

## Stanje i promena sredstava na dan: 17.06.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1578/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240617EPP39201777	0 0 1578/24
2.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1568/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240617EPP39201778	0 0 1568/24
3.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1573/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240617EPP39201781	0 0 1573/24
4.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1574/24 Vrsta fakture: Krv i labilni produkti krvi	10.600,86		221	840240617EPP39201779	0 0 1574/24
5.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1576/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240617EPP39201782	0 0 1576/24
6.	840-0000000345661-75 KLINICKI CENTAR KRAGUJEVAC KRAGUJEVAC Po fakturi br. 1570/24 Vrsta fakture: Krv i labilni produkti krvi	8.480,68		221	840240617EPP39201780	0 0 1570/24
7.	150-1201007403959-09 Otovic Mara Zarade i druga primanja zaposlenih	107.972,00		240	840240617EPP39147073	0 97 0291000000050679698
8.	160-5300100791473-52  Uplata plata po bankama za period:06-2024 deo: 1	60.933,28		240	840240617EPP38991693	97 86802214111110001760 97 0591000000050644874
9.	150-1201007448774-06  Uplata plata po bankama za period:06-2024 deo: 1	45.337,97		240	840240617EPP38991659	97 86802214111110001760 97 0591000000050644874
10.	160-5300100890056-56  Uplata plata po bankama za period:06-2024 deo: 1	59.020,84		240	840240617EPP38991691	97 86802214111110001760 97 0591000000050644874
11.	160-6000001789108-26  Uplata plata po bankama za period:06-2024 deo: 1	44.398,77		240	840240617EPP38991657	97 86802214111110001760 97 0591000000050644874
12.	160-1000100024245-86  Uplata plata po bankama za period:06-2024 deo: 1	48.965,86		240	840240617EPP38991673	97 86802214111110001760 97 0591000000050644874
13.	160-5300101770682-70  Uplata plata po bankama za period:06-2024 deo: 1	50.050,55		240	840240617EPP38991681	97 86802214111110001760 97 0591000000050644874
14.	150-1201007611829-12  Uplata plata po bankama za period:06-2024 deo: 1	55.788,07		240	840240617EPP38991689	97 86802214111110001760 97 0591000000050644874
15.	160-5300100693927-41  Uplata plata po bankama za period:06-2024 deo: 1	66.925,73		240	840240617EPP38991697	97 86802214111110001760 97 0591000000050644874
16.	150-1201007582489-53  Uplata plata po bankama za period:06-2024 deo: 1	40.272,28		240	840240617EPP38991647	97 86802214111110001760 97 0591000000050644874
17.	150-1201008126738-10  Uplata plata po bankama za period:06-2024 deo: 1	53.057,78		240	840240617EPP38991687	97 86802214111110001760 97 0591000000050644874
18.	160-0100100158315-76  Uplata plata po bankama za period:06-2024 deo: 1	64.413,48		240	840240617EPP38991695	97 86802214111110001760 97 0591000000050644874
19.	160-1700100085904-80  Uplata plata po bankama za period:06-2024 deo: 1	43.145,53		240	840240617EPP38991654	97 86802214111110001760 97 0591000000050644874
20.	150-1201007428927-86  Uplata plata po bankama za period:06-2024 deo: 1	49.663,17		240	840240617EPP38991678	97 86802214111110001760 97 0591000000050644874

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
21.	150-1201007447662-44  Uplata plata po bankama za period:06-2024 deo: 1	45.282,94		240	840240617EPP38991658	97 86802214111110001760 97 0591000000050644874
22.	150-1201007407261-94  Uplata plata po bankama za period:06-2024 deo: 1	46.438,43		240	840240617EPP38991664	97 86802214111110001760 97 0591000000050644874
23.	150-1201007432061-93  Uplata plata po bankama za period:06-2024 deo: 1	48.642,10		240	840240617EPP38991672	97 86802214111110001760 97 0591000000050644874
24.	150-1201007368819-87  Uplata plata po bankama za period:06-2024 deo: 1	53.556,41		240	840240617EPP38991688	97 86802214111110001760 97 0591000000050644874
25.	160-5300100831319-18  Uplata plata po bankama za period:06-2024 deo: 1	65.015,73		240	840240617EPP38991696	97 86802214111110001760 97 0591000000050644874
26.	150-1201007455304-10  Uplata plata po bankama za period:06-2024 deo: 1	129.329,39		240	840240617EPP38991704	97 86802214111110001760 97 0591000000050644874
27.	150-1201007403835-90  Uplata plata po bankama za period:06-2024 deo: 1	49.420,88		240	840240617EPP38991676	97 86802214111110001760 97 0591000000050644874
28.	160-5300100471754-73  Uplata plata po bankama za period:06-2024 deo: 1	87.553,36		240	840240617EPP38991700	97 86802214111110001760 97 0591000000050644874
29.	170-0010603813000-74  Uplata plata po bankama za period:06-2024 deo: 1	43.135,96		240	840240617EPP38991653	97 86802214111110001760 97 0591000000050644874
30.	170-0010437735000-73  Uplata plata po bankama za period:06-2024 deo: 1	45.382,40		240	840240617EPP38991661	97 86802214111110001760 97 0591000000050644874
31.	170-0010475031000-21  Uplata plata po bankama za period:06-2024 deo: 1	48.117,69		240	840240617EPP38991669	97 86802214111110001760 97 0591000000050644874
32.	200-0000126627874-22  Uplata plata po bankama za period:06-2024 deo: 1	49.426,86		240	840240617EPP38991677	97 86802214111110001760 97 0591000000050644874
33.	170-0010262189000-47  Uplata plata po bankama za period:06-2024 deo: 1	52.983,59		240	840240617EPP38991685	97 86802214111110001760 97 0591000000050644874
34.	170-0010472747000-38  Uplata plata po bankama za period:06-2024 deo: 1	101.137,01		240	840240617EPP38991701	97 86802214111110001760 97 0591000000050644874
35.	205-9001002306823-87  Uplata plata po bankama za period:06-2024 deo: 1	41.655,17		240	840240617EPP38991651	97 86802214111110001760 97 0591000000050644874
36.	170-0010432717000-61  Uplata plata po bankama za period:06-2024 deo: 1	47.451,92		240	840240617EPP38991667	97 86802214111110001760 97 0591000000050644874
37.	170-0010548389000-09  Uplata plata po bankama za period:06-2024 deo: 1	49.127,69		240	840240617EPP38991675	97 86802214111110001760 97 0591000000050644874
38.	170-0010402792000-09  Uplata plata po bankama za period:06-2024 deo: 1	51.213,95		240	840240617EPP38991683	97 86802214111110001760 97 0591000000050644874
39.	205-1001528019291-75  Uplata plata po bankama za period:06-2024 deo: 1	87.391,61		240	840240617EPP38991699	97 86802214111110001760 97 0591000000050644874
40.	200-0000132582874-94  Uplata plata po bankama za period:06-2024 deo: 1	41.301,01		240	840240617EPP38991649	97 86802214111110001760 97 0591000000050644874

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

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41.	205-9001006175405-03  Uplata plata po bankama za period:06-2024 deo: 1	46.911,45		240	840240617EPP38991665	97 86802214111110001760 97 0591000000050644874
42.	205-1001527341168-63  Uplata plata po bankama za period:06-2024 deo: 1	43.310,00		240	840240617EPP38991655	97 86802214111110001760 97 0591000000050644874
43.	170-0010204439000-93  Uplata plata po bankama za period:06-2024 deo: 1	45.487,34		240	840240617EPP38991663	97 86802214111110001760 97 0591000000050644874
44.	200-0000126082517-91  Uplata plata po bankama za period:06-2024 deo: 1	127.441,82		240	840240617EPP38991703	97 86802214111110001760 97 0591000000050644874
45.	205-9001000992320-61  Uplata plata po bankama za period:06-2024 deo: 1	45.477,22		240	840240617EPP38991662	97 86802214111110001760 97 0591000000050644874
46.	170-0010768307000-45  Uplata plata po bankama za period:06-2024 deo: 1	53.014,07		240	840240617EPP38991686	97 86802214111110001760 97 0591000000050644874
47.	205-9001004304712-50  Uplata plata po bankama za period:06-2024 deo: 1	63.843,88		240	840240617EPP38991694	97 86802214111110001760 97 0591000000050644874
48.	205-9001006017036-04  Uplata plata po bankama za period:06-2024 deo: 1	47.381,89		240	840240617EPP38991666	97 86802214111110001760 97 0591000000050644874
49.	170-0010580408000-72  Uplata plata po bankama za period:06-2024 deo: 1	49.059,99		240	840240617EPP38991674	97 86802214111110001760 97 0591000000050644874
50.	205-9001003592153-41  Uplata plata po bankama za period:06-2024 deo: 1	50.488,12		240	840240617EPP38991682	97 86802214111110001760 97 0591000000050644874
51.	205-9001019648060-95  Uplata plata po bankama za period:06-2024 deo: 1	55.866,34		240	840240617EPP38991690	97 86802214111110001760 97 0591000000050644874
52.	170-0010397112000-19  Uplata plata po bankama za period:06-2024 deo: 1	85.333,64		240	840240617EPP38991698	97 86802214111110001760 97 0591000000050644874
53.	170-0010439615000-41  Uplata plata po bankama za period:06-2024 deo: 1	41.266,61		240	840240617EPP38991648	97 86802214111110001760 97 0591000000050644874
54.	205-9001004533100-94  Uplata plata po bankama za period:06-2024 deo: 1	43.626,70		240	840240617EPP38991656	97 86802214111110001760 97 0591000000050644874
55.	170-0010187441000-29  Uplata plata po bankama za period:06-2024 deo: 1	49.970,97		240	840240617EPP38991680	97 86802214111110001760 97 0591000000050644874
56.	170-0010261723000-83  Uplata plata po bankama za period:06-2024 deo: 1	42.549,64		240	840240617EPP38991652	97 86802214111110001760 97 0591000000050644874
57.	170-0010424095000-41  Uplata plata po bankama za period:06-2024 deo: 1	52.959,37		240	840240617EPP38991684	97 86802214111110001760 97 0591000000050644874
58.	200-0000132435189-53  Uplata plata po bankama za period:06-2024 deo: 1	59.571,79		240	840240617EPP38991692	97 86802214111110001760 97 0591000000050644874
59.	325-9300705680040-95  Uplata plata po bankama za period:06-2024 deo: 1	49.763,86		240	840240617EPP38991679	97 86802214111110001760 97 0591000000050644874
60.	325-9300701165779-29  Uplata plata po bankama za period:06-2024 deo: 1	48.291,53		240	840240617EPP38991670	97 86802214111110001760 97 0591000000050644874

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.	325-9300704797768-72  Uplata plata po bankama za period:06-2024 deo: 1	125.500,59		240	840240617EPP38991702	97 86802214111110001760 97 0591000000050644874
62.	325-9300706358443-43  Uplata plata po bankama za period:06-2024 deo: 1	41.573,25		240	840240617EPP38991650	97 86802214111110001760 97 0591000000050644874
63.	325-9300600581869-85  Uplata plata po bankama za period:06-2024 deo: 1	45.370,22		240	840240617EPP38991660	97 86802214111110001760 97 0591000000050644874
64.	325-9300500137102-06  Uplata plata po bankama za period:06-2024 deo: 1	48.025,60		240	840240617EPP38991668	97 86802214111110001760 97 0591000000050644874
65.	340-0000032125783-35  Uplata plata po bankama za period:06-2024 deo: 1	48.360,39		240	840240617EPP38991671	97 86802214111110001760 97 0591000000050644874
66.	105-0000407101697-16  Uplata plata po bankama za period:06-2024 deo: 1	38.667,15		240	840240617EPP38991640	97 86802214111110001760 97 0591000000050644874
67.	170-0010440738000-45  Uplata plata po bankama za period:06-2024 deo: 1	23.045,81		240	840240617EPP38991620	97 86802214111110001760 97 0591000000050644874
68.	150-1201007549503-71  Uplata plata po bankama za period:06-2024 deo: 1	25.370,89		240	840240617EPP38991628	97 86802214111110001760 97 0591000000050644874
69.	170-0010818943000-59  Uplata plata po bankama za period:06-2024 deo: 1	39.267,04		240	840240617EPP38991644	97 86802214111110001760 97 0591000000050644874
70.	170-0010230287000-27  Uplata plata po bankama za period:06-2024 deo: 1	22.421,08		240	840240617EPP38991618	97 86802214111110001760 97 0591000000050644874
71.	150-8501002332203-23  Uplata plata po bankama za period:06-2024 deo: 1	34.859,43		240	840240617EPP38991634	97 86802214111110001760 97 0591000000050644874
72.	160-5300101020896-95  Uplata plata po bankama za period:06-2024 deo: 1	38.738,81		240	840240617EPP38991642	97 86802214111110001760 97 0591000000050644874
73.	170-0010853230000-90  Uplata plata po bankama za period:06-2024 deo: 1	22.276,17		240	840240617EPP38991616	97 86802214111110001760 97 0591000000050644874
74.	160-1000100017109-57  Uplata plata po bankama za period:06-2024 deo: 1	28.828,39		240	840240617EPP38991632	97 86802214111110001760 97 0591000000050644874
75.	150-1201007549511-47  Uplata plata po bankama za period:06-2024 deo: 1	23.953,11		240	840240617EPP38991622	97 86802214111110001760 97 0591000000050644874
76.	150-1201007435389-03  Uplata plata po bankama za period:06-2024 deo: 1	26.175,86		240	840240617EPP38991630	97 86802214111110001760 97 0591000000050644874
77.	150-1201008125901-96  Uplata plata po bankama za period:06-2024 deo: 1	37.320,12		240	840240617EPP38991638	97 86802214111110001760 97 0591000000050644874
78.	150-1201007403959-09  Uplata plata po bankama za period:06-2024 deo: 1	23.181,37		240	840240617EPP38991621	97 86802214111110001760 97 0591000000050644874
79.	150-1201007368088-49  Uplata plata po bankama za period:06-2024 deo: 1	26.053,79		240	840240617EPP38991629	97 86802214111110001760 97 0591000000050644874
80.	170-0010257993000-66  Uplata plata po bankama za period:06-2024 deo: 1	36.755,48		240	840240617EPP38991637	97 86802214111110001760 97 0591000000050644874

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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.	170-0010278238000-64  Uplata plata po bankama za period:06-2024 deo: 1	39.677,08		240	840240617EPP38991645	97 86802214111110001760 97 0591000000050644874
82.	170-0010144765002-51  Uplata plata po bankama za period:06-2024 deo: 1	22.406,25		240	840240617EPP38991617	97 86802214111110001760 97 0591000000050644874
83.	150-1201007368789-80  Uplata plata po bankama za period:06-2024 deo: 1	24.173,17		240	840240617EPP38991625	97 86802214111110001760 97 0591000000050644874
84.	150-1201007580028-64  Uplata plata po bankama za period:06-2024 deo: 1	30.322,60		240	840240617EPP38991633	97 86802214111110001760 97 0591000000050644874
85.	150-1201007447611-03  Uplata plata po bankama za period:06-2024 deo: 1	24.033,81		240	840240617EPP38991623	97 86802214111110001760 97 0591000000050644874
86.	150-1201007371178-91  Uplata plata po bankama za period:06-2024 deo: 1	27.544,08		240	840240617EPP38991631	97 86802214111110001760 97 0591000000050644874
87.	160-5300100638527-80  Uplata plata po bankama za period:06-2024 deo: 1	37.525,34		240	840240617EPP38991639	97 86802214111110001760 97 0591000000050644874
88.	170-0010433521000-63  Uplata plata po bankama za period:06-2024 deo: 1	22.579,68		240	840240617EPP38991619	97 86802214111110001760 97 0591000000050644874
89.	150-1201007378890-41  Uplata plata po bankama za period:06-2024 deo: 1	24.974,74		240	840240617EPP38991627	97 86802214111110001760 97 0591000000050644874
90.	170-0010152169000-87  Uplata plata po bankama za period:06-2024 deo: 1	35.640,60		240	840240617EPP38991635	97 86802214111110001760 97 0591000000050644874
91.	205-9001018477733-64  Uplata plata po bankama za period:06-2024 deo: 1	24.146,03		240	840240617EPP38991624	97 86802214111110001760 97 0591000000050644874
92.	205-9001029322871-02  Uplata plata po bankama za period:06-2024 deo: 1	12.890,63		240	840240617EPP38991614	97 86802214111110001760 97 0591000000050644874
93.	205-9001030226983-77  Uplata plata po bankama za period:06-2024 deo: 1	5.352,23		240	840240617EPP38991613	97 86802214111110001760 97 0591000000050644874
94.	325-9300600212356-11  Uplata plata po bankama za period:06-2024 deo: 1	36.614,39		240	840240617EPP38991636	97 86802214111110001760 97 0591000000050644874
95.	325-9300705719833-26  Uplata plata po bankama za period:06-2024 deo: 1	24.864,39		240	840240617EPP38991626	97 86802214111110001760 97 0591000000050644874
96.	265-0000006372229-80  Uplata plata po bankama za period:06-2024 deo: 1	40.258,48		240	840240617EPP38991646	97 86802214111110001760 97 0591000000050644874
97.	325-9300706271879-66  Uplata plata po bankama za period:06-2024 deo: 1	38.735,93		240	840240617EPP38991641	97 86802214111110001760 97 0591000000050644874
98.	325-9300500611134-27  Uplata plata po bankama za period:06-2024 deo: 1	39.015,30		240	840240617EPP38991643	97 86802214111110001760 97 0591000000050644874
99.	155-5000181265262-24  Uplata plata po bankama za period:06-2024 deo: 1	21.766,69		240	840240617EPP38991615	97 86802214111110001760 97 0591000000050644874
100.	150-0001003556596-54 EURODIREKTNA BANKA Kredit-za transfer	2.135,79		246	840240617EPP38991709	97 86802214111110001760 0 0309967785629

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101.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240617EPP38991715	97 86802214111110001760 0 41995831
102.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	2.256,20		246	840240617EPP38991710	97 86802214111110001760 0 IV 24
103.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	11.357,17		246	840240617EPP38991718	97 86802214111110001760 0 42536654
104.	150-1201007435613-10 EURODIREKTNA BANKA Kredit-za transfer	4.042,50		246	840240617EPP38991714	97 86802214111110001760 0 0000004619
105.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240617EPP38991707	97 86802214111110001760 0 32235
106.	205-0000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	2.500,00		246	840240617EPP38991711	97 86802214111110001760 0 200816464
107.	205-9001029322871-02 NLB BANKA A.D.- BEOGRAD , Krediti / obustave	22.840,50		246	840240617EPP38991719	97 86802214111110001760 0 6149929477796
108.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.596,00		246	840240617EPP38991712	97 86802214111110001760 0 579
109.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.071,75		246	840240617EPP38991708	97 86802214111110001760 0 247
110.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	3.873,46		246	840240617EPP38991713	97 86802214111110001760 0 00991/ IV 24
111.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	870,52		246	840240617EPP38991706	97 86802214111110001760 0 2311976-00991
112.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.563,80		246	840240617EPP38991717	97 86802214111110001760 0 451/109
113.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	5.941,20		246	840240617EPP38991716	97 86802214111110001760 0 7k
114.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	841,62		246	840240617EPP38991705	97 86802214111110001760 0 23-0460-0617
115.	840-0000000004848-37 porez BEOGRAD PID-05-2024	5.998,44		254	840240617EPP39147338	0 97 0291000000050679698
116.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:06-2024 deo: 1	309.717,29		254	840240617EPP38991721	97 31802214122110001760 97 0591000000050644874
117.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:06-2024 deo: 1	45.104,43		254	840240617EPP38991720	97 86802214111110001760 97 0591000000050644874
118.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:06-2024 deo: 1	841.949,93		254	840240617EPP38991725	97 86802214111110001760 97 0591000000050644874
119.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:06-2024 deo: 1	486.517,86		254	840240617EPP38991723	97 86802214111110001760 97 0591000000050644874
120.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:06-2024 deo: 1	309.717,29		254	840240617EPP38991722	97 86802214111110001760 97 0591000000050644874

## Stanje i promena sredstava na dan: 17.06.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	840-000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:06-2024 deo: 1	601.392,86		254	840240617EPP38991724	97 36802214121110001760 97 059100000050644874
122.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-5001024 Vrsta fakture: Ostali materijalni troskovi	10.624,24		290	840240617EPP39123733	0 0 51-1688-5001024
123.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-5001224 Vrsta fakture: Ostali materijalni troskovi	4.001,00		290	840240617EPP39123731	0 0 51-1688-5001224
124.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-7000424 Vrsta fakture: Ostali materijalni troskovi	3.801,60		290	840240617EPP39123729	0 0 51-1688-7000424
125.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-5001624 Vrsta fakture: Ostali materijalni troskovi	420,25		290	840240617EPP39123727	0 0 51-1688-5001624
126.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-7000524 Vrsta fakture: Ostali materijalni troskovi	1.739,98		290	840240617EPP39123726	0 0 51-1688-7000524
127.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-5001124 Vrsta fakture: Ostali materijalni troskovi	16.286,17		290	840240617EPP39123734	0 0 51-1688-5001124
128.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-5001324 Vrsta fakture: Ostali materijalni troskovi	1.499,00		290	840240617EPP39123730	0 0 51-1688-5001324
129.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-5001724 Vrsta fakture: Ostali materijalni troskovi	890,76		290	840240617EPP39123728	0 0 51-1688-5001724
130.	360-000000001657-73 KOMPANIJA DUNAV OSIGURANJE Po fakturi br. 51-1688-5001424 Vrsta fakture: Ostali materijalni troskovi	893,00		290	840240617EPP39123732	0 0 51-1688-5001424
131.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		53.004,26	262	840240617EPP39272729	0 0001695742 97 64076
132.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.925.038,36	262	840240617EPP39272728	0 0001695741 97 0507A

	Zaduženje	Odobrenje
Dnevni promet	7.132.169,06	6.978.042,62
Broj naloga	130	2

Prethodno stanje : 812.297,60  
Novo stanje : 658.171,16