

Stanje i promena sredstava na dan: 03.06.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0321/24-005 Vrsta fakture: Ishrana	835,20		221	840240603EPP38097298	0 0 IFPU0321/24-005
2.	150-000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0321/24-010 Vrsta fakture: Ishrana	2.844,00		221	840240603EPP38097299	0 0 IFU0321/24-010
3.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-746 Vrsta fakture: Ishrana	5.294,52		221	840240603EPP38097294	0 0 R-24-001-746
4.	160-6000001414993-81 DON DON doo Po fakturi br. 350820076 Vrsta fakture: Ishrana	6.198,50		221	840240603EPP38097288	0 0 350820076
5.	160-6000001414993-81 DON DON doo Po fakturi br. 350818865 Vrsta fakture: Ishrana	9.644,25		221	840240603EPP38097296	0 0 350818865
6.	160-6000001414993-81 DON DON doo Po fakturi br. 350815382 Vrsta fakture: Ishrana	2.227,50		221	840240603EPP38097287	0 0 350815382
7.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01081/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240603EPP38097290	0 0 R-01081/24-116
8.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01082/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240603EPP38097291	0 0 R-01082/24-116
9.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2401748 Vrsta fakture: Ishrana	3.383,14		221	840240603EPP38097284	0 0 2401748
10.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01083/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240603EPP38097292	0 0 R-01083/24-116
11.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2404213K Vrsta fakture: Ishrana	2.246,76		221	840240603EPP38097300	0 0 2404213K
12.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 1211-24 Vrsta fakture: Ishrana	26.103,00		221	840240603EPP38097289	0 0 1211-24
13.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2404139K Vrsta fakture: Ishrana	1.936,00		221	840240603EPP38097297	0 0 2404139K
14.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2403403 Vrsta fakture: Ishrana	15.642,00		221	840240603EPP38097286	0 0 2403403
15.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2404785K Vrsta fakture: Ishrana	4.441,80		221	840240603EPP38097285	0 0 2404785K
16.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01250/24-116 Vrsta fakture: Ishrana	13.054,00		221	840240603EPP38097293	0 0 R-01250/24-116
17.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-01251/24-116 Vrsta fakture: Ishrana	3.454,00		221	840240603EPP38097295	0 0 R-01251/24-116
18.	105-0000000565009-77 KNEZ PETROL Po fakturi br. PF-16089-000/2024 Vrsta fakture: Energenti	28.366,70		221	840240603EPP38046394	0 0 PF-16089-000/2024
19.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1453/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240603EPP38253107	0 0 1453/24
20.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1496/24 Vrsta fakture: Krv i labilni produkti krvi	4.240,34		221	840240603EPP38253108	0 0 1496/24

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21.	840-000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1513/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240603EPP38253106	0 0 1513/24
22.	840-000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1490/24 Vrsta fakture: Krv i labilni produkti krvi	12.721,02		221	840240603EPP38253105	0 0 1490/24
23.	840-000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1495/24 Vrsta fakture: Krv i labilni produkti krvi	11.307,58		221	840240603EPP38253109	0 0 1495/24
24.	840-000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1497/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240603EPP38253110	0 0 1497/24
25.	105-0000407101697-16	43.777,71		240	840240603EPP37841527	97 86802214111110001760 97 2691000000050336116
26.	150-1201007447662-44	48.138,62		240	840240603EPP37841538	97 86802214111110001760 97 2691000000050336116
27.	150-1201007368819-87	48.447,74		240	840240603EPP37841540	97 86802214111110001760 97 2691000000050336116
28.	150-1201007403835-90	42.037,76		240	840240603EPP37841523	97 86802214111110001760 97 2691000000050336116
29.	150-1201008126738-10	44.594,27		240	840240603EPP37841531	97 86802214111110001760 97 2691000000050336116
30.	150-1201007611829-12	52.468,54		240	840240603EPP37841547	97 86802214111110001760 97 2691000000050336116
31.	150-1201007455304-10	126.248,21		240	840240603EPP37841562	97 86802214111110001760 97 2691000000050336116
32.	150-1201007448774-06	49.085,71		240	840240603EPP37841541	97 86802214111110001760 97 2691000000050336116
33.	160-6000001789108-26	44.221,07		240	840240603EPP37841528	97 86802214111110001760 97 2691000000050336116
34.				240	840240603EPP37841537	97 86802214111110001760 97 2691000000050336116
35.	160-5300100791473-52	51.711,01		240	840240603EPP37841545	97 86802214111110001760 97 2691000000050336116
36.	160-5300101770682-70	45.342,98		240	840240603EPP37841535	97 86802214111110001760 97 2691000000050336116
37.	160-5300100831319-18	60.704,10		240	840240603EPP37841551	97 86802214111110001760 97 2691000000050336116
38.				240	840240603EPP37841539	97 86802214111110001760 97 2691000000050336116
39.				240	840240603EPP37841550	97 86802214111110001760 97 2691000000050336116
40.	160-0100100158315-76	65.692,94		240	840240603EPP37841554	97 86802214111110001760 97 2691000000050336116

Uplata plata po bankama za period:05-2024 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
41.	160-5300100471754-73 Uplata plata po bankama za period:05-2024 deo: 2	93.651,58		240	840240603EPP37841558	97 86802214111110001760 97 2691000000050336116
42.	160-5300100638527-80 Uplata plata po bankama za period:05-2024 deo: 2	45.340,82		240	840240603EPP37841533	97 86802214111110001760 97 2691000000050336116
43.	160-5300100693927-41 Uplata plata po bankama za period:05-2024 deo: 2	74.873,70		240	840240603EPP37841557	97 86802214111110001760 97 2691000000050336116
44.	170-0010257993000-66 Uplata plata po bankama za period:05-2024 deo: 2	40.055,46		240	840240603EPP37841520	97 86802214111110001760 97 2691000000050336116
45.	170-0010548389000-09 Uplata plata po bankama za period:05-2024 deo: 2	41.334,98		240	840240603EPP37841521	97 86802214111110001760 97 2691000000050336116
46.	170-0010204439000-93 Uplata plata po bankama za period:05-2024 deo: 2	44.260,04		240	840240603EPP37841529	97 86802214111110001760 97 2691000000050336116
47.	170-0010603813000-74 Uplata plata po bankama za period:05-2024 deo: 2	39.212,19		240	840240603EPP37841519	97 86802214111110001760 97 2691000000050336116
48.	170-0010768307000-45 Uplata plata po bankama za period:05-2024 deo: 2	49.697,55		240	840240603EPP37841543	97 86802214111110001760 97 2691000000050336116
49.	170-0010397112000-19 Uplata plata po bankama za period:05-2024 deo: 2	66.549,01		240	840240603EPP37841556	97 86802214111110001760 97 2691000000050336116
50.	170-0010472747000-38 Uplata plata po bankama za period:05-2024 deo: 2	140.603,88		240	840240603EPP37841563	97 86802214111110001760 97 2691000000050336116
51.	170-0010437735000-73 Uplata plata po bankama za period:05-2024 deo: 2	49.623,57		240	840240603EPP37841542	97 86802214111110001760 97 2691000000050336116
52.	170-0010439615000-41 Uplata plata po bankama za period:05-2024 deo: 2	38.439,09		240	840240603EPP37841517	97 86802214111110001760 97 2691000000050336116
53.	170-0010262189000-47 Uplata plata po bankama za period:05-2024 deo: 2	42.423,14		240	840240603EPP37841525	97 86802214111110001760 97 2691000000050336116
54.	200-0000132435189-53 Uplata plata po bankama za period:05-2024 deo: 2	61.052,97		240	840240603EPP37841553	97 86802214111110001760 97 2691000000050336116
55.	200-0000132582874-94 Uplata plata po bankama za period:05-2024 deo: 2	52.301,84		240	840240603EPP37841546	97 86802214111110001760 97 2691000000050336116
56.	200-0000126627874-22 Uplata plata po bankama za period:05-2024 deo: 2	42.350,60		240	840240603EPP37841524	97 86802214111110001760 97 2691000000050336116
57.	200-0000126082517-91 Uplata plata po bankama za period:05-2024 deo: 2	111.328,48		240	840240603EPP37841561	97 86802214111110001760 97 2691000000050336116
58.	205-9001006017036-04 Uplata plata po bankama za period:05-2024 deo: 2	50.082,67		240	840240603EPP37841544	97 86802214111110001760 97 2691000000050336116
59.	205-9001004304712-50 Uplata plata po bankama za period:05-2024 deo: 2	60.725,05		240	840240603EPP37841552	97 86802214111110001760 97 2691000000050336116
60.	205-1001528019291-75 Uplata plata po bankama za period:05-2024 deo: 2	99.788,08		240	840240603EPP37841560	97 86802214111110001760 97 2691000000050336116

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61.	205-9001006175405-03 Uplata plata po bankama za period:05-2024 deo: 2	66.071,98		240	840240603EPP37841555	97 86802214111110001760 97 2691000000050336116
62.	205-9001004533100-94 Uplata plata po bankama za period:05-2024 deo: 2	38.722,43		240	840240603EPP37841518	97 86802214111110001760 97 2691000000050336116
63.	205-9001003592153-41 Uplata plata po bankama za period:05-2024 deo: 2	43.074,65		240	840240603EPP37841526	97 86802214111110001760 97 2691000000050336116
64.	205-9001000992320-61 Uplata plata po bankama za period:05-2024 deo: 2	45.341,55		240	840240603EPP37841534	97 86802214111110001760 97 2691000000050336116
65.	205-9001019648060-95 Uplata plata po bankama za period:05-2024 deo: 2	57.388,36		240	840240603EPP37841549	97 86802214111110001760 97 2691000000050336116
66.	265-0000006372229-80 Uplata plata po bankama za period:05-2024 deo: 2	41.395,81		240	840240603EPP37841522	97 86802214111110001760 97 2691000000050336116
67.	325-9300706358443-43 Uplata plata po bankama za period:05-2024 deo: 2	45.400,52		240	840240603EPP37841536	97 86802214111110001760 97 2691000000050336116
68.	325-9300705680040-95 Uplata plata po bankama za period:05-2024 deo: 2	44.332,44		240	840240603EPP37841530	97 86802214111110001760 97 2691000000050336116
69.	325-9300701165779-29 Uplata plata po bankama za period:05-2024 deo: 2	44.858,45		240	840240603EPP37841532	97 86802214111110001760 97 2691000000050336116
70.	325-9300704797768-72 Uplata plata po bankama za period:05-2024 deo: 2	96.013,58		240	840240603EPP37841559	97 86802214111110001760 97 2691000000050336116
71.	340-0000032125783-35 Uplata plata po bankama za period:05-2024 deo: 2	52.886,25		240	840240603EPP37841548	97 86802214111110001760 97 2691000000050336116
72.	160-5300101020896-95 Uplata plata po bankama za period:05-2024 deo: 2	20.211,55		240	840240603EPP37841479	97 86802214111110001760 97 2691000000050336116
73.	150-1201007447611-03 Uplata plata po bankama za period:05-2024 deo: 2	25.826,00		240	840240603EPP37841487	97 86802214111110001760 97 2691000000050336116
74.	150-1201007407261-94 Uplata plata po bankama za period:05-2024 deo: 2	30.689,40		240	840240603EPP37841504	97 86802214111110001760 97 2691000000050336116
75.	150-1201007371178-91 Uplata plata po bankama za period:05-2024 deo: 2	21.542,84		240	840240603EPP37841481	97 86802214111110001760 97 2691000000050336116
76.	150-1201007549503-71 Uplata plata po bankama za period:05-2024 deo: 2	26.102,21		240	840240603EPP37841489	97 86802214111110001760 97 2691000000050336116
77.	150-1201008125901-96 Uplata plata po bankama za period:05-2024 deo: 2	31.039,45		240	840240603EPP37841505	97 86802214111110001760 97 2691000000050336116
78.	150-8501002332203-23 Uplata plata po bankama za period:05-2024 deo: 2	33.060,79		240	840240603EPP37841513	97 86802214111110001760 97 2691000000050336116
79.	150-1201007580028-64 Uplata plata po bankama za period:05-2024 deo: 2	15.717,79		240	840240603EPP37841476	97 86802214111110001760 97 2691000000050336116
80.	150-1201007368088-49 Uplata plata po bankama za period:05-2024 deo: 2	24.830,45		240	840240603EPP37841484	97 86802214111110001760 97 2691000000050336116

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
81.	155-5000181265262-24 Uplata plata po bankama za period:05-2024 deo: 2	29.042,82		240	840240603EPP37841500	97 86802214111110001760 97 2691000000050336116
82.	150-1201007549511-47 Uplata plata po bankama za period:05-2024 deo: 2	31.660,90		240	840240603EPP37841508	97 86802214111110001760 97 2691000000050336116
83.	150-1201007432061-93 Uplata plata po bankama za period:05-2024 deo: 2	37.576,22		240	840240603EPP37841516	97 86802214111110001760 97 2691000000050336116
84.	150-1201007368789-80 Uplata plata po bankama za period:05-2024 deo: 2	15.178,55		240	840240603EPP37841475	97 86802214111110001760 97 2691000000050336116
85.	150-1201007428927-86 Uplata plata po bankama za period:05-2024 deo: 2	28.555,29		240	840240603EPP37841499	97 86802214111110001760 97 2691000000050336116
86.	150-1201007378890-41 Uplata plata po bankama za period:05-2024 deo: 2	23.994,03		240	840240603EPP37841482	97 86802214111110001760 97 2691000000050336116
87.	160-1000100017109-57 Uplata plata po bankama za period:05-2024 deo: 2	25.722,56		240	840240603EPP37841486	97 86802214111110001760 97 2691000000050336116
88.	150-1201007582489-53 Uplata plata po bankama za period:05-2024 deo: 2	30.609,62		240	840240603EPP37841502	97 86802214111110001760 97 2691000000050336116
89.	150-1201007435389-03 Uplata plata po bankama za period:05-2024 deo: 2	31.683,03		240	840240603EPP37841510	97 86802214111110001760 97 2691000000050336116
90.	170-0010853230000-90 Uplata plata po bankama za period:05-2024 deo: 2	27.526,68		240	840240603EPP37841495	97 86802214111110001760 97 2691000000050336116
91.	170-0010261723000-83 Uplata plata po bankama za period:05-2024 deo: 2	30.684,82		240	840240603EPP37841503	97 86802214111110001760 97 2691000000050336116
92.	170-0010152169000-87 Uplata plata po bankama za period:05-2024 deo: 2	32.768,75		240	840240603EPP37841511	97 86802214111110001760 97 2691000000050336116
93.	170-0010424095000-41 Uplata plata po bankama za period:05-2024 deo: 2	21.045,44		240	840240603EPP37841480	97 86802214111110001760 97 2691000000050336116
94.	170-0010230287000-27 Uplata plata po bankama za period:05-2024 deo: 2	27.814,99		240	840240603EPP37841496	97 86802214111110001760 97 2691000000050336116
95.	170-0010433521000-63 Uplata plata po bankama za period:05-2024 deo: 2	24.385,20		240	840240603EPP37841483	97 86802214111110001760 97 2691000000050336116
96.	170-0010144765002-51 Uplata plata po bankama za period:05-2024 deo: 2	26.672,85		240	840240603EPP37841491	97 86802214111110001760 97 2691000000050336116
97.	170-0010475031000-21 Uplata plata po bankama za period:05-2024 deo: 2	36.585,06		240	840240603EPP37841515	97 86802214111110001760 97 2691000000050336116
98.	170-0010440738000-45 Uplata plata po bankama za period:05-2024 deo: 2	26.383,27		240	840240603EPP37841490	97 86802214111110001760 97 2691000000050336116
99.	170-0010187441000-29 Uplata plata po bankama za period:05-2024 deo: 2	28.013,87		240	840240603EPP37841498	97 86802214111110001760 97 2691000000050336116
100.	170-0010402792000-09 Uplata plata po bankama za period:05-2024 deo: 2	33.809,58		240	840240603EPP37841514	97 86802214111110001760 97 2691000000050336116

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101.	170-0010580408000-72 Uplata plata po bankama za period:05-2024 deo: 2	25.655,36		240	840240603EPP37841485	97 86802214111110001760 97 2691000000050336116
102.	170-0010278238000-64 Uplata plata po bankama za period:05-2024 deo: 2	27.481,97		240	840240603EPP37841493	97 86802214111110001760 97 2691000000050336116
103.	170-0010432717000-61 Uplata plata po bankama za period:05-2024 deo: 2	29.723,44		240	840240603EPP37841501	97 86802214111110001760 97 2691000000050336116
104.	170-0010818943000-59 Uplata plata po bankama za period:05-2024 deo: 2	31.678,76		240	840240603EPP37841509	97 86802214111110001760 97 2691000000050336116
105.	205-9001002306823-87 Uplata plata po bankama za period:05-2024 deo: 2	32.901,82		240	840240603EPP37841512	97 86802214111110001760 97 2691000000050336116
106.	205-9001030226983-77 Uplata plata po bankama za period:05-2024 deo: 2	5.729,70		240	840240603EPP37841473	97 86802214111110001760 97 2691000000050336116
107.	205-9001018477733-64 Uplata plata po bankama za period:05-2024 deo: 2	28.009,33		240	840240603EPP37841497	97 86802214111110001760 97 2691000000050336116
108.	205-1001527341168-63 Uplata plata po bankama za period:05-2024 deo: 2	31.500,81		240	840240603EPP37841507	97 86802214111110001760 97 2691000000050336116
109.	205-9001029322871-02 Uplata plata po bankama za period:05-2024 deo: 2	11.160,02		240	840240603EPP37841474	97 86802214111110001760 97 2691000000050336116
110.	325-9300600581869-85 Uplata plata po bankama za period:05-2024 deo: 2	26.068,90		240	840240603EPP37841488	97 86802214111110001760 97 2691000000050336116
111.	325-9300705719833-26 Uplata plata po bankama za period:05-2024 deo: 2	27.112,69		240	840240603EPP37841492	97 86802214111110001760 97 2691000000050336116
112.	325-9300600212356-11 Uplata plata po bankama za period:05-2024 deo: 2	31.388,54		240	840240603EPP37841506	97 86802214111110001760 97 2691000000050336116
113.	325-9300500611134-27 Uplata plata po bankama za period:05-2024 deo: 2	17.599,28		240	840240603EPP37841478	97 86802214111110001760 97 2691000000050336116
114.	325-9300706271879-66 Uplata plata po bankama za period:05-2024 deo: 2	27.488,11		240	840240603EPP37841494	97 86802214111110001760 97 2691000000050336116
115.	325-9300500137102-06 Uplata plata po bankama za period:05-2024 deo: 2	17.046,26		240	840240603EPP37841477	97 86802214111110001760 97 2691000000050336116
116.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.833,34		246	840240603EPP37841629	97 86802214111110001760 0 24-0176-0229
117.	105-000000020338-28 REG.LEK.KOM.JUG.IS.SRBIJE , Obustava-za transfer	4.711,13		246	840240603EPP37841669	97 86802214111110001760 0
118.	150-0001003556596-54 EURODIREKTNA BANKA-VESNA , Kredit-za transfer	2.135,79		246	840240603EPP37841639	97 86802214111110001760 0 0309967785629
119.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	6.275,00		246	840240603EPP37841679	97 86802214111110001760 0 27/04
120.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	1.700,00		246	840240603EPP37841626	97 86802214111110001760 0 42/04

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	155-000000033494-20 ATTICUS STR , Kredit-za transfer	12.970,83		246	840240603EPP37841697	97 86802214111110001760 0 23-1-2154
122.	160-0000000382782-16 Vulkan izdavastvo , Kredit-za transfer	1.811,78		246	840240603EPP37841628	97 86802214111110001760 0 538150124
123.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840240603EPP37841644	97 86802214111110001760 0 2406974
124.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.257,50		246	840240603EPP37841660	97 86802214111110001760 0 MP1-6124/23
125.	160-0000000406444-34 APEJRON , Kredit-za transfer	4.041,00		246	840240603EPP37841668	97 86802214111110001760 0 240915
126.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240603EPP37841676	97 86802214111110001760 0 41995831
127.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	7.060,40		246	840240603EPP37841684	97 86802214111110001760 0 III 2024
128.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	11.211,80		246	840240603EPP37841692	97 86802214111110001760 0 XII 2023
129.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.547,60		246	840240603EPP37841645	97 86802214111110001760 0 251/24
130.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.518,50		246	840240603EPP37841661	97 86802214111110001760 0 42535711
131.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.571,67		246	840240603EPP37841622	97 86802214111110001760 0 mp3-3075/24
132.	160-0000000128416-15 NENA STKR , Kredit-za transfer	2.997,50		246	840240603EPP37841654	97 86802214111110001760 0 II 24
133.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.863,17		246	840240603EPP37841670	97 86802214111110001760 0 41758719
134.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	6.003,42		246	840240603EPP37841678	97 86802214111110001760 0 42873272
135.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,67		246	840240603EPP37841694	97 86802214111110001760 0 41616257
136.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.722,50		246	840240603EPP37841627	97 86802214111110001760 0 594527
137.	160-0000000315202-26 TRIGLAV OSIGURANJE , Krediti / obustave	2.099,35		246	840240603EPP37841635	97 86802214111110001760 0
138.	160-0000000406444-34 APEJRON , Kredit-za transfer	2.264,00		246	840240603EPP37841643	97 86802214111110001760 0 226816/ 240915
139.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.166,95		246	840240603EPP37841640	97 86802214111110001760 0 I 2024
140.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	1.604,08		246	840240603EPP37841623	97 86802214111110001760 0 42489383

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	3.725,70		246	840240603EPP37841663	97 86802214111110001760 0 700709
142.	160-6000001478239-75 KMSZTS , Obustava-za transfer	20.240,09		246	840240603EPP37841703	97 86802214111110001760 0
143.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	2.692,81		246	840240603EPP37841650	97 86802214111110001760 0 701805
144.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.981,25		246	840240603EPP37841666	97 86802214111110001760 0 MP1-1702/24
145.	160-6000001477977-85 KMSZTS , Obustava-za transfer	6.866,08		246	840240603EPP37841682	97 86802214111110001760 0
146.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	95.951,19		246	840240603EPP37841706	97 86802214111110001760 0 IV 24
147.	160-0000000364252-25 PIARO DOO CHACHAK , Kredit-za transfer	2.082,00		246	840240603EPP37841633	97 86802214111110001760 0 07/24
148.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,81		246	840240603EPP37841665	97 86802214111110001760 0 1157/2023
149.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	35.708,29		246	840240603EPP37841705	97 86802214111110001760 0
150.	165-0007011668555-93 GIGATRON DOO BEOGRAD , Kredit-za transfer	4.958,20		246	840240603EPP37841671	97 86802214111110001760 0 2003966788921
151.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.101,00		246	840240603EPP37841637	97 86802214111110001760 0 119/119100372/2318
152.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.575,25		246	840240603EPP37841646	97 86802214111110001760 0 119/119100353/2318
153.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.693,58		246	840240603EPP37841662	97 86802214111110001760 0 2300002441
154.	170-0000300411506-62 GALERIJA PODOVA , Kredit-za transfer	2.000,30		246	840240603EPP37841632	97 86802214111110001760 0 45-87-23
155.	170-0050033620000-73 ADRIANE LUXURY , Kredit-za transfer	2.245,00		246	840240603EPP37841642	97 86802214111110001760 0 VIII 23
156.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.047,48		246	840240603EPP37841657	97 86802214111110001760 0 2441
157.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.516,87		246	840240603EPP37841673	97 86802214111110001760 0 2400154
158.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	5.780,40		246	840240603EPP37841675	97 86802214111110001760 0
159.	200-2856670101908-71 BIOFOODEX , Kredit-za transfer	9.906,25		246	840240603EPP37841689	97 86802214111110001760 0 101923-26
160.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Krediti / obustave	1.500,00		246	840240603EPP37841620	97 86802214111110001760 0 140339275

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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.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.912,52		246	840240603EPP37841653	97 86802214111110001760 0 42/24
162.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	5.904,34		246	840240603EPP37841677	97 86802214111110001760 0 529
163.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Krediti / obustave	17.336,22		246	840240603EPP37841701	97 86802214111110001760 0 6149929452432
164.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.909,60		246	840240603EPP37841630	97 86802214111110001760 0 186/23
165.	205-0000000174934-56 STR TASA , Kredit-za transfer	17.948,91		246	840240603EPP37841702	97 86802214111110001760 0 59/24
166.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240603EPP37841619	97 86802214111110001760 0 140367161
167.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840240603EPP37841667	97 86802214111110001760 0 SL2002018843
168.	205-0000000174934-56 STR TASA , Kredit-za transfer	10.768,64		246	840240603EPP37841691	97 86802214111110001760 0 14/24
169.	205-0000000526743-86 VERAKS 2 , Kredit-za transfer	2.600,00		246	840240603EPP37841648	97 86802214111110001760 0 V 24
170.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840240603EPP37841656	97 86802214111110001760 0 200743524
171.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840240603EPP37841664	97 86802214111110001760 0 SL 2005000566
172.	205-0000000174934-56 STR TASA , Kredit-za transfer	5.021,50		246	840240603EPP37841672	97 86802214111110001760 0 173/23
173.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840240603EPP37841647	97 86802214111110001760 0 SL 2002017822
174.	205-0000000174934-56 STR TASA , Kredit-za transfer	8.161,68		246	840240603EPP37841687	97 86802214111110001760 0 96/24
175.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	12.590,34		246	840240603EPP37841695	97 86802214111110001760 0
176.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240603EPP37841618	97 86802214111110001760 0 140367197
177.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.095,67		246	840240603EPP37841634	97 86802214111110001760 0 286
178.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840240603EPP37841658	97 86802214111110001760 0 SL2002018842
179.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	5.743,36		246	840240603EPP37841674	97 86802214111110001760 0 5046/23
180.	205-0000000096402-39 STR DACA , Kredit-za transfer	10.458,34		246	840240603EPP37841690	97 86802214111110001760 0 V 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
181.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	13.237,00		246	840240603EPP37841698	97 86802214111110001760 0 IV 24
182.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240603EPP37841617	97 86802214111110001760 0 32235
183.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.670,50		246	840240603EPP37841625	97 86802214111110001760 0 23-7-0805
184.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.515,00		246	840240603EPP37841621	97 86802214111110001760 0 5-0096682
185.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.666,00		246	840240603EPP37841624	97 86802214111110001760 0 5-0096681
186.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.905,00		246	840240603EPP37841652	97 86802214111110001760 0 96/23
187.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	12.161,21		246	840240603EPP37841693	97 86802214111110001760 0 00991/ IV 24
188.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	2.125,29		246	840240603EPP37841638	97 86802214111110001760 0
189.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.860,00		246	840240603EPP37841651	97 86802214111110001760 0 63/24
190.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	7.026,67		246	840240603EPP37841683	97 86802214111110001760 0 157/23
191.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	33.971,15		246	840240603EPP37841704	97 86802214111110001760 0 00991
192.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840240603EPP37841636	97 86802214111110001760 0 83
193.	325-9300600037810-43 KOCOVIC DUSICA , Kredit-za transfer	16.000,00		246	840240603EPP37841700	97 86802214111110001760 0 III 24
194.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.506,60		246	840240603EPP37841685	97 86802214111110001760 0 58K
195.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.579,90		246	840240603EPP37841686	97 86802214111110001760 0 270k
196.	340-0000011414935-05 M-FASHION BOX TR , Kredit-za transfer	3.214,12		246	840240603EPP37841659	97 86802214111110001760 0 060723-0
197.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840240603EPP37841699	97 86802214111110001760 0 395930
198.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.312,44		246	840240603EPP37841680	97 86802214111110001760 0 279k
199.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	12.759,72		246	840240603EPP37841696	97 86802214111110001760 0
200.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.922,40		246	840240603EPP37841631	97 86802214111110001760 0 492k/59

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.000,00		246	840240603EPP37841655	97 86802214111110001760 0
202.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840240603EPP37841641	97 86802214111110001760 0 140359100
203.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	2.645,44		246	840240603EPP37841649	97 86802214111110001760 0 09-A493452110493422
204.	908-0000000016501-42 Addiko BANK,a.d.BGD.Stani , Kredit-za transfer	9.369,45		246	840240603EPP37841688	97 86802214111110001760 0 7020110273
205.	908-0000000020501-70 NLB Komercijalna banka , Kredit / obustave	6.726,57		246	840240603EPP37841681	97 86802214111110001760 0 0049032501809
206.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.165,76		246	840240603EPP37841612	97 86802214111110001760 0
207.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240603EPP37841567	97 86802214111110001760 0 059443/2009
208.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240603EPP37841575	97 86802214111110001760 0 059459/2016
209.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240603EPP37841583	97 86802214111110001760 0 059457
210.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240603EPP37841591	97 86802214111110001760 0 121272/2020
211.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240603EPP37841599	97 86802214111110001760 0
212.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240603EPP37841568	97 86802214111110001760 0 120631/2020
213.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240603EPP37841576	97 86802214111110001760 0
214.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240603EPP37841584	97 86802214111110001760 0 059439
215.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240603EPP37841592	97 86802214111110001760 0 059873/2016
216.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	625,00		246	840240603EPP37841600	97 86802214111110001760 0 330486
217.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240603EPP37841569	97 86802214111110001760 0 120063/2020
218.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240603EPP37841577	97 86802214111110001760 0 101021/2017
219.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit / obustave	300,00		246	840240603EPP37841585	97 86802214111110001760 0
220.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	347,50		246	840240603EPP37841593	97 86802214111110001760 0 380186

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	160-0000000406444-34 APEJRON , Kredit-za transfer	685,45		246	840240603EPP37841601	97 86802214111110001760 0 594526
222.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.000,00		246	840240603EPP37841609	97 86802214111110001760 0 000830
223.	160-000000020989-62 BO.BO , Kredit-za transfer	0,02		246	840240603EPP37841564	97 86802214111110001760 0 373/2023
224.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841572	97 86802214111110001760 0 100491/2017
225.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841580	97 86802214111110001760 0 059453/2016
226.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841588	97 86802214111110001760 0 059462
227.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840240603EPP37841596	97 86802214111110001760 0 340045
228.	160-0000000406444-34 APEJRON , Kredit-za transfer	801,67		246	840240603EPP37841604	97 86802214111110001760 0 594525
229.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841571	97 86802214111110001760 0 059441
230.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841579	97 86802214111110001760 0
231.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841587	97 86802214111110001760 0 059444
232.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.112,00		246	840240603EPP37841611	97 86802214111110001760 0 MP4-7041/23
233.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841570	97 86802214111110001760 0 059445
234.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841578	97 86802214111110001760 0 059440/2018
235.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841586	97 86802214111110001760 0 059455/2009
236.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840240603EPP37841594	97 86802214111110001760 0 126193
237.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.100,00		246	840240603EPP37841610	97 86802214111110001760 0 001196
238.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841566	97 86802214111110001760 0 05946/2016
239.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240603EPP37841574	97 86802214111110001760 0 059446/2017
240.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240603EPP37841582	97 86802214111110001760 0 059872/2023

Stanje i promena sredstava na dan: 03.06.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240603EPP37841590	97 86802214111110001760 0 X 2023
242.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240603EPP37841598	97 86802214111110001760 0 X 23
243.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	1.234,00		246	840240603EPP37841614	97 86802214111110001760 0 27697
244.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841573	97 86802214111110001760 0 090918
245.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841581	97 86802214111110001760 0 059438/2009
246.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240603EPP37841589	97 86802214111110001760 0 057287
247.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840240603EPP37841597	97 86802214111110001760 0 330043
248.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840240603EPP37841613	97 86802214111110001760 0 594581
249.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	946,57		246	840240603EPP37841608	97 86802214111110001760 0
250.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840240603EPP37841565	97 86802214111110001760 0
251.	205-0000000174934-56 STR TASA , Kredit-za transfer	804,07		246	840240603EPP37841605	97 86802214111110001760 0 257/23
252.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840240603EPP37841607	97 86802214111110001760 0 1410978-00991
253.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840240603EPP37841616	97 86802214111110001760 0 1205974-00991
254.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	460,00		246	840240603EPP37841595	97 86802214111110001760 0 158/24
255.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	800,00		246	840240603EPP37841603	97 86802214111110001760 0 159/24
256.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	791,29		246	840240603EPP37841602	97 86802214111110001760 0 00991/IV 24
257.	265-8050310000114-71 P.R. TEHNODOM PLUS , Kredit-za transfer	878,34		246	840240603EPP37841606	97 86802214111110001760 0 075
258.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.324,00		246	840240603EPP37841615	97 86802214111110001760 0 324K
259.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:05-2024 deo: 2	323.480,05		254	840240603EPP37841708	97 86802214111110001760 97 2691000000050336116
260.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:05-2024 deo: 2	323.480,05		254	840240603EPP37841709	97 31802214122110001760 97 2691000000050336116

Stanje i promena sredstava na dan: 03.06.2024

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 poreza na zarade za period:05-2024 deo: 2	510.507,93		254	840240603EPP37841710	97 86802214111110001760 97 2691000000050336116
262.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:05-2024 deo: 2	47.108,77		254	840240603EPP37841707	97 86802214111110001760 97 2691000000050336116
263.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:05-2024 deo: 2	879.363,35		254	840240603EPP37841712	97 86802214111110001760 97 2691000000050336116
264.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:05-2024 deo: 2	628.116,64		254	840240603EPP37841711	97 36802214121110001760 97 2691000000050336116
265.	840-000000010650-91 RFZO Kraljevo KRALJEVO povracaj vise prenetih sred.	3.000,00		290	840240603EPP38129791	0 0 06.2024
266.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		7.232.763,38	262	840240603EPP38104256	0 0001653409 97 0507A
267.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		28.366,70	262	840240603EPP38104255	0 0001653408 97 9607C
268.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		53.710,98	262	840240603EPP38269644	0 0001654105 97 64076
269.	840-000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		743.699,99	262	840240603EPP38358979	0 0001654983 97 0207B

	Zaduženje	Odobrenje
Dnevni promet	7.425.507,73	8.058.541,05
Broj naloga	265	4

Prethodno stanje : 2.382.702,71

Novo stanje : 3.015.736,03