-66 Uplata plata po bankama za period:08-2024 deo: 2	27.855,93		240	840240902EPP43622642	97 86802214111110001760 97 6691000000051852730

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101.	325-9300500611134-27 Uplata plata po bankama za period:08-2024 deo: 2	13.973,61		240	840240902EPP43622615	97 86802214111110001760 97 6691000000051852730
102.	325-9300500137102-06 Uplata plata po bankama za period:08-2024 deo: 2	26.092,45		240	840240902EPP43622639	97 86802214111110001760 97 6691000000051852730
103.	325-9300705680040-95 Uplata plata po bankama za period:08-2024 deo: 2	34.531,28		240	840240902EPP43622655	97 86802214111110001760 97 6691000000051852730
104.	340-0000032125783-35 Uplata plata po bankama za period:08-2024 deo: 2	42.711,51		240	840240902EPP43622674	97 86802214111110001760 97 6691000000051852730
105.	105-0000000020338-28 REG.LEK.KOM.JUG.IS.SRBIJE , Obustava-za transfer	2.873,27		246	840240902EPP43622803	97 86802214111110001760 0
106.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.416,25		246	840240902EPP43622766	97 86802214111110001760 0 24-0520-0624
107.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	1.700,00		246	840240902EPP43622778	97 86802214111110001760 0 42/04
108.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	1.425,00		246	840240902EPP43622767	97 86802214111110001760 0 56/04
109.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	2.400,00		246	840240902EPP43622791	97 86802214111110001760 0 96/04
110.	150-0000000047847-60 MOJA VIZIJA , Kredit-za transfer	8.028,17		246	840240902EPP43622838	97 86802214111110001760 0 65/2024
111.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.676,67		246	840240902EPP43622776	97 86802214111110001760 0 384
112.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	2.645,00		246	840240902EPP43622799	97 86802214111110001760 0 457
113.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622709	97 86802214111110001760 0 059441
114.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622717	97 86802214111110001760 0
115.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622725	97 86802214111110001760 0 059873/2016
116.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240902EPP43622715	97 86802214111110001760 0 120063/2020
117.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240902EPP43622723	97 86802214111110001760 0 059446/2017
118.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622713	97 86802214111110001760 0 100491/2017
119.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622721	97 86802214111110001760 0 059453/2016
120.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622729	97 86802214111110001760 0 059457

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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.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622712	97 86802214111110001760 0
122.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622720	97 86802214111110001760 0 059445
123.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240902EPP43622728	97 86802214111110001760 0 X 2023
124.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	100,00		246	840240902EPP43622706	97 86802214111110001760 0 VI 24
125.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622714	97 86802214111110001760 0 059440/2018
126.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622722	97 86802214111110001760 0 059459/2016
127.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240902EPP43622708	97 86802214111110001760 0 120631/2020
128.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240902EPP43622716	97 86802214111110001760 0 059439
129.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622724	97 86802214111110001760 0 090918
130.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622711	97 86802214111110001760 0 101021/2017
131.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622719	97 86802214111110001760 0 059438/2009
132.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622727	97 86802214111110001760 0 059443/2009
133.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622710	97 86802214111110001760 0
134.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622718	97 86802214111110001760 0 059444
135.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622726	97 86802214111110001760 0 05946/2016
136.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240902EPP43622733	97 86802214111110001760 0 121272/2020
137.	160-0000000406444-34 APEJRON , Kredit-za transfer	650,00		246	840240902EPP43622749	97 86802214111110001760 0 376038
138.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240902EPP43622731	97 86802214111110001760 0 059462
139.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240902EPP43622747	97 86802214111110001760 0 X 23
140.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	400,00		246	840240902EPP43622737	97 86802214111110001760 0 132974/2022

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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.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840240902EPP43622745	97 86802214111110001760 0 330043
142.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	400,00		246	840240902EPP43622736	97 86802214111110001760 0 139686/2023
143.	160-6000001477977-85 KMSZTS , Obustava-za transfer	520,54		246	840240902EPP43622744	97 86802214111110001760 0 2611985786018
144.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240902EPP43622730	97 86802214111110001760 0 057287
145.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	400,00		246	840240902EPP43622738	97 86802214111110001760 0 147548/2024
146.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240902EPP43622746	97 86802214111110001760 0
147.	160-0000000406444-34 APEJRON , Kredit-za transfer	801,67		246	840240902EPP43622754	97 86802214111110001760 0 594525
148.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.547,60		246	840240902EPP43622794	97 86802214111110001760 0 251/24
149.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.146,56		246	840240902EPP43622810	97 86802214111110001760 0 41752754
150.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.981,25		246	840240902EPP43622818	97 86802214111110001760 0 MP1-1702/24
151.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	7.060,40		246	840240902EPP43622834	97 86802214111110001760 0 III 2024
152.	160-6000001478239-75 KMSZTS , Obustava-za transfer	17.775,06		246	840240902EPP43622850	97 86802214111110001760 0
153.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.571,67		246	840240902EPP43622773	97 86802214111110001760 0 mp3-3075/24
154.	160-0000000406444-34 APEJRON , Kredit-za transfer	2.589,17		246	840240902EPP43622797	97 86802214111110001760 0 376034
155.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.518,50		246	840240902EPP43622813	97 86802214111110001760 0 42535711
156.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	5.684,55		246	840240902EPP43622829	97 86802214111110001760 0 MP4-4605/24
157.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,67		246	840240902EPP43622845	97 86802214111110001760 0 41616257
158.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	32.624,27		246	840240902EPP43622853	97 86802214111110001760 0
159.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.100,00		246	840240902EPP43622760	97 86802214111110001760 0 001196
160.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840240902EPP43622792	97 86802214111110001760 0 2406974

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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.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	3.077,50		246	840240902EPP43622808	97 86802214111110001760 0 24-MPR01000015
162.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	8.641,78		246	840240902EPP43622840	97 86802214111110001760 0 XII 2023
163.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	98.320,20		246	840240902EPP43622856	97 86802214111110001760 0 VII 24
164.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840240902EPP43622761	97 86802214111110001760 0 594581
165.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.679,17		246	840240902EPP43622777	97 86802214111110001760 0 376036
166.	160-0000000315202-26 TRIGLAV OSIGURANJE , Kredit / obustave	2.099,35		246	840240902EPP43622785	97 86802214111110001760 0
167.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	2.692,81		246	840240902EPP43622801	97 86802214111110001760 0 701805
168.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,76		246	840240902EPP43622817	97 86802214111110001760 0 1157/2023
169.	160-6000001477977-85 KMSZTS , Obustava-za transfer	6.539,23		246	840240902EPP43622833	97 86802214111110001760 0
170.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.722,50		246	840240902EPP43622779	97 86802214111110001760 0 594527
171.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.257,50		246	840240902EPP43622811	97 86802214111110001760 0 MP1-6124/23
172.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	5.250,51		246	840240902EPP43622827	97 86802214111110001760 0 I 2024
173.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240902EPP43622732	97 86802214111110001760 0 059872/2023
174.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	625,00		246	840240902EPP43622748	97 86802214111110001760 0 330486
175.	160-0000000364252-25 PIARO DOO CHACHAK , Kredit-za transfer	1.374,50		246	840240902EPP43622764	97 86802214111110001760 0 07/24
176.	160-0000000382782-16 Vulkan izdavastvo , Kredit-za transfer	1.811,74		246	840240902EPP43622780	97 86802214111110001760 0 538150124
177.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.166,95		246	840240902EPP43622788	97 86802214111110001760 0 I 2024
178.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	3.464,50		246	840240902EPP43622812	97 86802214111110001760 0 24-MPR01000026
179.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	4.293,67		246	840240902EPP43622820	97 86802214111110001760 0 MP1-3622/24
180.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	25.967,16		246	840240902EPP43622852	97 86802214111110001760 0 41881150

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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.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840240902EPP43622735	97 86802214111110001760 0 126193
182.	160-0000000406444-34 APEJRON , Kredit-za transfer	685,45		246	840240902EPP43622751	97 86802214111110001760 0 594526
183.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.863,17		246	840240902EPP43622823	97 86802214111110001760 0 41758719
184.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	347,50		246	840240902EPP43622734	97 86802214111110001760 0 380186
185.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840240902EPP43622742	97 86802214111110001760 0 340045
186.	160-0000000406444-34 APEJRON , Kredit-za transfer	650,00		246	840240902EPP43622750	97 86802214111110001760 0 00000273
187.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	1.604,08		246	840240902EPP43622774	97 86802214111110001760 0 42489383
188.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.863,33		246	840240902EPP43622782	97 86802214111110001760 0 376035
189.	160-0000000406444-34 APEJRON , Kredit-za transfer	2.264,00		246	840240902EPP43622790	97 86802214111110001760 0 226816/ 240915
190.	160-6000001232371-91 TRIJUMF KIDS VRNJ. BANJA , Kredit-za transfer	2.622,50		246	840240902EPP43622798	97 86802214111110001760 0 VI 2024
191.	160-0000000406444-34 APEJRON , Kredit-za transfer	4.745,00		246	840240902EPP43622822	97 86802214111110001760 0 240915
192.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240902EPP43622830	97 86802214111110001760 0 41995831
193.	165-0007011668555-93 GIGATRON DOO BEOGRAD , Kredit-za transfer	4.957,80		246	840240902EPP43622824	97 86802214111110001760 0 2003966788921
194.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	950,09		246	840240902EPP43622758	97 86802214111110001760 0
195.	170-0050020796009-03 OPTIKA IV KRALJEVO , Kredit-za transfer	1.816,66		246	840240902EPP43622781	97 86802214111110001760 0 007041396
196.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.046,67		246	840240902EPP43622825	97 86802214111110001760 0 2400468
197.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.147,50		246	840240902EPP43622787	97 86802214111110001760 0 119/119100452/2318
198.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.575,25		246	840240902EPP43622795	97 86802214111110001760 0 119/119100353/2318
199.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.516,87		246	840240902EPP43622828	97 86802214111110001760 0 2400154
200.	170-0000300411506-62 GALERIJA PODOVA , Kredit-za transfer	2.000,30		246	840240902EPP43622783	97 86802214111110001760 0 45-87-23

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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.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.047,48		246	840240902EPP43622807	97 86802214111110001760 0 2441
202.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.692,46		246	840240902EPP43622814	97 86802214111110001760 0 2300002441
203.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	5.182,74		246	840240902EPP43622826	97 86802214111110001760 0
204.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	475,00		246	840240902EPP43622741	97 86802214111110001760 0 009721
205.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840240902EPP43622707	97 86802214111110001760 0
206.	205-0000000096402-39 STR DACA , Kredit-za transfer	460,00		246	840240902EPP43622739	97 86802214111110001760 0 VI 2024
207.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240902EPP43622770	97 86802214111110001760 0 140367197
208.	205-0000000096402-39 STR DACA , Kredit-za transfer	9.998,34		246	840240902EPP43622842	97 86802214111110001760 0 V 24
209.	205-0000000526743-86 VERAKS 2 , Kredit-za transfer	1.400,00		246	840240902EPP43622765	97 86802214111110001760 0 268
210.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840240902EPP43622805	97 86802214111110001760 0 200743524
211.	205-0000000204779-52 TIJANA MELEG PR TIDA DIDA , Kredit-za transfer	4.390,00		246	840240902EPP43622821	97 86802214111110001760 0 150824-0
212.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840240902EPP43622816	97 86802214111110001760 0 SL 2005000566
213.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240902EPP43622769	97 86802214111110001760 0 140367161
214.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.530,64		246	840240902EPP43622793	97 86802214111110001760 0 14/24
215.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840240902EPP43622809	97 86802214111110001760 0 SL2002018842
216.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Krediti / obustave	17.336,22		246	840240902EPP43622849	97 86802214111110001760 0 6149929452432
217.	205-0000000174934-56 STR TASA , Kredit-za transfer	804,07		246	840240902EPP43622755	97 86802214111110001760 0 257/23
218.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Krediti / obustave	1.500,00		246	840240902EPP43622771	97 86802214111110001760 0 140339275
219.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840240902EPP43622819	97 86802214111110001760 0 SL2002018843
220.	205-0000000174934-56 STR TASA , Kredit-za transfer	7.062,89		246	840240902EPP43622835	97 86802214111110001760 0 126/24

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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.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	10.336,71		246	840240902EPP43622843	97 86802214111110001760 0
222.	205-0000000174934-56 STR TASA , Kredit-za transfer	17.948,91		246	840240902EPP43622851	97 86802214111110001760 0 59/24
223.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840240902EPP43622796	97 86802214111110001760 0 SL 2002017822
224.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.912,40		246	840240902EPP43622804	97 86802214111110001760 0 42/24
225.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	517,50		246	840240902EPP43622743	97 86802214111110001760 0 009722
226.	205-0000000174934-56 STR TASA , Kredit-za transfer	994,40		246	840240902EPP43622759	97 86802214111110001760 0 186/23
227.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	3.776,52		246	840240902EPP43622815	97 86802214111110001760 0 5046/23
228.	205-0000000174934-56 STR TASA , Kredit-za transfer	8.161,68		246	840240902EPP43622839	97 86802214111110001760 0 96/24
229.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	13.237,00		246	840240902EPP43622846	97 86802214111110001760 0 IV 24
230.	205-9001000992320-61 Katarina Nadlacki-Pomoc , Kredit-za transfer	39.000,00		246	840240902EPP43622854	97 86802214111110001760 0 VIII 24
231.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.515,00		246	840240902EPP43622772	97 86802214111110001760 0 S-0096682
232.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.666,00		246	840240902EPP43622775	97 86802214111110001760 0 S-0096681
233.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	791,29		246	840240902EPP43622753	97 86802214111110001760 0 00991/IV 24
234.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.269,67		246	840240902EPP43622762	97 86802214111110001760 0 00991/ IV 24
235.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.860,00		246	840240902EPP43622802	97 86802214111110001760 0 63/24
236.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840240902EPP43622757	97 86802214111110001760 0 1410978-00991
237.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840240902EPP43622768	97 86802214111110001760 0 1205974-00991
238.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	6.470,00		246	840240902EPP43622832	97 86802214111110001760 0 157/23
239.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	460,00		246	840240902EPP43622740	97 86802214111110001760 0 158/24
240.	265-8050310000114-71 P.R. TEHNODOM PLUS , Kredit-za transfer	878,34		246	840240902EPP43622756	97 86802214111110001760 0 075

Na dan: 02.09.2024

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	42.375,66		246	840240902EPP43622855	97 86802214111110001760 0 00991
242.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840240902EPP43622786	97 86802214111110001760 0 83
243.	325-9300600037810-43 KOCOVIĆ DUSICA , Kredit-za transfer	16.000,00		246	840240902EPP43622848	97 86802214111110001760 0 III 24
244.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	11.105,66		246	840240902EPP43622844	97 86802214111110001760 0
245.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840240902EPP43622847	97 86802214111110001760 0 395930
246.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.000,00		246	840240902EPP43622806	97 86802214111110001760 0
247.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	741,32		246	840240902EPP43622752	97 86802214111110001760 0 7/2024/102vb
248.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.581,72		246	840240902EPP43622837	97 86802214111110001760 0 7/2024/102VB
249.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.324,00		246	840240902EPP43622763	97 86802214111110001760 0 324K
250.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.577,08		246	840240902EPP43622836	97 86802214111110001760 0 368k
251.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.312,44		246	840240902EPP43622831	97 86802214111110001760 0 279k
252.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840240902EPP43622789	97 86802214111110001760 0 140359100
253.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	2.049,66		246	840240902EPP43622784	97 86802214111110001760 0 09-A390452113028914
254.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	2.645,44		246	840240902EPP43622800	97 86802214111110001760 0 09-A493452110493422
255.	908-0000000016501-42 Addiko BANK,a.d.BGD.Stani , Kredit-za transfer	9.369,45		246	840240902EPP43622841	97 86802214111110001760 0 7020110273
256.	840-0000745126843-22 Ministarstvo finansija Poreska upra BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	132.290,00		253	840240902EPP43843114	0 97 7511590000006922326
257.	840-0000743324843-18 PRIH.NOV.KAZNI ZA PREK. BEOGRAD Kredit-za transfer	5.000,00		253	840240902EPP43622857	97 86802214111110001760 97 46103231030520932
258.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:08-2024 deo: 2	45.258,07		254	840240902EPP43622858	97 86802214111110001760 97 6691000000051852730
259.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:08-2024 deo: 2	485.941,40		254	840240902EPP43622861	97 86802214111110001760 97 6691000000051852730
260.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:08-2024 deo: 2	310.772,34		254	840240902EPP43622859	97 86802214111110001760 97 6691000000051852730

Na dan: 02.09.2024

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
261.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:08-2024 deo: 2	310.772,34		254	840240902EPP43622860	97 31802214122110001760 97 6691000000051852730
262.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:08-2024 deo: 2	844.817,96		254	840240902EPP43622863	97 86802214111110001760 97 6691000000051852730
263.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za period:08-2024 deo: 2	603.441,40		254	840240902EPP43622862	97 36802214121110001760 97 6691000000051852730
264.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.948.628,05	262	840240902EPP43901535	0 0001864139 97 0507A
265.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		16.961,36	262	840240902EPP44033126	0 0001864708 97 64076
266.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		83.393,36	262	840240902EPP44033125	0 0001864707 97 64076

	Zaduženje	Odobrenje
Dnevni promet	7.181.272,77	7.048.982,77
Broj naloga	263	3

Prethodno stanje : 784.948,63

Novo stanje : 652.658,63