

Na dan: 13.09.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje
1.	160-000000264940-74 METRECO DOO Po fakturi br. 1/2606-2023 Vrsta fakture: Sanitetski i laboratorijski materijal	14.000,00	
2.	160-6000001414993-81 DON DON doo Po fakturi br. 350841716 Vrsta fakture: Ishrana	12.397,00	
3.	160-6000001414993-81 DON DON doo Po fakturi br. 350844533 Vrsta fakture: Ishrana	11.550,00	
4.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02552/24-116 Vrsta fakture: Ishrana	17.854,00	
5.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02698/24-116 Vrsta fakture: Ishrana	3.454,00	
6.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02759/24-116 Vrsta fakture: Ishrana	3.454,00	
7.	205-0000000004353-27 CMANA DOO Po fakturi br. 250950420617/2024 Vrsta fakture: Ishrana	12.497,23	
8.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02796/24-116 Vrsta fakture: Ishrana	3.454,00	
9.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 2988-24 Vrsta fakture: Ishrana	10.309,77	
10.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-02834/24-116 Vrsta fakture: Ishrana	3.454,00	
11.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-1369 Vrsta fakture: Ishrana	4.684,68	
12.	155-0000000023875-68 PUTR PILE Po fakturi br. 24-3000-020253 Vrsta fakture: Ishrana	12.080,24	
13.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2408610 Vrsta fakture: Ishrana	12.477,74	
14.	840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara		1.900,00

	Zaduženje	Odobrenje
Dnevni promet	121.666,66	1.900,00
Broj naloga	13	1

Prethodno stanje : 699.640,14  
Novo stanje : 579.873,48