

Stanje i promena sredstava na dan: 01.07.2024

840-000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	150-1201007447662-44	42.706,74		240	840240701EPP40033528	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
2.	150-1201007582489-53	45.127,21		240	840240701EPP40033536	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
3.	160-5300100693927-41	64.195,16		240	840240701EPP40033552	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
4.	JOVIC DEJAN-EUROBANK DIREKTNA A.D. DJURE DUKI			240	840240701EPP40033527	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
5.	160-5300101770682-70	45.111,89		240	840240701EPP40033535	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
6.	160-0100100158315-76	62.882,88		240	840240701EPP40033551	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
7.	160-1700100085904-80	37.322,44		240	840240701EPP40033513	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
8.	160-1000100024245-86	45.802,90		240	840240701EPP40033537	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
9.	150-1201007611829-12	49.729,43		240	840240701EPP40033545	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
10.	160-5300100831319-18	64.302,83		240	840240701EPP40033553	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
11.	160-5300100638527-80	38.679,84		240	840240701EPP40033518	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
12.	160-5300100471754-73	91.130,98		240	840240701EPP40033558	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
13.	150-1201007435389-03	33.600,14		240	840240701EPP40033507	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
14.	150-1201007368819-87	38.029,93		240	840240701EPP40033516	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
15.	160-6000001789108-26	43.601,50		240	840240701EPP40033532	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
16.	160-5300100890056-56	58.467,49		240	840240701EPP40033548	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
17.	150-1201007455304-10	86.709,70		240	840240701EPP40033556	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
18.	160-5300101020896-95	38.273,95		240	840240701EPP40033517	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
19.	160-5300100791473-52	44.096,97		240	840240701EPP40033533	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 deo: 2					
20.	150-1201007448774-06	48.771,54		240	840240701EPP40033541	97 86802214111110001760 97 6191000000050820393
	Uplata plata po bankama za period:06-2024 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
21.	170-0010439615000-41 Uplata plata po bankama za period:06-2024 deo: 2	39.698,69		240	840240701EPP40033520	97 86802214111110001760 97 6191000000050820393
22.	170-0010603813000-74 Uplata plata po bankama za period:06-2024 deo: 2	36.313,72		240	840240701EPP40033511	97 86802214111110001760 97 6191000000050820393
23.	170-0010768307000-45 Uplata plata po bankama za period:06-2024 deo: 2	42.980,67		240	840240701EPP40033529	97 86802214111110001760 97 6191000000050820393
24.	170-0010257993000-66 Uplata plata po bankama za period:06-2024 deo: 2	35.429,46		240	840240701EPP40033510	97 86802214111110001760 97 6191000000050820393
25.	170-0010548389000-09 Uplata plata po bankama za period:06-2024 deo: 2	41.169,35		240	840240701EPP40033526	97 86802214111110001760 97 6191000000050820393
26.	170-0010397112000-19 Uplata plata po bankama za period:06-2024 deo: 2	62.838,86		240	840240701EPP40033550	97 86802214111110001760 97 6191000000050820393
27.	170-0010437735000-73 Uplata plata po bankama za period:06-2024 deo: 2	43.547,32		240	840240701EPP40033531	97 86802214111110001760 97 6191000000050820393
28.	170-0010262189000-47 Uplata plata po bankama za period:06-2024 deo: 2	40.203,32		240	840240701EPP40033524	97 86802214111110001760 97 6191000000050820393
29.	170-0010278238000-64 Uplata plata po bankama za period:06-2024 deo: 2	37.437,38		240	840240701EPP40033514	97 86802214111110001760 97 6191000000050820393
30.	170-0010424095000-41 Uplata plata po bankama za period:06-2024 deo: 2	39.867,19		240	840240701EPP40033522	97 86802214111110001760 97 6191000000050820393
31.	170-0010204439000-93 Uplata plata po bankama za period:06-2024 deo: 2	43.432,56		240	840240701EPP40033530	97 86802214111110001760 97 6191000000050820393
32.	170-0010472747000-38 Uplata plata po bankama za period:06-2024 deo: 2	75.706,69		240	840240701EPP40033554	97 86802214111110001760 97 6191000000050820393
33.	170-0010475031000-21 Uplata plata po bankama za period:06-2024 deo: 2	35.170,10		240	840240701EPP40033509	97 86802214111110001760 97 6191000000050820393
34.	200-0000132582874-94 Uplata plata po bankama za period:06-2024 deo: 2	46.513,76		240	840240701EPP40033539	97 86802214111110001760 97 6191000000050820393
35.	200-0000126082517-91 Uplata plata po bankama za period:06-2024 deo: 2	86.114,56		240	840240701EPP40033555	97 86802214111110001760 97 6191000000050820393
36.	200-0000126627874-22 Uplata plata po bankama za period:06-2024 deo: 2	46.007,35		240	840240701EPP40033538	97 86802214111110001760 97 6191000000050820393
37.	200-0000132435189-53 Uplata plata po bankama za period:06-2024 deo: 2	60.319,58		240	840240701EPP40033549	97 86802214111110001760 97 6191000000050820393
38.	205-9001003592153-41 Uplata plata po bankama za period:06-2024 deo: 2	36.676,10		240	840240701EPP40033512	97 86802214111110001760 97 6191000000050820393
39.	205-9001004304712-50 Uplata plata po bankama za period:06-2024 deo: 2	49.441,51		240	840240701EPP40033544	97 86802214111110001760 97 6191000000050820393
40.	205-9001004533100-94 Uplata plata po bankama za period:06-2024 deo: 2	39.295,23		240	840240701EPP40033519	97 86802214111110001760 97 6191000000050820393

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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.	205-9001000992320-61 Uplata plata po bankama za period:06-2024 deo: 2	44.601,55		240	840240701EPP40033534	97 86802214111110001760 97 6191000000050820393
42.	205-9001006017036-04 Uplata plata po bankama za period:06-2024 deo: 2	49.053,17		240	840240701EPP40033542	97 86802214111110001760 97 6191000000050820393
43.	205-9001002306823-87 Uplata plata po bankama za period:06-2024 deo: 2	37.736,55		240	840240701EPP40033515	97 86802214111110001760 97 6191000000050820393
44.	205-9001019648060-95 Uplata plata po bankama za period:06-2024 deo: 2	54.972,47		240	840240701EPP40033547	97 86802214111110001760 97 6191000000050820393
45.	205-9001006175405-03 Uplata plata po bankama za period:06-2024 deo: 2	34.267,87		240	840240701EPP40033508	97 86802214111110001760 97 6191000000050820393
46.	205-1001528019291-75 Uplata plata po bankama za period:06-2024 deo: 2	88.365,80		240	840240701EPP40033557	97 86802214111110001760 97 6191000000050820393
47.	325-9300704797768-72 Uplata plata po bankama za period:06-2024 deo: 2	49.333,33		240	840240701EPP40033543	97 86802214111110001760 97 6191000000050820393
48.	265-0000006372229-80 Uplata plata po bankama za period:06-2024 deo: 2	39.775,34		240	840240701EPP40033521	97 86802214111110001760 97 6191000000050820393
49.	265-0000005520440-79 Uplata plata po bankama za period:06-2024 deo: 2	40.170,94		240	840240701EPP40033523	97 86802214111110001760 97 6191000000050820393
50.	325-9300701165779-29 Uplata plata po bankama za period:06-2024 deo: 2	47.925,39		240	840240701EPP40033540	97 86802214111110001760 97 6191000000050820393
51.	325-9300705680040-95 Uplata plata po bankama za period:06-2024 deo: 2	41.166,34		240	840240701EPP40033525	97 86802214111110001760 97 6191000000050820393
52.	340-0000032125783-35 Uplata plata po bankama za period:06-2024 deo: 2	50.452,34		240	840240701EPP40033546	97 86802214111110001760 97 6191000000050820393
53.	105-0000407101697-16 Uplata plata po bankama za period:06-2024 deo: 2	25.635,07		240	840240701EPP40033493	97 86802214111110001760 97 6191000000050820393
54.	150-1201008125901-96 Uplata plata po bankama za period:06-2024 deo: 2	33.098,91		240	840240701EPP40033506	97 86802214111110001760 97 6191000000050820393
55.	150-1201007378890-41 Uplata plata po bankama za period:06-2024 deo: 2	20.736,14		240	840240701EPP40033478	97 86802214111110001760 97 6191000000050820393
56.	150-8501002332203-23 Uplata plata po bankama za period:06-2024 deo: 2	31.545,18		240	840240701EPP40033502	97 86802214111110001760 97 6191000000050820393
57.	150-1201007403959-09 Uplata plata po bankama za period:06-2024 deo: 2	13.556,75		240	840240701EPP40033469	97 86802214111110001760 97 6191000000050820393
58.	150-1201007549511-47 Uplata plata po bankama za period:06-2024 deo: 2	22.207,58		240	840240701EPP40033485	97 86802214111110001760 97 6191000000050820393
59.	150-1201007368088-49 Uplata plata po bankama za period:06-2024 deo: 2	19.251,50		240	840240701EPP40033475	97 86802214111110001760 97 6191000000050820393
60.	155-5000181265262-24 Uplata plata po bankama za period:06-2024 deo: 2	21.193,98		240	840240701EPP40033480	97 86802214111110001760 97 6191000000050820393

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
61.	150-1201007407261-94 Uplata plata po bankama za period:06-2024 deo: 2	28.227,30		240	840240701EPP40033496	97 86802214111110001760 97 6191000000050820393
62.	150-1201007580028-64 Uplata plata po bankama za period:06-2024 deo: 2	16.852,25		240	840240701EPP40033473	97 86802214111110001760 97 6191000000050820393
63.	150-1201007549503-71 Uplata plata po bankama za period:06-2024 deo: 2	24.526,51		240	840240701EPP40033489	97 86802214111110001760 97 6191000000050820393
64.	150-1201007428927-86 Uplata plata po bankama za period:06-2024 deo: 2	28.633,21		240	840240701EPP40033497	97 86802214111110001760 97 6191000000050820393
65.	150-1201007403835-90 Uplata plata po bankama za period:06-2024 deo: 2	32.878,73		240	840240701EPP40033505	97 86802214111110001760 97 6191000000050820393
66.	150-1201007368789-80 Uplata plata po bankama za period:06-2024 deo: 2	10.080,59		240	840240701EPP40033468	97 86802214111110001760 97 6191000000050820393
67.	150-1201007371178-91 Uplata plata po bankama za period:06-2024 deo: 2	20.187,24		240	840240701EPP40033476	97 86802214111110001760 97 6191000000050820393
68.	150-1201007447611-03 Uplata plata po bankama za period:06-2024 deo: 2	20.992,84		240	840240701EPP40033479	97 86802214111110001760 97 6191000000050820393
69.	150-1201007432061-93 Uplata plata po bankama za period:06-2024 deo: 2	31.769,38		240	840240701EPP40033503	97 86802214111110001760 97 6191000000050820393
70.	160-1000100017109-57 Uplata plata po bankama za period:06-2024 deo: 2	21.617,46		240	840240701EPP40033483	97 86802214111110001760 97 6191000000050820393
71.	170-0010440738000-45 Uplata plata po bankama za period:06-2024 deo: 2	18.149,11		240	840240701EPP40033474	97 86802214111110001760 97 6191000000050820393
72.	170-0010818943000-59 Uplata plata po bankama za period:06-2024 deo: 2	30.000,75		240	840240701EPP40033498	97 86802214111110001760 97 6191000000050820393
73.	170-0010144765002-51 Uplata plata po bankama za period:06-2024 deo: 2	22.785,65		240	840240701EPP40033486	97 86802214111110001760 97 6191000000050820393
74.	170-0010853230000-90 Uplata plata po bankama za period:06-2024 deo: 2	20.255,98		240	840240701EPP40033477	97 86802214111110001760 97 6191000000050820393
75.	170-0010187441000-29 Uplata plata po bankama za period:06-2024 deo: 2	31.417,09		240	840240701EPP40033501	97 86802214111110001760 97 6191000000050820393
76.	170-0010779296000-47 Uplata plata po bankama za period:06-2024 deo: 2	9.523,07		240	840240701EPP40033467	97 86802214111110001760 97 6191000000050820393
77.	170-0010261723000-83 Uplata plata po bankama za period:06-2024 deo: 2	30.250,20		240	840240701EPP40033499	97 86802214111110001760 97 6191000000050820393
78.	170-0010580408000-72 Uplata plata po bankama za period:06-2024 deo: 2	24.468,57		240	840240701EPP40033488	97 86802214111110001760 97 6191000000050820393
79.	170-0010230287000-27 Uplata plata po bankama za period:06-2024 deo: 2	21.217,33		240	840240701EPP40033481	97 86802214111110001760 97 6191000000050820393
80.	170-0010433521000-63 Uplata plata po bankama za period:06-2024 deo: 2	21.710,12		240	840240701EPP40033484	97 86802214111110001760 97 6191000000050820393

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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.	170-0010402792000-09 Uplata plata po bankama za period:06-2024 deo: 2	25.619,31		240	840240701EPP40033492	97 86802214111110001760 97 6191000000050820393
82.	170-0010432717000-61 Uplata plata po bankama za period:06-2024 deo: 2	30.652,21		240	840240701EPP40033500	97 86802214111110001760 97 6191000000050820393
83.	170-0010152169000-87 Uplata plata po bankama za period:06-2024 deo: 2	27.681,37		240	840240701EPP40033495	97 86802214111110001760 97 6191000000050820393
84.	205-9001029322871-02 Uplata plata po bankama za period:06-2024 deo: 2	9.513,66		240	840240701EPP40033466	97 86802214111110001760 97 6191000000050820393
85.	205-9001018477733-64 Uplata plata po bankama za period:06-2024 deo: 2	21.430,08		240	840240701EPP40033482	97 86802214111110001760 97 6191000000050820393
86.	205-1001527341168-63 Uplata plata po bankama za period:06-2024 deo: 2	25.565,42		240	840240701EPP40033491	97 86802214111110001760 97 6191000000050820393
87.	205-9001030226983-77 Uplata plata po bankama za period:06-2024 deo: 2	4.777,19		240	840240701EPP40033465	97 86802214111110001760 97 6191000000050820393
88.	325-9300600212356-11 Uplata plata po bankama za period:06-2024 deo: 2	24.873,20		240	840240701EPP40033490	97 86802214111110001760 97 6191000000050820393
89.	325-9300500137102-06 Uplata plata po bankama za period:06-2024 deo: 2	14.936,16		240	840240701EPP40033470	97 86802214111110001760 97 6191000000050820393
90.	325-9300706271879-66 Uplata plata po bankama za period:06-2024 deo: 2	26.554,91		240	840240701EPP40033494	97 86802214111110001760 97 6191000000050820393
91.	325-9300705719833-26 Uplata plata po bankama za period:06-2024 deo: 2	16.492,76		240	840240701EPP40033472	97 86802214111110001760 97 6191000000050820393
92.	325-9300706358443-43 Uplata plata po bankama za period:06-2024 deo: 2	32.662,85		240	840240701EPP40033504	97 86802214111110001760 97 6191000000050820393
93.	325-9300500611134-27 Uplata plata po bankama za period:06-2024 deo: 2	16.183,86		240	840240701EPP40033471	97 86802214111110001760 97 6191000000050820393
94.	325-9300600581869-85 Uplata plata po bankama za period:06-2024 deo: 2	22.938,06		240	840240701EPP40033487	97 86802214111110001760 97 6191000000050820393
95.	105-0000407101697-16 Prevoz za 06/2024	10.880,00		240	840240701EPP39794897	97 46802214151120001760 97 1591000000050819503
96.	150-1201007368789-80 Prevoz za 06/2024	9.360,00		240	840240701EPP39794894	97 46802214151120001760 97 1591000000050819503
97.	150-1201007549503-71 Prevoz za 06/2024	12.240,00		240	840240701EPP39794902	97 46802214151120001760 97 1591000000050819503
98.	150-1201007428927-86 Prevoz za 06/2024	11.100,00		240	840240701EPP39794898	97 46802214151120001760 97 1591000000050819503
99.	150-1201007403835-90 Prevoz za 06/2024	4.080,00		240	840240701EPP39794865	97 46802214151120001760 97 1591000000050819503
100.	150-1201007407261-94 Prevoz za 06/2024	8.840,00		240	840240701EPP39794889	97 46802214151120001760 97 1591000000050819503

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101.	150-1201008126738-10 Prevoz za 06/2024	17.160,00		240	840240701EPP39794908	97 46802214151120001760 97 1591000000050819503
102.	150-1201007455304-10 Prevoz za 06/2024	3.680,00		240	840240701EPP39794861	97 46802214151120001760 97 1591000000050819503
103.	150-1201007368088-49 Prevoz za 06/2024	5.400,00		240	840240701EPP39794869	97 46802214151120001760 97 1591000000050819503
104.	150-1201007371178-91 Prevoz za 06/2024	7.480,00		240	840240701EPP39794880	97 46802214151120001760 97 1591000000050819503
105.	150-1201007447611-03	9.000,00		240	840240701EPP39794891	97 46802214151120001760 97 1591000000050819503
106.	150-8501002332203-23 Prevoz za 06/2024	16.660,00		240	840240701EPP39794907	97 46802214151120001760 97 1591000000050819503
107.	160-5300100791473-52 Prevoz za 06/2024	3.840,00		240	840240701EPP39794862	97 46802214151120001760 97 1591000000050819503
108.	170-0010439615000-41 Prevoz za 06/2024	5.400,00		240	840240701EPP39794870	97 46802214151120001760 97 1591000000050819503
109.	170-0010144765002-51 Prevoz za 06/2024	7.360,00		240	840240701EPP39794878	97 46802214151120001760 97 1591000000050819503
110.	170-0010580408000-72 Prevoz za 06/2024	8.160,00		240	840240701EPP39794886	97 46802214151120001760 97 1591000000050819503
111.	170-0010768307000-45 Prevoz za 06/2024	4.680,00		240	840240701EPP39794866	97 46802214151120001760 97 1591000000050819503
112.	170-0010437735000-73 Prevoz za 06/2024	7.800,00		240	840240701EPP39794882	97 46802214151120001760 97 1591000000050819503
113.	170-0010603813000-74 Prevoz za 06/2024	3.200,00		240	840240701EPP39794857	97 46802214151120001760 97 1591000000050819503
114.	170-0010230287000-27 Prevoz za 06/2024	5.760,00		240	840240701EPP39794873	97 46802214151120001760 97 1591000000050819503
115.	170-0010261723000-83 Prevoz za 06/2024	7.800,00		240	840240701EPP39794881	97 46802214151120001760 97 1591000000050819503
116.	160-1700100085904-80 Prevoz za 06/2024	14.800,00		240	840240701EPP39794905	97 46802214151120001760 97 1591000000050819503
117.	170-0010433521000-63 Prevoz za 06/2024	3.840,00		240	840240701EPP39794863	97 46802214151120001760 97 1591000000050819503
118.	170-0010440738000-45 Prevoz za 06/2024	7.440,00		240	840240701EPP39794879	97 46802214151120001760 97 1591000000050819503
119.	170-0010152169000-87 Prevoz za 06/2024	8.400,00		240	840240701EPP39794887	97 46802214151120001760 97 1591000000050819503
120.	160-1000100024245-86 Prevoz za 06/2024	12.740,00		240	840240701EPP39794903	97 46802214151120001760 97 1591000000050819503

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
121.	160-5300100638527-80 Prevoz za 06/2024	3.600,00		240	840240701EPP39794860	97 46802214151120001760 97 1591000000050819503
122.	170-0010432717000-61 Prevoz za 06/2024	7.200,00		240	840240701EPP39794876	97 46802214151120001760 97 1591000000050819503
123.	160-5300101020896-95 Prevoz za 06/2024	9.280,00		240	840240701EPP39794892	97 46802214151120001760 97 1591000000050819503
124.	160-6000001789108-26	7.280,00		240	840240701EPP39794877	97 46802214151120001760 97 1591000000050819503
125.	170-0010262189000-47 Prevoz za 06/2024	8.160,00		240	840240701EPP39794885	97 46802214151120001760 97 1591000000050819503
126.	170-0010187441000-29 Prevoz za 06/2024	19.000,00		240	840240701EPP39794909	97 46802214151120001760 97 1591000000050819503
127.	170-0010853230000-90 Prevoz za 06/2024	3.960,00		240	840240701EPP39794864	97 46802214151120001760 97 1591000000050819503
128.	170-0010818943000-59 Prevoz za 06/2024	8.400,00		240	840240701EPP39794888	97 46802214151120001760 97 1591000000050819503
129.	170-0010475031000-21 Prevoz za 06/2024	14.400,00		240	840240701EPP39794904	97 46802214151120001760 97 1591000000050819503
130.	170-0010204439000-93 Prevoz za 06/2024	3.360,00		240	840240701EPP39794859	97 46802214151120001760 97 1591000000050819503
131.	170-0010397112000-19 Prevoz za 06/2024	6.510,00		240	840240701EPP39794875	97 46802214151120001760 97 1591000000050819503
132.	160-5300101770682-70 Prevoz za 06/2024	7.800,00		240	840240701EPP39794883	97 46802214151120001760 97 1591000000050819503
133.	160-5300100831319-18 Prevoz za 06/2024	11.400,00		240	840240701EPP39794899	97 46802214151120001760 97 1591000000050819503
134.	200-0000126627874-22 Prevoz za 06/2024	12.160,00		240	840240701EPP39794901	97 46802214151120001760 97 1591000000050819503
135.	205-1001527341168-63 Prevoz za 06/2024	3.360,00		240	840240701EPP39794858	97 46802214151120001760 97 1591000000050819503
136.	205-9001004304712-50 Prevoz za 06/2024	6.000,00		240	840240701EPP39794874	97 46802214151120001760 97 1591000000050819503
137.	205-9001030226983-77 Prevoz za 06/2024	8.960,00		240	840240701EPP39794890	97 46802214151120001760 97 1591000000050819503
138.	265-0000006372229-80 Prevoz za 06/2024	23.500,00		240	840240701EPP39794911	97 46802214151120001760 97 1591000000050819503
139.	205-9001018477733-64 Prevoz za 06/2024	4.800,00		240	840240701EPP39794868	97 46802214151120001760 97 1591000000050819503
140.	205-9001004533100-94 Prevoz za 06/2024	22.000,00		240	840240701EPP39794910	97 46802214151120001760 97 1591000000050819503

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
141.	205-9001003592153-41 Prevoz za 06/2024	3.200,00		240	840240701EPP39794856	97 46802214151120001760 97 1591000000050819503
142.	205-9001029322871-02 Prevoz za 06/2024	5.600,00		240	840240701EPP39794872	97 46802214151120001760 97 1591000000050819503
143.	205-9001006017036-04 Prevoz za 06/2024	4.800,00		240	840240701EPP39794867	97 46802214151120001760 97 1591000000050819503
144.	325-9300705680040-95 Prevoz za 06/2024	15.040,00		240	840240701EPP39794906	97 46802214151120001760 97 1591000000050819503
145.	325-9300706271879-66 Prevoz za 06/2024	3.200,00		240	840240701EPP39794855	97 46802214151120001760 97 1591000000050819503
146.	325-9300500137102-06 Prevoz za 06/2024	5.440,00		240	840240701EPP39794871	97 46802214151120001760 97 1591000000050819503
147.	325-9300701165779-29 Prevoz za 06/2024	9.620,00		240	840240701EPP39794895	97 46802214151120001760 97 1591000000050819503
148.	325-9300600581869-85 Prevoz za 06/2024	8.140,00		240	840240701EPP39794884	97 46802214151120001760 97 1591000000050819503
149.	325-9300500611134-27 Prevoz za 06/2024	11.520,00		240	840240701EPP39794900	97 46802214151120001760 97 1591000000050819503
150.	340-0000032125783-35 Prevoz za 06/2024	9.360,00		240	840240701EPP39794893	97 46802214151120001760 97 1591000000050819503
151.	325-9300705719833-26 Prevoz za 06/2024	10.240,00		240	840240701EPP39794896	97 46802214151120001760 97 1591000000050819503
152.	150-1201007448774-06 Prevoz za 06/2024	1.440,00		240	840240701EPP39794830	97 46802214151120001760 97 1591000000050819503
153.	150-1201008125901-96 Prevoz za 06/2024	3.080,00		240	840240701EPP39794854	97 46802214151120001760 97 1591000000050819503
154.	150-1201007435389-03 Prevoz za 06/2024	2.400,00		240	840240701EPP39794843	97 46802214151120001760 97 1591000000050819503
155.	150-1201007378890-41 Prevoz za 06/2024	1.600,00		240	840240701EPP39794831	97 46802214151120001760 97 1591000000050819503
156.	150-1201007549511-47 Prevoz za 06/2024	2.560,00		240	840240701EPP39794847	97 46802214151120001760 97 1591000000050819503
157.	150-1201007432061-93 Prevoz za 06/2024	1.600,00		240	840240701EPP39794834	97 46802214151120001760 97 1591000000050819503
158.	150-1201007403959-09 Prevoz za 06/2024	1.600,00		240	840240701EPP39794833	97 46802214151120001760 97 1591000000050819503
159.	150-1201007582489-53 Prevoz za 06/2024	2.080,00		240	840240701EPP39794841	97 46802214151120001760 97 1591000000050819503
160.	150-1201007611829-12 Prevoz za 06/2024	1.440,00		240	840240701EPP39794829	97 46802214151120001760 97 1591000000050819503

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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.	155-5000181265262-24 Prevoz za 06/2024	1.800,00		240	840240701EPP39794837	97 46802214151120001760 97 1591000000050819503
162.	150-1201007580028-64 Prevoz za 06/2024	2.880,00		240	840240701EPP39794853	97 46802214151120001760 97 1591000000050819503
163.	150-1201007368819-87 Prevoz za 06/2024	960,00		240	840240701EPP39794824	97 46802214151120001760 97 1591000000050819503
164.	150-1201007447662-44 Prevoz za 06/2024	2.560,00		240	840240701EPP39794848	97 46802214151120001760 97 1591000000050819503
165.	170-0010402792000-09 Prevoz za 06/2024	1.920,00		240	840240701EPP39794838	97 46802214151120001760 97 1591000000050819503
166.	170-0010424095000-41 Prevoz za 06/2024	1.280,00		240	840240701EPP39794827	97 46802214151120001760 97 1591000000050819503
167.	160-1000100017109-57 Prevoz za 06/2024	1.760,00		240	840240701EPP39794835	97 46802214151120001760 97 1591000000050819503
168.	160-5300100471754-73 Prevoz za 06/2024	1.920,00		240	840240701EPP39794839	97 46802214151120001760 97 1591000000050819503
169.	170-0010257993000-66 Prevoz za 06/2024	1.280,00		240	840240701EPP39794828	97 46802214151120001760 97 1591000000050819503
170.	170-0010278238000-64 Prevoz za 06/2024	2.800,00		240	840240701EPP39794852	97 46802214151120001760 97 1591000000050819503
171.	170-0010548389000-09 Prevoz za 06/2024	2.160,00		240	840240701EPP39794842	97 46802214151120001760 97 1591000000050819503
172.	160-5300100693927-41 Prevoz za 06/2024	2.560,00		240	840240701EPP39794850	97 46802214151120001760 97 1591000000050819503
173.	170-0010472747000-38 Prevoz za 06/2024	1.600,00		240	840240701EPP39794832	97 46802214151120001760 97 1591000000050819503
174.	205-9001000992320-61 Prevoz za 06/2024	1.120,00		240	840240701EPP39794825	97 46802214151120001760 97 1591000000050819503
175.	205-9001006175405-03 Prevoz za 06/2024	480,00		240	840240701EPP39794822	97 46802214151120001760 97 1591000000050819503
176.	200-0000132582874-94 Prevoz za 06/2024	2.720,00		240	840240701EPP39794851	97 46802214151120001760 97 1591000000050819503
177.	205-9001002306823-87 Prevoz za 06/2024	2.400,00		240	840240701EPP39794844	97 46802214151120001760 97 1591000000050819503
178.	200-0000132435189-53 Prevoz za 06/2024	2.560,00		240	840240701EPP39794849	97 46802214151120001760 97 1591000000050819503
179.	205-1001528019291-75 Prevoz za 06/2024	2.560,00		240	840240701EPP39794845	97 46802214151120001760 97 1591000000050819503
180.	200-0000126082517-91 Prevoz za 06/2024	2.080,00		240	840240701EPP39794840	97 46802214151120001760 97 1591000000050819503

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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.	325-9300600212356-11 Prevoz za 06/2024	2.560,00		240	840240701EPP39794846	97 46802214151120001760 97 1591000000050819503
182.	265-0000005520440-79 Prevoz za 06/2024	640,00		240	840240701EPP39794823	97 46802214151120001760 97 1591000000050819503
183.	325-9300706358443-43 Prevoz za 06/2024	1.760,00		240	840240701EPP39794836	97 46802214151120001760 97 1591000000050819503
184.	325-9300704797768-72 Prevoz za 06/2024	1.120,00		240	840240701EPP39794826	97 46802214151120001760 97 1591000000050819503
185.	105-0000002889629-32 NAJ-NS , Kredit-za transfer	1.833,34		246	840240701EPP40033624	97 86802214111110001760 0 24-0176-0229
186.	105-000000020338-28 REG.LEK.KOM.JUG.IS.SRBIJE , Obustava-za transfer	4.099,05		246	840240701EPP40033662	97 86802214111110001760 0
187.	150-0001003556596-54 EURODIREKTNA BANKA-VESNA , Kredit-za transfer	2.135,79		246	840240701EPP40033632	97 86802214111110001760 0 0309967785629
188.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	6.275,00		246	840240701EPP40033675	97 86802214111110001760 0 27/04
189.	155-0000000033494-20 ATTICUS STR , Kredit-za transfer	12.970,83		246	840240701EPP40033691	97 86802214111110001760 0 23-1-2154
190.	150-0000025023420-21 BOKI KOMERC VR.BANJA , Kredit-za transfer	1.700,00		246	840240701EPP40033620	97 86802214111110001760 0 42/04
191.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	1.571,67		246	840240701EPP40033616	97 86802214111110001760 0 mp3-3075/24
192.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	3.724,81		246	840240701EPP40033656	97 86802214111110001760 0 700709
193.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	4.863,17		246	840240701EPP40033664	97 86802214111110001760 0 41758719
194.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	5.838,63		246	840240701EPP40033672	97 86802214111110001760 0 41995831
195.	160-6000001478239-75 KMSZTS , Obustava-za transfer	17.823,09		246	840240701EPP40033696	97 86802214111110001760 0
196.	160-000000009422-37 PIROCANAC DOO , Kredit-za transfer	1.234,00		246	840240701EPP40033607	97 86802214111110001760 0 27697
197.	160-0000000382782-16 Vulkan izdavastvo , Kredit-za transfer	1.811,78		246	840240701EPP40033623	97 86802214111110001760 0 538150124
198.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.101,00		246	840240701EPP40033631	97 86802214111110001760 0 119/119100372/2318
199.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.693,58		246	840240701EPP40033655	97 86802214111110001760 0 2300002441
200.	160-0000000406444-34 APEJRON , Kredit-za transfer	4.747,00		246	840240701EPP40033663	97 86802214111110001760 0 240915

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
201.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	7.060,40		246	840240701EPP40033679	97 86802214111110001760 0 III 2024
202.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	1.604,08		246	840240701EPP40033617	97 86802214111110001760 0 42489383
203.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.166,95		246	840240701EPP40033633	97 86802214111110001760 0 I 2024
204.	160-6000001232371-91 TRIJUMF KIDS VRNJ. BANJA , Kredit-za transfer	2.622,50		246	840240701EPP40033641	97 86802214111110001760 0 VI 2024
205.	165-0007011668555-93 GIGATRON DOO BEOGRAD , Kredit-za transfer	4.958,20		246	840240701EPP40033665	97 86802214111110001760 0 2003966788921
206.	170-0050033620000-73 ADRIANE LUXURY , Kredit-za transfer	1.725,00		246	840240701EPP40033622	97 86802214111110001760 0 VIII 23
207.	170-0030010823000-62 P.S FASHION DESIGN DOO , Kredit-za transfer	2.575,25		246	840240701EPP40033638	97 86802214111110001760 0 119/119100353/2318
208.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	3.518,50		246	840240701EPP40033654	97 86802214111110001760 0 42535711
209.	170-0000300411506-62 GALERIJA PODOVA , Kredit-za transfer	2.000,30		246	840240701EPP40033627	97 86802214111110001760 0 45-87-23
210.	160-0000000406444-34 APEJRON , Kredit-za transfer	2.264,00		246	840240701EPP40033635	97 86802214111110001760 0 226816/ 240915
211.	160-0000000452013-97 Intersport s trgovina , Kredit-za transfer	2.692,81		246	840240701EPP40033643	97 86802214111110001760 0 701805
212.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.981,25		246	840240701EPP40033659	97 86802214111110001760 0 MP1-1702/24
213.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.475,99		246	840240701EPP40033636	97 86802214111110001760 0 2406974
214.	160-0000000364252-25 PIARO DOO CHACHAK , Kredit-za transfer	2.708,70		246	840240701EPP40033644	97 86802214111110001760 0 07/24
215.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	5.250,51		246	840240701EPP40033668	97 86802214111110001760 0 I 2024
216.	160-0000000301473-85 HIT TEA DOO , Kredit-za transfer	8.641,78		246	840240701EPP40033684	97 86802214111110001760 0 XII 2023
217.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	96.068,74		246	840240701EPP40033700	97 86802214111110001760 0 V 24
218.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Kredit-za transfer	1.939,40		246	840240701EPP40033626	97 86802214111110001760 0 IV 24
219.	170-0000301008540-65 SPORT VISION DOO, BEOGRAD , Kredit-za transfer	3.047,48		246	840240701EPP40033650	97 86802214111110001760 0 2441
220.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	3.925,81		246	840240701EPP40033658	97 86802214111110001760 0 1157/2023

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
221.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	6.003,38		246	840240701EPP40033674	97 86802214111110001760 0 42873272
222.	160-0000000299500-87 FORMA IDEALE DOO , Kredit-za transfer	12.171,67		246	840240701EPP40033690	97 86802214111110001760 0 41616257
223.	160-0000000352450-26 SINDIKAT ZAPOSLENIH U ZDR , Obustava-za transfer	32.321,97		246	840240701EPP40033698	97 86802214111110001760 0
224.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.722,50		246	840240701EPP40033621	97 86802214111110001760 0 594527
225.	160-0000000315202-26 TRIGLAV OSIGURANJE , Kredit / obustave	2.099,35		246	840240701EPP40033629	97 86802214111110001760 0
226.	160-0000000920023-45 ENMON DOO , Kredit-za transfer	2.547,60		246	840240701EPP40033637	97 86802214111110001760 0 251/24
227.	160-000000008989-75 KONDOR AS VRNJACKA BANJA , Kredit-za transfer	3.257,50		246	840240701EPP40033653	97 86802214111110001760 0 MP1-6124/23
228.	170-0030029368000-91 SUME GOC , Kredit-za transfer	5.516,87		246	840240701EPP40033669	97 86802214111110001760 0 2400154
229.	160-6000001477977-85 KMSZTS , Obustava-za transfer	6.453,04		246	840240701EPP40033677	97 86802214111110001760 0
230.	200-3533300101908-78 UDR.ZDRAV.RAD. NAC.ASOC. , Obustava-za transfer	5.211,44		246	840240701EPP40033667	97 86802214111110001760 0
231.	205-0000000526743-86 VERAKS 2 , Kredit-za transfer	2.600,00		246	840240701EPP40033640	97 86802214111110001760 0 V 24
232.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	7.386,65		246	840240701EPP40033680	97 86802214111110001760 0 157/23
233.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.515,00		246	840240701EPP40033615	97 86802214111110001760 0 S-0096682
234.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	2.580,00		246	840240701EPP40033639	97 86802214111110001760 0 SL 2002017822
235.	205-0000000174934-56 STR TASA , Kredit-za transfer	2.912,52		246	840240701EPP40033647	97 86802214111110001760 0 42/24
236.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	5.775,00		246	840240701EPP40033671	97 86802214111110001760 0 207
237.	205-0000000174934-56 STR TASA , Kredit-za transfer	10.768,64		246	840240701EPP40033687	97 86802214111110001760 0 14/24
238.	205-9001030226983-77 NLB BANKA A.D.- BEOGRAD , Kredit / obustave	17.336,22		246	840240701EPP40033695	97 86802214111110001760 0 6149929452432
239.	205-0000000526743-86 VERAKS 2 , Kredit-za transfer	1.400,00		246	840240701EPP40033609	97 86802214111110001760 0 268
240.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.909,60		246	840240701EPP40033625	97 86802214111110001760 0 186/23

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
241.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	3.000,00		246	840240701EPP40033649	97 86802214111110001760 0 200743524
242.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.830,00		246	840240701EPP40033657	97 86802214111110001760 0 SL 2005000566
243.	205-000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	5.895,32		246	840240701EPP40033673	97 86802214111110001760 0 529
244.	205-0000000021297-23 SINDIKAT MED.S.I TEH , Obustava-za transfer	11.160,17		246	840240701EPP40033689	97 86802214111110001760 0
245.	205-0000000174934-56 STR TASA , Kredit-za transfer	17.948,91		246	840240701EPP40033697	97 86802214111110001760 0 59/24
246.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240701EPP40033614	97 86802214111110001760 0 140367161
247.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.905,00		246	840240701EPP40033646	97 86802214111110001760 0 96/23
248.	205-0000000030741-15 VIKTORIJA , Kredit-za transfer	5.743,36		246	840240701EPP40033670	97 86802214111110001760 0 5046/23
249.	205-0000000096402-39 STR DACA , Kredit-za transfer	9.998,34		246	840240701EPP40033686	97 86802214111110001760 0 V 24
250.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	1.489,95		246	840240701EPP40033611	97 86802214111110001760 0 32235
251.	205-0000000174934-56 STR TASA , Kredit-za transfer	1.670,50		246	840240701EPP40033619	97 86802214111110001760 0 23-7-0805
252.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	3.100,00		246	840240701EPP40033651	97 86802214111110001760 0 SL2002018842
253.	205-0000000174934-56 STR TASA , Kredit-za transfer	8.161,68		246	840240701EPP40033683	97 86802214111110001760 0 96/24
254.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	36.030,64		246	840240701EPP40033699	97 86802214111110001760 0 00991
255.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit / obustave	1.500,00		246	840240701EPP40033612	97 86802214111110001760 0 140339275
256.	205-0000000020275-82 VELAN DOO BEOGRAD , Kredit-za transfer	2.095,67		246	840240701EPP40033628	97 86802214111110001760 0 286
257.	205-0000000512319-96 SAVA ZIVOTNO OSIGURANJE , Kredit-za transfer	4.000,00		246	840240701EPP40033660	97 86802214111110001760 0 SL2002018843
258.	205-9001029695015-40 POLJ.GAZDINSTVO TOSIC , Kredit-za transfer	13.237,00		246	840240701EPP40033692	97 86802214111110001760 0 IV 24
259.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	1.433,65		246	840240701EPP40033610	97 86802214111110001760 0 1205974-00991
260.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	1.666,00		246	840240701EPP40033618	97 86802214111110001760 0 S-0096681

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
261.	205-0000000174934-56 STR TASA , Kredit-za transfer	5.021,50		246	840240701EPP40033666	97 86802214111110001760 0 173/23
262.	205-000000009446-74 DUNAV OSIGURANJE A.D.O. , Kredit-za transfer	1.500,00		246	840240701EPP40033613	97 86802214111110001760 0 140367197
263.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	2.860,00		246	840240701EPP40033645	97 86802214111110001760 0 63/24
264.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	4.094,88		246	840240701EPP40033661	97 86802214111110001760 0 00991/ IV 24
265.	325-9500600040175-96 SRPSKO LEKARSKO DRUSTVO B , Obustava-za transfer	3.000,00		246	840240701EPP40033648	97 86802214111110001760 0
266.	325-9500500143099-27 LEKARSKA KOMORA SRBIJE . , Obustava-za transfer	10.917,65		246	840240701EPP40033688	97 86802214111110001760 0
267.	325-9500700199167-20 TREF-FULL , Kredit-za transfer	2.100,00		246	840240701EPP40033630	97 86802214111110001760 0 83
268.	325-9300600037810-43 KOCOVIC DUSICA , Kredit-za transfer	16.000,00		246	840240701EPP40033694	97 86802214111110001760 0 III 24
269.	325-9500700000001-95 OTP BANKA , Kredit-za transfer	14.072,16		246	840240701EPP40033693	97 86802214111110001760 0 395930
270.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	1.324,00		246	840240701EPP40033608	97 86802214111110001760 0 324K
271.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.506,60		246	840240701EPP40033681	97 86802214111110001760 0 58K
272.	340-0000011414935-05 M-FASHION BOX TR , Kredit-za transfer	3.214,04		246	840240701EPP40033652	97 86802214111110001760 0 060723-0
273.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	6.312,44		246	840240701EPP40033676	97 86802214111110001760 0 279k
274.	360-0088067301011-87 DUNAV OSIGURANJE , Kredit-za transfer	2.200,00		246	840240701EPP40033634	97 86802214111110001760 0 140359100
275.	360-0779990000019-54 POSTANSKA STEDIONICA A.D. , Kredit-za transfer	2.645,44		246	840240701EPP40033642	97 86802214111110001760 0 09-A493452110493422
276.	340-0000011010447-96 N SPORT DOO BEOGRAD , Kredit-za transfer	7.577,08		246	840240701EPP40033682	97 86802214111110001760 0 368k
277.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033560	97 86802214111110001760 0 059441
278.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033568	97 86802214111110001760 0 101021/2017
279.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240701EPP40033576	97 86802214111110001760 0 059446/2017
280.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240701EPP40033584	97 86802214111110001760 0 059872/2023

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
281.	160-6000001477977-85 KMSZTS , Obustava-za transfer	464,87		246	840240701EPP40033592	97 86802214111110001760 0 2611985786018
282.	160-0000000406444-34 APEJRON , Kredit-za transfer	801,67		246	840240701EPP40033600	97 86802214111110001760 0 594525
283.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033564	97 86802214111110001760 0
284.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033572	97 86802214111110001760 0 059455/2009
285.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033580	97 86802214111110001760 0 059443/2009
286.	160-0000000361122-06 Dalamber , Kredit-za transfer	360,00		246	840240701EPP40033588	97 86802214111110001760 0 126193
287.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240701EPP40033596	97 86802214111110001760 0
288.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033563	97 86802214111110001760 0 059444
289.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240701EPP40033571	97 86802214111110001760 0 120631/2020
290.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033579	97 86802214111110001760 0 05946/2016
291.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	347,50		246	840240701EPP40033587	97 86802214111110001760 0 380186
292.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	600,00		246	840240701EPP40033595	97 86802214111110001760 0 X 23
293.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033561	97 86802214111110001760 0 059445
294.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240701EPP40033569	97 86802214111110001760 0 120063/2020
295.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033577	97 86802214111110001760 0 090918
296.	160-0000000371460-32 BEOGRADSKA MED AKAD , Kredit-za transfer	300,00		246	840240701EPP40033585	97 86802214111110001760 0 121272/2020
297.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	510,00		246	840240701EPP40033593	97 86802214111110001760 0 340045
298.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033566	97 86802214111110001760 0 059873/2016
299.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033574	97 86802214111110001760 0 059453/2016
300.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033582	97 86802214111110001760 0 057287

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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.	160-0000000406444-34 APEJRON , Kredit-za transfer	685,45		246	840240701EPP40033598	97 86802214111110001760 0 594526
302.	160-0000000406444-34 APEJRON , Kredit-za transfer	1.202,50		246	840240701EPP40033606	97 86802214111110001760 0 594581
303.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033567	97 86802214111110001760 0 100491/2017
304.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033575	97 86802214111110001760 0 059459/2016
305.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033583	97 86802214111110001760 0 059462
306.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033562	97 86802214111110001760 0 059438/2009
307.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033570	97 86802214111110001760 0 059440/2018
308.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033578	97 86802214111110001760 0
309.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033586	97 86802214111110001760 0 059457
310.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	545,00		246	840240701EPP40033594	97 86802214111110001760 0 330043
311.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240701EPP40033565	97 86802214111110001760 0 059439
312.	160-0000000371643-65 Akademija za kont.med.Edu , Krediti / obustave	300,00		246	840240701EPP40033573	97 86802214111110001760 0
313.	160-0000000371643-65 Akademija za kont.med.Edu , Kredit-za transfer	300,00		246	840240701EPP40033581	97 86802214111110001760 0 X 2023
314.	160-6000000069245-88 TenPro doo S. Mitrovica , Kredit-za transfer	625,00		246	840240701EPP40033597	97 86802214111110001760 0 330486
315.	160-0000000214759-73 DATA STATUS DOO , Kredit-za transfer	1.100,00		246	840240701EPP40033605	97 86802214111110001760 0 001196
316.	165-0000000014109-10 LEKARSKA KOM.SRB -VOJVOD. , Obustava-za transfer	947,49		246	840240701EPP40033604	97 86802214111110001760 0
317.	205-0000000174934-56 STR TASA , Kredit-za transfer	804,07		246	840240701EPP40033601	97 86802214111110001760 0 257/23
318.	205-0000000040156-94 URTITNM , Obustava-za transfer	200,00		246	840240701EPP40033559	97 86802214111110001760 0
319.	205-0000000096402-39 STR DACA , Kredit-za transfer	460,00		246	840240701EPP40033591	97 86802214111110001760 0 VI 2024
320.	220-0000000137489-69 NEVA DIMI EXIM , Kredit-za transfer	413,26		246	840240701EPP40033589	97 86802214111110001760 0 0139011

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SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
321.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	899,67		246	840240701EPP40033603	97 86802214111110001760 0 1410978-00991
322.	265-3300310016888-77 VELJKOTEKS , Kredit-za transfer	460,00		246	840240701EPP40033590	97 86802214111110001760 0 158/24
323.	265-1110310000589-75 PLANETA SPORT d.o.o. , Kredit-za transfer	791,29		246	840240701EPP40033599	97 86802214111110001760 0 00991/IV 24
324.	265-8050310000114-71 P.R. TEHNODOM PLUS , Kredit-za transfer	878,34		246	840240701EPP40033602	97 86802214111110001760 0 075
325.	908-0000000020501-70 NLB Komercijalna banka , Kredit / obustave	6.726,57		246	840240701EPP40033678	97 86802214111110001760 0 0049032501809
326.	908-0000000016501-42 Addiko BANK,a.d.BGD.Stani , Kredit-za transfer	9.369,45		246	840240701EPP40033685	97 86802214111110001760 0 7020110273
327.	840-0000745126843-22 Ministarstvo finansija BEOGRAD Uplata javnih prihoda izuzev poreza i doprinosa po odbitku	133.356,00		253	840240701EPP40227490	0 97 7011590000006848252
328.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret poslodavca za period:06-2024 deo: 2	294.438,22		254	840240701EPP40033703	97 31802214122110001760 97 6191000000050820393
329.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za zdravstveno na teret zaposlenog za period:06-2024 deo: 2	294.438,22		254	840240701EPP40033702	97 86802214111110001760 97 6191000000050820393
330.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za nezaposlenost na teret zaposlenog za period:06-2024 deo: 2	42.879,37		254	840240701EPP40033701	97 86802214111110001760 97 6191000000050820393
331.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:06-2024 deo: 2	455.974,63		254	840240701EPP40033704	97 86802214111110001760 97 6191000000050820393
332.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret poslodavca za period:06-2024 deo: 2	571.724,63		254	840240701EPP40033705	97 36802214121110001760 97 6191000000050820393
333.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata doprinosa za PIO na teret zaposlenog za period:06-2024 deo: 2	800.414,57		254	840240701EPP40033706	97 86802214111110001760 97 6191000000050820393
334.	840-0000000004848-37 Jedinstveni racun za uplatu poreza BEOGRAD Uplata poreza na zarade za period:06-2024	61.963,31		254	840240701EPP39794912	97 46802214151120001760 97 1591000000050819503
335.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		6.583.409,50	262	840240701EPP39996290	0 0001726977 97 0507A
336.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		619.633,31	262	840240701EPP40122954	0 0001727653 97 0207B
337.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		33.163,06	262	840240701EPP40257891	0 0001728356 97 64076

	Zaduženje	Odobrenje
Dnevni promet	7.336.398,81	7.236.205,87
Broj naloga	334	3

Prethodno stanje : 778.940,83

Novo stanje : 678.747,89