

IZVOD: 192
Na dan: 01.10.2024

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.		54.889,93		240	840241001EPP45563232	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
2.		78.944,54		240	840241001EPP45563242	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
3.		60.553,88		240	840241001EPP45563235	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
4.		60.759,95		240	840241001EPP45563236	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
5.		84.964,80		240	840241001EPP45563244	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
6.		85.680,97		240	840241001EPP45563245	97 86802214111110001760 97 6191000000052496262
	deo: 2					
7.		53.284,95		240	840241001EPP45563231	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
8.		65.950,51		240	840241001EPP45563241	97 86802214111110001760 97 6191000000052496262
	deo: 2					
9.		50.061,84		240	840241001EPP45563229	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
10.		50.354,51		240	840241001EPP45563230	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
11.		98.693,14		240	840241001EPP45563247	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
12.		65.724,26		240	840241001EPP45563240	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
13.		94.127,47		240	840241001EPP45563246	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
14.		62.799,44		240	840241001EPP45563238	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
15.		65.107,20		240	840241001EPP45563239	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
16.		98.774,76		240	840241001EPP45563248	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
17.		55.391,12		240	840241001EPP45563233	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
18.		57.132,63		240	840241001EPP45563234	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
19.		61.362,19		240	840241001EPP45563237	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
20.		80.482,21		240	840241001EPP45563243	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					

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21.	105-0000002835143-45	47.842,13		240	840241001EPP45563112	97 86802214111110001760 97 6191000000052496262
		deo: 2				
22.	150-1201007582489-53	45.601,76		240	840241001EPP45563109	97 86802214111110001760 97 6191000000052496262
		deo: 2				
23.	150-1201007432061-93	47.067,77		240	840241001EPP45563110	97 86802214111110001760 97 6191000000052496262
		deo: 2				
24.	150-1201007448774-06	49.689,34		240	840241001EPP45563118	97 86802214111110001760 97 6191000000052496262
		eo: 2				
25.	150-1201007447662-44	44.946,21		240	840241001EPP45563105	97 86802214111110001760 97 6191000000052496262
		deo: 2				
26.	150-1201007368819-87	48.276,31		240	840241001EPP45563113	97 86802214111110001760 97 6191000000052496262
		deo: 2				
27.	150-1201007403835-90	45.134,39		240	840241001EPP45563106	97 86802214111110001760 97 6191000000052496262
		,				
		deo: 2				
28.	160-5300100638527-80	42.042,04		240	840241001EPP45563094	97 86802214111110001760 97 6191000000052496262
		deo: 2				
29.	160-1000100024245-86	48.341,98		240	840241001EPP45563114	97 86802214111110001760 97 6191000000052496262
		deo: 2				
30.	160-5300101020896-95	42.987,07		240	840241001EPP45563099	97 86802214111110001760 97 6191000000052496262
		deo: 2				
31.	160-5300101770682-70	45.242,79		240	840241001EPP45563107	97 86802214111110001760 97 6191000000052496262
		deo: 2				
32.	170-0010603813000-74	41.036,62		240	840241001EPP45563092	97 86802214111110001760 97 6191000000052496262
		deo: 2				
33.	170-0010439615000-41	45.261,73		240	840241001EPP45563108	97 86802214111110001760 97 6191000000052496262
		deo: 2				
34.	170-0010475031000-21	42.219,16		240	840241001EPP45563095	97 86802214111110001760 97 6191000000052496262
		,				
		deo: 2				
35.	170-0010278238000-64	44.278,98		240	840241001EPP45563103	97 86802214111110001760 97 6191000000052496262
		deo: 2				
36.	170-0010437735000-73	47.227,42		240	840241001EPP45563111	97 86802214111110001760 97 6191000000052496262
		deo: 2				
37.	170-0010204439000-93	42.806,41		240	840241001EPP45563096	97 86802214111110001760 97 6191000000052496262
		deo: 2				
38.	170-0010870585000-34	44.324,70		240	840241001EPP45563104	97 86802214111110001760 97 6191000000052496262
		deo: 2				
39.	170-0010262189000-47	40.993,01		240	840241001EPP45563090	97 86802214111110001760 97 6191000000052496262
		deo: 2				
40.	170-0010402792000-09	42.897,28		240	840241001EPP45563098	97 86802214111110001760 97 6191000000052496262
		deo: 2				

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
41.		48.389,57		240	840241001EPP45563115	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
42.	200-0000126627874-22	41.450,88		240	840241001EPP45563093	97 86802214111110001760 97 6191000000052496262
	deo: 2					
43.	200-0000132582874-94	43.555,15		240	840241001EPP45563102	97 86802214111110001760 97 6191000000052496262
	deo: 2					
44.	205-9001006017036-04	43.207,65		240	840241001EPP45563100	97 86802214111110001760 97 6191000000052496262
	deo: 2					
45.	205-9001003592153-41	42.837,81		240	840241001EPP45563097	97 86802214111110001760 97 6191000000052496262
	deo: 2					
46.	265-0000006372229-80	40.792,44		240	840241001EPP45563089	97 86802214111110001760 97 6191000000052496262
	deo: 2					
47.	325-9300705680040-95	43.424,79		240	840241001EPP45563101	97 86802214111110001760 97 6191000000052496262
	deo: 2					
48.	325-9300701165779-29	49.402,09		240	840241001EPP45563117	97 86802214111110001760 97 6191000000052496262
	deo: 2					
49.	325-9300706358443-43	41.002,44		240	840241001EPP45563091	97 86802214111110001760 97 6191000000052496262
	deo: 2					
50.	340-0000032125783-35	48.871,93		240	840241001EPP45563116	97 86802214111110001760 97 6191000000052496262
	deo: 2					
51.	105-0000407101697-16	28.384,77		240	840241001EPP45563069	97 86802214111110001760 97 6191000000052496262
	deo: 2					
52.	150-1201007580028-64	13.541,34		240	840241001EPP45563046	97 86802214111110001760 97 6191000000052496262
	deo: 2					
53.	150-1201007549503-71	24.886,21		240	840241001EPP45563062	97 86802214111110001760 97 6191000000052496262
	deo: 2					
54.	150-1201007407261-94	33.994,55		240	840241001EPP45563078	97 86802214111110001760 97 6191000000052496262
	deo: 2					
55.	150-1201007403959-09	18.854,75		240	840241001EPP45563050	97 86802214111110001760 97 6191000000052496262
	deo: 2					
56.	150-1201007378890-41	23.387,94		240	840241001EPP45563058	97 86802214111110001760 97 6191000000052496262
	deo: 2					
57.	150-1201007611829-12	34.846,11		240	840241001EPP45563082	97 86802214111110001760 97 6191000000052496262
	deo: 2					
58.	150-1201007447611-03	23.184,49		240	840241001EPP45563057	97 86802214111110001760 97 6191000000052496262
	deo: 2					
59.	150-1201007368789-80	11.841,29		240	840241001EPP45563045	97 86802214111110001760 97 6191000000052496262
	deo: 2					
60.	150-1201007435389-03	36.918,39		240	840241001EPP45563085	97 86802214111110001760 97 6191000000052496262
	deo: 2					

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61.	155-5000181265262-24	24.051,00		240	840241001EPP45563059	97 86802214111110001760 97 6191000000052496262
		,				
		deo: 2				
62.	150-1201008125901-96	32.213,67		240	840241001EPP45563075	97 86802214111110001760 97 6191000000052496262
		deo: 2				
63.	155-0001000068000-93	15.404,60		240	840241001EPP45563047	97 86802214111110001760 97 6191000000052496262
		,				
		deo: 2				
64.	150-12010073711178-91	22.016,62		240	840241001EPP45563055	97 86802214111110001760 97 6191000000052496262
		deo: 2				
65.	150-1201007428927-86	28.691,18		240	840241001EPP45563071	97 86802214111110001760 97 6191000000052496262
		deo: 2				
66.	150-8501002332203-23	34.135,13		240	840241001EPP45563079	97 86802214111110001760 97 6191000000052496262
		deo: 2				
67.	150-1201007368088-49	23.039,88		240	840241001EPP45563056	97 86802214111110001760 97 6191000000052496262
		,				
		eo: 2				
68.	160-1000100017109-57	28.017,30		240	840241001EPP45563068	97 86802214111110001760 97 6191000000052496262
		deo: 2				
69.	160-1700100085904-80	36.701,03		240	840241001EPP45563084	97 86802214111110001760 97 6191000000052496262
		deo: 2				
70.	160-6000001789108-26	39.130,12		240	840241001EPP45563087	97 86802214111110001760 97 6191000000052496262
		,				
		deo: 2				
71.	170-0010230287000-27	21.598,97		240	840241001EPP45563054	97 86802214111110001760 97 6191000000052496262
		deo: 2				
72.	170-0010187441000-29	26.070,93		240	840241001EPP45563065	97 86802214111110001760 97 6191000000052496262
		deo: 2				
73.	170-0010261723000-83	34.397,97		240	840241001EPP45563081	97 86802214111110001760 97 6191000000052496262
		deo: 2				
74.	170-0010853230000-90	20.356,17		240	840241001EPP45563052	97 86802214111110001760 97 6191000000052496262
		deo: 2				
75.	170-0010433521000-63	24.128,89		240	840241001EPP45563060	97 86802214111110001760 97 6191000000052496262
		deo: 2				
76.	170-0010580408000-72	32.501,44		240	840241001EPP45563076	97 86802214111110001760 97 6191000000052496262
		deo: 2				
77.	170-0010440738000-45	21.473,78		240	840241001EPP45563053	97 86802214111110001760 97 6191000000052496262
		deo: 2				
78.	170-0010432717000-61	32.600,13		240	840241001EPP45563077	97 86802214111110001760 97 6191000000052496262
		deo: 2				
79.	170-0010548389000-09	19.171,17		240	840241001EPP45563051	97 86802214111110001760 97 6191000000052496262
		deo: 2				
80.	170-0010818943000-59	26.213,20		240	840241001EPP45563067	97 86802214111110001760 97 6191000000052496262
		deo: 2				

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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.		36.636,91		240	840241001EPP45563083	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
82.		25.047,36		240	840241001EPP45563064	97 86802214111110001760 97 6191000000052496262
	deo: 2					
83.		34.343,89		240	840241001EPP45563080	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
84.		28.663,21		240	840241001EPP45563070	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
85.		38.098,99		240	840241001EPP45563086	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
86.		26.182,79		240	840241001EPP45563066	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
87.		1.905,55		240	840241001EPP45563044	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
88.		24.980,89		240	840241001EPP45563063	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
89.		39.367,51		240	840241001EPP45563088	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
90.		32.012,70		240	840241001EPP45563074	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
91.		17.982,94		240	840241001EPP45563049	97 86802214111110001760 97 6191000000052496262
	Uplata plata po bankama za period:09-2024 deo: 2					
92.	325-9300600581869-85	30.604,39		240	840241001EPP45563073	97 86802214111110001760 97 6191000000052496262
	deo: 2					
93.	325-9300500137102-06	24.645,54		240	840241001EPP45563061	97 86802214111110001760 97 6191000000052496262
	deo: 2					
94.	325-9300705719833-26	17.802,26		240	840241001EPP45563048	97 86802214111110001760 97 6191000000052496262
	deo: 2					
95.	325-9300600212356-11	29.892,08		240	840241001EPP45563072	97 86802214111110001760 97 6191000000052496262
	deo: 2					
96.		3.040,00		240	840241001EPP45563529	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
97.		14.960,00		240	840241001EPP45563585	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
98.		3.040,00		240	840241001EPP45563528	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
99.		5.280,00		240	840241001EPP45563544	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
100.		6.510,00		240	840241001EPP45563552	97 46802214151120001760 97 4591000000052493325
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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
101.		2.560,00		240	840241001EPP45563524	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
102.		4.480,00		240	840241001EPP45563540	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
103.		7.800,00		240	840241001EPP45563556	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
104.		8.400,00		240	840241001EPP45563564	97 46802214151120001760 97 4591000000052493325
105.		2.400,00		240	840241001EPP45563523	97 46802214151120001760 97 4591000000052493325
106.		3.200,00		240	840241001EPP45563531	97 46802214151120001760 97 4591000000052493325
107.		4.400,00		240	840241001EPP45563539	97 46802214151120001760 97 4591000000052493325
108.		6.000,00		240	840241001EPP45563547	97 46802214151120001760 97 4591000000052493325
109.		7.440,00		240	840241001EPP45563555	97 46802214151120001760 97 4591000000052493325
110.		8.400,00		240	840241001EPP45563563	97 46802214151120001760 97 4591000000052493325
111.		3.520,00		240	840241001EPP45563534	97 46802214151120001760 97 4591000000052493325
112.		4.800,00		240	840241001EPP45563542	97 46802214151120001760 97 4591000000052493325
113.		6.160,00		240	840241001EPP45563550	97 46802214151120001760 97 4591000000052493325
114.		2.880,00		240	840241001EPP45563527	97 46802214151120001760 97 4591000000052493325
115.		3.840,00		240	840241001EPP45563535	97 46802214151120001760 97 4591000000052493325
116.		8.140,00		240	840241001EPP45563559	97 46802214151120001760 97 4591000000052493325
117.		2.880,00		240	840241001EPP45563525	97 46802214151120001760 97 4591000000052493325
118.		4.680,00		240	840241001EPP45563541	97 46802214151120001760 97 4591000000052493325
119.		6.160,00		240	840241001EPP45563549	97 46802214151120001760 97 4591000000052493325
120.		7.800,00		240	840241001EPP45563557	97 46802214151120001760 97 4591000000052493325

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121.		8.400,00		240	840241001EPP45563565	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
122.		5.440,00		240	840241001EPP45563545	97 46802214151120001760 97 4591000000052493325
123.		6.600,00 T,		240	840241001EPP45563553	97 46802214151120001760 97 4591000000052493325
124.		8.320,00 ,		240	840241001EPP45563561	97 46802214151120001760 97 4591000000052493325
125.		3.040,00		240	840241001EPP45563530	97 46802214151120001760 97 4591000000052493325
126.		4.160,00		240	840241001EPP45563538	97 46802214151120001760 97 4591000000052493325
127.		5.600,00		240	840241001EPP45563546	97 46802214151120001760 97 4591000000052493325
128.		7.040,00		240	840241001EPP45563554	97 46802214151120001760 97 4591000000052493325
129.		9.520,00		240	840241001EPP45563569	97 46802214151120001760 97 4591000000052493325
130.		10.200,00 ,		240	840241001EPP45563573	97 46802214151120001760 97 4591000000052493325
131.		16.320,00		240	840241001EPP45563589	97 46802214151120001760 97 4591000000052493325
132.		10.200,00		240	840241001EPP45563572	97 46802214151120001760 97 4591000000052493325
133.		12.480,00 ,		240	840241001EPP45563580	97 46802214151120001760 97 4591000000052493325
134.		15.680,00 ,		240	840241001EPP45563588	97 46802214151120001760 97 4591000000052493325
135.		12.000,00		240	840241001EPP45563579	97 46802214151120001760 97 4591000000052493325
136.		15.640,00 ,		240	840241001EPP45563587	97 46802214151120001760 97 4591000000052493325
137.		12.600,00 ,		240	840241001EPP45563582	97 46802214151120001760 97 4591000000052493325
138.		11.760,00 ,		240	840241001EPP45563578	97 46802214151120001760 97 4591000000052493325
139.		8.960,00		240	840241001EPP45563568	97 46802214151120001760 97 4591000000052493325
140.		14.400,00		240	840241001EPP45563584	97 46802214151120001760 97 4591000000052493325

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.		8.880,00		240	840241001EPP45563567	97 46802214151120001760 97 4591000000052493325
142.		0.360,00		240	840241001EPP45563575	97 46802214151120001760 97 4591000000052493325
143.		4.000,00		240	840241001EPP45563583	97 46802214151120001760 97 4591000000052493325
144.		9.500,00		240	840241001EPP45563591	97 46802214151120001760 97 4591000000052493325
145.		4.000,00		240	840241001EPP45563536	97 46802214151120001760 97 4591000000052493325
146.		3.360,00		240	840241001EPP45563532	97 46802214151120001760 97 4591000000052493325
147.		2.880,00		240	840241001EPP45563526	97 46802214151120001760 97 4591000000052493325
148.		7.840,00		240	840241001EPP45563558	97 46802214151120001760 97 4591000000052493325
149.		3.360,00		240	840241001EPP45563533	97 46802214151120001760 97 4591000000052493325
150.		4.160,00		240	840241001EPP45563537	97 46802214151120001760 97 4591000000052493325
151.		8.360,00		240	840241001EPP45563562	97 46802214151120001760 97 4591000000052493325
152.		22.000,00		240	840241001EPP45563593	97 46802214151120001760 97 4591000000052493325
153.		12.600,00		240	840241001EPP45563581	97 46802214151120001760 97 4591000000052493325
154.		17.280,00		240	840241001EPP45563590	97 46802214151120001760 97 4591000000052493325
155.		24.440,00		240	840241001EPP45563594	97 46802214151120001760 97 4591000000052493325
156.		20.160,00		240	840241001EPP45563592	97 46802214151120001760 97 4591000000052493325
157.		6.080,00		240	840241001EPP45563548	97 46802214151120001760 97 4591000000052493325
158.		4.840,00		240	840241001EPP45563543	97 46802214151120001760 97 4591000000052493325
159.		11.520,00		240	840241001EPP45563577	97 46802214151120001760 97 4591000000052493325
160.		9.620,00		240	840241001EPP45563571	97 46802214151120001760 97 4591000000052493325

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
161.		10.360,00		240	840241001EPP45563574	97 46802214151120001760 97 4591000000052493325
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162.		9.600,00		240	840241001EPP45563570	97 46802214151120001760 97 4591000000052493325
	Prevoz za 09/2024					
163.		15.040,00		240	840241001EPP45563586	97 46802214151120001760 97 4591000000052493325
164.		8.160,00		240	840241001EPP45563560	97 46802214151120001760 97 4591000000052493325
165.		8.580,00		240	840241001EPP45563566	97 46802214151120001760 97 4591000000052493325
166.		1.280,00		240	840241001EPP45563509	97 46802214151120001760 97 4591000000052493325
167.		1.120,00		240	840241001EPP45563505	97 46802214151120001760 97 4591000000052493325
168.		1.920,00		240	840241001EPP45563513	97 46802214151120001760 97 4591000000052493325
169.		2.400,00		240	840241001EPP45563521	97 46802214151120001760 97 4591000000052493325
170.		800,00		240	840241001EPP45563504	97 46802214151120001760 97 4591000000052493325
171.		1.120,00		240	840241001EPP45563506	97 46802214151120001760 97 4591000000052493325
172.		2.400,00		240	840241001EPP45563522	97 46802214151120001760 97 4591000000052493325
173.		2.240,00		240	840241001EPP45563516	97 46802214151120001760 97 4591000000052493325
174.		2.240,00		240	840241001EPP45563515	97 46802214151120001760 97 4591000000052493325
175.		2.240,00		240	840241001EPP45563517	97 46802214151120001760 97 4591000000052493325
176.		1.920,00		240	840241001EPP45563512	97 46802214151120001760 97 4591000000052493325
177.		1.760,00		240	840241001EPP45563511	97 46802214151120001760 97 4591000000052493325
178.		2.340,00		240	840241001EPP45563519	97 46802214151120001760 97 4591000000052493325
179.		2.240,00		240	840241001EPP45563514	97 46802214151120001760 97 4591000000052493325
180.		2.240,00		240	840241001EPP45563518	97 46802214151120001760 97 4591000000052493325

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
181.		1.280,00		240	840241001EPP45563508	97 46802214151120001760 97 4591000000052493325
182.		2.400,00		240	840241001EPP45563520	97 46802214151120001760 97 4591000000052493325
183.		1.600,00		240	840241001EPP45563510	97 46802214151120001760 97 4591000000052493325
184.		1.280,00		240	840241001EPP45563507	97 46802214151120001760 97 4591000000052493325
185.		6.160,00		240	840241001EPP45563551	97 46802214151120001760 97 4591000000052493325
186.		10.800,00		240	840241001EPP45563576	97 46802214151120001760 97 4591000000052493325
187.	Prevoz za 09/2024 105-0000000020338-28 REG.LEK.KOM.JUG.IS.SRBILJE , Obustava-za transfer	2.680,26		246	840241001EPP45563213	97 86802214111110001760 0
188.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	2.645,00		246	840241001EPP45563211	97 86802214111110001760 0 457
189.	155-0000000000001-07 HALKBANK BEOGRAD , Kredit-za transfer	14.679,95		246	840241001EPP45563254	97 86802214111110001760 0 0149001090678
190.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	2.400,00		246	840241001EPP45563202	97 86802214111110001760 0 96/04
191.	160-0000000315202-26 TRIGLAV OSIGURANJE , Krediti / obustave	2.099,35		246	840241001EPP45563195	97 86802214111110001760 0
192.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	2.428,96		246	840241001EPP45563203	97 86802214111110001760 0 XII 2023
193.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.146,56		246	840241001EPP45563219	97 86802214111110001760 0 41752754
194.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.863,17		246	840241001EPP45563227	97 86802214111110001760 0 41758719
195.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	25.967,16		246	840241001EPP45563259	97 86802214111110001760 0 41881150
196.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840241001EPP45563204	97 86802214111110001760 0 2406974
197.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	3.464,50		246	840241001EPP45563220	97 86802214111110001760 0 24-MPR01000026
198.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	5.250,51		246	840241001EPP45563228	97 86802214111110001760 0 I 2024
199.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,63		246	840241001EPP45563252	97 86802214111110001760 0 41616257
200.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.679,17		246	840241001EPP45563189	97 86802214111110001760 0 376036

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.518,50		246	840241001EPP45563221	97 86802214111110001760 0 42535711
202.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	32.336,57		246	840241001EPP45563261	97 86802214111110001760 0
203.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.722,50		246	840241001EPP45563190	97 86802214111110001760 0 594527
204.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.166,95		246	840241001EPP45563198	97 86802214111110001760 0 I 2024
205.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.547,60		246	840241001EPP45563207	97 86802214111110001760 0 251/24
206.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.981,25		246	840241001EPP45563223	97 86802214111110001760 0 MP1-1702/24
207.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	93.622,99		246	840241001EPP45563263	97 86802214111110001760 0 VIII 24
208.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.863,33		246	840241001EPP45563192	97 86802214111110001760 0 376035
209.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	2.239,30		246	840241001EPP45563200	97 86802214111110001760 0 VII 24
210.	160-0000000406444-34 APEJRON , Kredit-za transfer	2.264,00		246	840241001EPP45563201	97 86802214111110001760 0 226816/ 240915
211.	160-0000000406444-34 APEJRON , Kredit-za transfer	2.589,17		246	840241001EPP45563209	97 86802214111110001760 0 376034
212.	160-0000000406444-34 APEJRON , Kredit-za transfer	4.041,00		246	840241001EPP45563225	97 86802214111110001760 0 240915
213.	160-6000001232371-91 TRIJUMF KIDS VRNJ. BANJA , Kredit-za transfer	2.622,50		246	840241001EPP45563210	97 86802214111110001760 0 VI 2024
214.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	4.293,66		246	840241001EPP45563226	97 86802214111110001760 0 MP1-3622/24
215.	160-6000001478239-75 KMSZTS , Obustava-za transfer	17.965,37		246	840241001EPP45563258	97 86802214111110001760 0
216.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.147,50		246	840241001EPP45563197	97 86802214111110001760 0 119/119100452/2318
217.	170-0030029368000-91 SUME GOC , Kredit-za transfer	2.523,33		246	840241001EPP45563205	97 86802214111110001760 0 2400468
218.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	2.532,39		246	840241001EPP45563206	97 86802214111110001760 0 2300002441
219.	170-0050020796009-03 OPTIKA IV KRALJEVO , Kredit-za transfer	1.816,66		246	840241001EPP45563191	97 86802214111110001760 0 007041396
220.	170-0000300411506-62 GALERIJA PODOVA , Kredit-za transfer	2.000,26		246	840241001EPP45563193	97 86802214111110001760 0 45-87-23

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.047,48		246	840241001EPP45563217	97 86802214111110001760 0 2441
222.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840241001EPP45563222	97 86802214111110001760 0 SL 2005000566
223.	205-9001000992320-61 Katarina Nadlacki-Pomoc , Kredit-za transfer	39.000,00		246	840241001EPP45563262	97 86802214111110001760 0 VIII 24
224.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840241001EPP45563215	97 86802214111110001760 0 200743524
225.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840241001EPP45563208	97 86802214111110001760 0 SL 2002017822
226.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840241001EPP45563224	97 86802214111110001760 0 SL2002018843
227.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Krediti / obustave	17.336,22		246	840241001EPP45563256	97 86802214111110001760 0 6149929452432
228.	205-0000000174934-56 STR TASA , Kredit-za transfer	179,88		246	840241001EPP45563249	97 86802214111110001760 0 14/24
229.	205-0000000174934-56 STR TASA , Kredit-za transfer	17.948,81		246	840241001EPP45563257	97 86802214111110001760 0 59/24
230.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840241001EPP45563218	97 86802214111110001760 0 SL2002018842
231.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	10.444,13		246	840241001EPP45563250	97 86802214111110001760 0
232.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	28.285,57		246	840241001EPP45563260	97 86802214111110001760 0 00991
233.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.860,00		246	840241001EPP45563214	97 86802214111110001760 0 63/24
234.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE , , Obustava-za transfer	11.246,48		246	840241001EPP45563251	97 86802214111110001760 0
235.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840241001EPP45563196	97 86802214111110001760 0 83
236.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840241001EPP45563253	97 86802214111110001760 0 395930
237.	325-9300600037810-43 KOCOVIC DUSICA , Kredit-za transfer	16.000,00		246	840241001EPP45563255	97 86802214111110001760 0 III 24
238.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.000,00		246	840241001EPP45563216	97 86802214111110001760 0
239.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	2.645,44		246	840241001EPP45563212	97 86802214111110001760 0 09-A493452110493422
240.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840241001EPP45563199	97 86802214111110001760 0 140359100

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	2.049,66		246	840241001EPP45563194	97 86802214111110001760 0 09-A390452113028914
242.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.416,25		246	840241001EPP45563178	97 86802214111110001760 0 24-0520-0624
243.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	1.425,00		246	840241001EPP45563179	97 86802214111110001760 0 56/04
244.	155-0000000029456-09 ABC Komerc , Kredit-za transfer	1.676,67		246	840241001EPP45563188	97 86802214111110001760 0 384
245.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840241001EPP45563160	97 86802214111110001760 0 X 23
246.	160-0000000406444-34 APEJRON , Kredit-za transfer	801,67		246	840241001EPP45563168	97 86802214111110001760 0 594525
247.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	625,00		246	840241001EPP45563161	97 86802214111110001760 0 330486
248.	160-0000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.571,65		246	840241001EPP45563185	97 86802214111110001760 0 mp3-3075/24
249.	160-0000000406444-34 APEJRON , Kredit-za transfer	650,00		246	840241001EPP45563162	97 86802214111110001760 0 376038
250.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	1.604,08		246	840241001EPP45563186	97 86802214111110001760 0 42489383
251.	160-0000000406444-34 APEJRON , Kredit-za transfer	650,00		246	840241001EPP45563163	97 86802214111110001760 0 00000273
252.	160-0000000382782-16 Vulkan izdavastvo , Kredit-za transfer	938,40		246	840241001EPP45563171	97 86802214111110001760 0 538150124
253.	160-6000001477977-85 KMSZTS , Obustava-za transfer	535,37		246	840241001EPP45563156	97 86802214111110001760 0 2611985786018
254.	160-0000000406444-34 APEJRON , Kredit-za transfer	685,45		246	840241001EPP45563164	97 86802214111110001760 0 594526
255.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840241001EPP45563120	97 86802214111110001760 0 059453/2016
256.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840241001EPP45563157	97 86802214111110001760 0 330043
257.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	1.048,25		246	840241001EPP45563173	97 86802214111110001760 0 XI 23-VIII 24
258.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840241001EPP45563121	97 86802214111110001760 0 059462
259.	160-0000000364252-25 PIARO DOO CHACHAK , Kredit-za transfer	748,00		246	840241001EPP45563166	97 86802214111110001760 0 07/24
260.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.100,00		246	840241001EPP45563174	97 86802214111110001760 0 001196

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
261.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563122	97 86802214111110001760 0 059443/2009
262.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840241001EPP45563159	97 86802214111110001760 0
263.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840241001EPP45563175	97 86802214111110001760 0 594581
264.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563123	97 86802214111110001760 0 059441
265.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563125	97 86802214111110001760 0 059440/2018
266.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563133	97 86802214111110001760 0 059459/2016
267.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563141	97 86802214111110001760 0 059873/2016
268.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	400,00		246	840241001EPP45563149	97 86802214111110001760 0 147548/2024
269.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840241001EPP45563129	97 86802214111110001760 0 059872/2023
270.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563137	97 86802214111110001760 0 100491/2017
271.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563145	97 86802214111110001760 0 059444
272.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563128	97 86802214111110001760 0 101021/2017
273.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563136	97 86802214111110001760 0 059457
274.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563144	97 86802214111110001760 0 059438/2009
275.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563131	97 86802214111110001760 0 059445
276.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563139	97 86802214111110001760 0 057287
277.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840241001EPP45563147	97 86802214111110001760 0 126193
278.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840241001EPP45563124	97 86802214111110001760 0 120063/2020
279.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840241001EPP45563132	97 86802214111110001760 0 059439
280.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563140	97 86802214111110001760 0 090918

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
281.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	400,00		246	840241001EPP45563148	97 86802214111110001760 0 139686/2023
282.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840241001EPP45563130	97 86802214111110001760 0 121272/2020
283.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563138	97 86802214111110001760 0
284.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	347,50		246	840241001EPP45563146	97 86802214111110001760 0 380186
285.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840241001EPP45563154	97 86802214111110001760 0 340045
286.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563126	97 86802214111110001760 0
287.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840241001EPP45563134	97 86802214111110001760 0 059446/2017
288.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840241001EPP45563142	97 86802214111110001760 0 120631/2020
289.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	400,00		246	840241001EPP45563150	97 86802214111110001760 0 132974/2022
290.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563127	97 86802214111110001760 0
291.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840241001EPP45563135	97 86802214111110001760 0 05946/2016
292.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840241001EPP45563143	97 86802214111110001760 0 X 2023
293.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	947,35		246	840241001EPP45563172	97 86802214111110001760 0
294.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	517,50		246	840241001EPP45563155	97 86802214111110001760 0 009722
295.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840241001EPP45563119	97 86802214111110001760 0
296.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840241001EPP45563181	97 86802214111110001760 0 140367197
297.	205-0000000174934-56 STR TASA , Kredit-za transfer	552,67		246	840241001EPP45563158	97 86802214111110001760 0 257/23
298.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840241001EPP45563182	97 86802214111110001760 0 140367161
299.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Krediti / obustave	1.500,00		246	840241001EPP45563183	97 86802214111110001760 0 140339275
300.	205-0000000425077-19 AKT DOO ARILJE , Kredit-za transfer	475,00		246	840241001EPP45563153	97 86802214111110001760 0 009721

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
301.	205-0000000096402-39 STR DACA , Kredit-za transfer	460,00		246	840241001EPP45563151	97 86802214111110001760 0 VI 2024
302.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.515,00		246	840241001EPP45563184	97 86802214111110001760 0 S-0096682
303.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.666,00		246	840241001EPP45563187	97 86802214111110001760 0 S-0096681
304.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.269,67		246	840241001EPP45563176	97 86802214111110001760 0 00991/ IV 24
305.	265-8050310000114-71 P.R. TEHNODOM PLUS , Kredit-za transfer	878,34		246	840241001EPP45563169	97 86802214111110001760 0 075
306.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840241001EPP45563170	97 86802214111110001760 0 1410978-00991
307.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840241001EPP45563180	97 86802214111110001760 0 1205974-00991
308.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	791,29		246	840241001EPP45563167	97 86802214111110001760 0 00991/IV 24
309.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	460,00		246	840241001EPP45563152	97 86802214111110001760 0 158/24
310.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.324,00		246	840241001EPP45563177	97 86802214111110001760 0 324K
311.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	741,32		246	840241001EPP45563165	97 86802214111110001760 0 7/2024/102vb
312.	908-0000000016501-42 Addiko BANK,a.d.BGD.Stani , Kredit-za transfer	9.369,45		246	840241001EPP45563041	97 86802214111110001760 0 7020110273
313.	150-0000000047847-60 MOJA VIZIJA , Kredit-za transfer	8.028,17		246	840241001EPP45563039	97 86802214111110001760 0 65/2024
314.	160-0000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	5.684,55		246	840241001EPP45563030	97 86802214111110001760 0 MP4-4605/24
315.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	7.060,40		246	840241001EPP45563034	97 86802214111110001760 0 III 2024
316.	160-6000001477977-85 KMSZTS , Obustava-za transfer	6.671,80		246	840241001EPP45563033	97 86802214111110001760 0
317.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	7.437,00		246	840241001EPP45563036	97 86802214111110001760 0 31386
318.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840241001EPP45563031	97 86802214111110001760 0 41995831
319.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.516,85		246	840241001EPP45563029	97 86802214111110001760 0 2400154
320.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	5.338,11		246	840241001EPP45563028	97 86802214111110001760 0

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
321.	205-0000000096402-39 STR DACA , Kredit-za transfer	9.998,34		246	840241001EPP45563042	97 86802214111110001760 0 V 24
322.	205-0000000174934-56 STR TASA , Kredit-za transfer	7.062,89		246	840241001EPP45563035	97 86802214111110001760 0 126/24
323.	205-0000000204779-52 TIJANA MELEG PR TIDA DIDA , Kredit-za transfer	10.290,00		246	840241001EPP45563043	97 86802214111110001760 0 150824-0
324.	205-0000000174934-56 STR TASA , Kredit-za transfer	8.161,68		246	840241001EPP45563040	97 86802214111110001760 0 96/24
325.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	6.470,00		246	840241001EPP45563032	97 86802214111110001760 0 157/23
326.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.581,72		246	840241001EPP45563038	97 86802214111110001760 0 7/2024/102VB
327.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.577,08		246	840241001EPP45563037	97 86802214111110001760 0 368k
328.	840-0000745126843-22 Ministarstvo finansija Poreska upra BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	135.195,00		253	840241001EPP45661350	0 97 5811590000006955344
329.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:09-2024 deo: 2	508.199,19		254	840241001EPP45563267	97 86802214111110001760 97 6191000000052496262
330.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:09-2024 deo: 2	632.127,88		254	840241001EPP45563268	97 36802214121110001760 97 6191000000052496262
331.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:09-2024 deo: 2	884.978,74		254	840241001EPP45563269	97 86802214111110001760 97 6191000000052496262
332.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:09-2024 deo: 2	47.409,55		254	840241001EPP45563264	97 86802214111110001760 97 6191000000052496262
333.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:09-2024 deo: 2	325.545,72		254	840241001EPP45563265	97 86802214111110001760 97 6191000000052496262
334.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:09-2024 deo: 2	325.545,72		254	840241001EPP45563266	97 31802214122110001760 97 6191000000052496262
335.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:09-2024	72.876,65		254	840241001EPP45563595	97 46802214151120001760 97 4591000000052493325
336.	840-000000010650-91 Rfzo Kraljevo KRALJEVO povracaj vise prenetih sred.	55.382,75		290	840241001EPP45897793	0 0 VIII 2024
337.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna241001 za period od 240930 do 240930 0 za 840000000078266130	6,00		298	840241001TAR8 860905	97 58802214211110001732 97 8510523000074232110
338.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. OT01/240109551 Vrsta fakture: Sanitetski i laboratorijski materijal	65.820,00		321	840241001EPP45688668	0 265110031000407643 0 085
339.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. OT01/240109546 Vrsta fakture: Sanitetski i laboratorijski materijal	4.800,00		321	840241001EPP45688669	0 265110031000407643 0 085
340.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 6321000676 Vrsta fakture: Lekovi	52.466,92		321	840241001EPP45688670	0 265104031000167480 0 071

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
341.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 240371868 Vrsta fakture: Lekovi	49.276,81		321	840241001EPP45688671	0 325950070003450776 0 071
342.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 240371866 Vrsta fakture: Lekovi	722,70		321	840241001EPP45688672	0 325950070003450776 0 071
343.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 6321000675 Vrsta fakture: Lekovi	52.466,92		321	840241001EPP45688676	0 265104031000167480 0 071
344.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 271495124 Vrsta fakture: Lekovi	4.323,00		321	840241001EPP45688677	0 170003000873800017 0 071
345.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 272070124 Vrsta fakture: Lekovi	1.729,77		321	840241001EPP45688673	0 170003000873800017 0 071
346.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 271965124 Vrsta fakture: Lekovi	15.457,20		321	840241001EPP45688674	0 170003000873800017 0 071
347.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 595967/24 Vrsta fakture: Lekovi	65.472,00		321	840241001EPP45688675	0 16000000001499890 0 071
348.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. DF24/09277 Vrsta fakture: Lekovi sa C liste po tenderu	146.747,48		321	840241001EPP45688678	0 325950050020478448 0 074
349.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 24KFAK16220 Vrsta fakture: Lekovi sa C liste po tenderu	47.131,92		321	840241001EPP45688679	0 265110031000504643 0 074
350.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 269804124 Vrsta fakture: Lekovi sa C liste po tenderu	27.473,16		321	840241001EPP45688680	0 170003000873800017 0 074
351.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 2406060145 Vrsta fakture: Lekovi	1.231,12		321	840241001EPP45688681	0 250122000152503026 0 071
352.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 1104429230 Vrsta fakture: Lekovi	12.505,02		321	840241001EPP45688682	0 265621031000186832 0 071
353.	840-0000000782661-30 Bolnica za interne bolesti Vrnjackska VRNJAČKA B Po fakturi br. 243044 Vrsta fakture: Lekovi	23.437,88		321	840241001EPP45688683	0 340000001100337472 0 071
354.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		7.278.950,77	262	840241001EPP45745283	0 0001936550 97 0507A
355.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		728.766,65	262	840241001EPP45879405	0 0001937023 97 0207B
356.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. OT01/240109546 Vrsta fakture: Sanitetski i laboratorijski materijal		4.800,00	321	840241001EPP45688669	0 265110031000407643 0 085
357.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. OT01/240109551 Vrsta fakture: Sanitetski i laboratorijski materijal		65.820,00	321	840241001EPP45688668	0 265110031000407643 0 085
358.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 240371868 Vrsta fakture: Lekovi		49.276,81	321	840241001EPP45688671	0 325950070003450776 0 071
359.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 6321000676 Vrsta fakture: Lekovi		52.466,92	321	840241001EPP45688670	0 265104031000167480 0 071
360.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 240371866 Vrsta fakture: Lekovi		722,70	321	840241001EPP45688672	0 325950070003450776 0 071

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
361.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 272070124 Vrsta fakture: Lekovi		1.729,77	321	840241001EPP45688673	0 170003000873800017 0 071
362.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 271495124 Vrsta fakture: Lekovi		4.323,00	321	840241001EPP45688677	0 170003000873800017 0 071
363.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 6321000675 Vrsta fakture: Lekovi		52.466,92	321	840241001EPP45688676	0 265104031000167480 0 071
364.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 271965124 Vrsta fakture: Lekovi		15.457,20	321	840241001EPP45688674	0 170003000873800017 0 071
365.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 595967/24 Vrsta fakture: Lekovi		65.472,00	321	840241001EPP45688675	0 160000000001499890 0 071
366.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 2406060145 Vrsta fakture: Lekovi		1.231,12	321	840241001EPP45688681	0 250122000152503026 0 071
367.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 24KFAK16220 Vrsta fakture: Lekovi sa C liste po tenderu		47.131,92	321	840241001EPP45688679	0 265110031000504643 0 074
368.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 269804124 Vrsta fakture: Lekovi sa C liste po tenderu		27.473,16	321	840241001EPP45688680	0 170003000873800017 0 074
369.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. DF24/09277 Vrsta fakture: Lekovi sa C liste po tenderu		146.747,48	321	840241001EPP45688678	0 325950050020478448 0 074
370.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 1104429230 Vrsta fakture: Lekovi		12.505,02	321	840241001EPP45688682	0 265621031000186832 0 071
371.	840-0000000782661-30 SPECIJALNA BOLNICA ZA INTERNE BOLES VRNJACKA B Po fakturi br. 243044 Vrsta fakture: Lekovi		23.437,88	321	840241001EPP45688683	0 340000001100337472 0 071

	Zaduženje	Odobrenje
Dnevni promet	8.769.363,07	8.578.779,32
Broj naloga	353	18

Prethodno stanje : 215.928,69

Novo stanje : 25.344,94