

Stanje i promena sredstava na dan: 28.05.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	105-0000000565009-77 KNEZ PETROL Po fakturi br. PF-16088-000/2024 Vrsta fakture: Energenti	42.016,55		221	840240528EPP37717495	0 0 PF-16088-000/2024
2.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-577 Vrsta fakture: Ishrana	5.294,52		221	840240528EPP37741267	0 0 R-24-001-577
3.	160-6000001414993-81 DON DON doo Po fakturi br. 350812089 Vrsta fakture: Ishrana	10.285,00		221	840240528EPP37741268	0 0 350812089
4.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0307/24-017 Vrsta fakture: Ishrana	13.827,00		221	840240528EPP37741271	0 0 IFU0307/24-017
5.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0307/24-018 Vrsta fakture: Ishrana	8.110,20		221	840240528EPP37741272	0 0 IFU0307/24-018
6.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0307/24-009 Vrsta fakture: Ishrana	4.968,00		221	840240528EPP37741273	0 0 IFPU0307/24-009
7.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2403402K Vrsta fakture: Ishrana	10.972,50		221	840240528EPP37741274	0 0 2403402K
8.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-00917/24-116 Vrsta fakture: Ishrana	1.635,25		221	840240528EPP37741265	0 0 R-00917/24-116
9.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-00918/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240528EPP37741266	0 0 R-00918/24-116
10.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01003/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240528EPP37741269	0 0 R-01003/24-116
11.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01004/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240528EPP37741270	0 0 R-01004/24-116
12.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2401751 Vrsta fakture: Ishrana	13.053,00		221	840240528EPP37741275	0 0 2401751
13.	205-0000000004353-27 CMANA DOO Po fakturi br. 250950408197/2024 Vrsta fakture: Ishrana	17.380,33		221	840240528EPP37741276	0 0 250950408197/2024
14.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01005/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240528EPP37741277	0 0 R-01005/24-116
15.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2401738 Vrsta fakture: Ishrana	6.688,00		221	840240528EPP37741278	0 0 2401738
16.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2401748 Vrsta fakture: Ishrana	1.636,86		221	840240528EPP37741279	0 0 2401748
17.	105-0000000565009-77 KNEZ PETROL Po fakturi br. 4555-000/2024 Vrsta fakture: Energenti	1.170.000,00		221	840240528EPP37717496	0 0 4555-000/2024
18.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna 240528 za period od 240527 do 240527 0 za 840000000078266130	6,00		298	840240528TAR8 477761	97 58802214211110001732 97 8510523000074232110
19.	840-0000041820100-16 GOTOVINA U TREZORU-BLAGAJNI EKS.VRN VRNJ.BANJA Uplata pazara		2.700,00	165	840240528BLG4182001000055	0 97 85000004211220004700

	Zaduženje	Odobrenje
Dnevni promet	1.319.689,21	2.700,00
Broj naloga	18	1
Prethodno stanje :	2.093.684,39	
Novo stanje :	776.695,18	