

Na dan: 19.12.2024

840-0000000782661-30

SPECIJAL.BOLNICA ZA INTERNE BOLESTI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje
1.	155-0000000023875-68 PUTR PILE Po fakturi br. 24-3000-029856 Vrsta fakture: Ishrana	19.476,00	
2.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0813/24-003 Vrsta fakture: Ishrana	10.404,00	
3.	155-0000000023875-68 PUTR PILE Po fakturi br. 24-3000-029127 Vrsta fakture: Ishrana	4.500,00	
4.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-1905 Vrsta fakture: Ishrana	4.684,68	
5.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0822/24-003 Vrsta fakture: Ishrana	6.831,00	
6.	155-0000000023875-68 PUTR PILE Po fakturi br. 24-3000-031426 Vrsta fakture: Ishrana	15.867,15	
7.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-2033 Vrsta fakture: Ishrana	4.684,68	
8.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-2176 Vrsta fakture: Ishrana	4.684,68	
9.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0917/24-011 Vrsta fakture: Ishrana	2.815,20	
10.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0917/24-014 Vrsta fakture: Ishrana	6.286,90	
11.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFPU0917/24-003 Vrsta fakture: Ishrana	2.084,40	
12.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0917/24-004 Vrsta fakture: Ishrana	8.994,56	
13.	155-0000000023875-68 PUTR PILE Po fakturi br. 24-3000-034196 Vrsta fakture: Ishrana	5.844,00	
14.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0924/24-038 Vrsta fakture: Ishrana	4.544,40	
15.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0924/24-009 Vrsta fakture: Ishrana	17.707,80	
16.	150-0000000000860-80 INTER-KOMERC DOO Po fakturi br. IFU0924/24-010 Vrsta fakture: Ishrana	654,00	
17.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-2312 Vrsta fakture: Ishrana	4.684,68	
18.	155-0000000023875-68 PUTR PILE Po fakturi br. 24-3000-036238 Vrsta fakture: Ishrana	18.847,65	
19.	155-0000000007519-54 SRBOKOKA PROMET doo Po fakturi br. R-24-001-2502 Vrsta fakture: Ishrana	4.684,68	
20.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03993/24-116 Vrsta fakture: Ishrana	1.707,53	

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21.	205-000000004353-27 CMANA DOO Po fakturi br. 250950433560/2024 Vrsta fakture: Ishrana	13.142,55	
22.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-03996/24-116 Vrsta fakture: Ishrana	3.454,00	
23.	160-6000001414993-81 DON DON doo Po fakturi br. 350865618 Vrsta fakture: Ishrana	11.550,00	
24.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04021/24-116 Vrsta fakture: Ishrana	9.600,00	
25.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04096/24-116 Vrsta fakture: Ishrana	3.454,00	
26.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04104/24-116 Vrsta fakture: Ishrana	3.454,00	
27.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04137/24-116 Vrsta fakture: Ishrana	3.454,00	
28.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04218/24-116 Vrsta fakture: Ishrana	3.454,00	
29.	160-6000001414993-81 DON DON doo Po fakturi br. 350869129 Vrsta fakture: Ishrana	10.010,00	
30.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 4260-24 Vrsta fakture: Ishrana	26.103,00	
31.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04232/24-116 Vrsta fakture: Ishrana	13.054,00	
32.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04263/24-116 Vrsta fakture: Ishrana	3.454,00	
33.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04314/24-116 Vrsta fakture: Ishrana	3.454,00	
34.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04363/24-116 Vrsta fakture: Ishrana	3.454,00	
35.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04402/24-116 Vrsta fakture: Ishrana	3.454,00	
36.	160-6000001414993-81 DON DON doo Po fakturi br. 350872758 Vrsta fakture: Ishrana	13.301,75	
37.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04455/24-116 Vrsta fakture: Ishrana	3.454,00	
38.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04503/24-116 Vrsta fakture: Ishrana	3.454,00	
39.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04537/24-116 Vrsta fakture: Ishrana	3.454,00	
40.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04627/24-116 Vrsta fakture: Ishrana	13.054,00	

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje
41.	160-6000001414993-81 DON DON doo Po fakturi br. 350876267 Vrsta fakture: Ishrana	7.892,50	
42.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04643/24-116 Vrsta fakture: Ishrana	3.454,00	
43.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04678/24-116 Vrsta fakture: Ishrana	3.454,00	
44.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04733/24-116 Vrsta fakture: Ishrana	3.454,00	
45.	205-0000000004353-27 CMANA DOO Po fakturi br. 250950442128/2024 Vrsta fakture: Ishrana	12.673,35	
46.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04781/24-116 Vrsta fakture: Ishrana	3.454,00	
47.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2405897 Vrsta fakture: Ishrana	4.968,00	
48.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2405889 Vrsta fakture: Ishrana	4.048,00	
49.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2405888 Vrsta fakture: Ishrana	8.339,10	
50.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2405887 Vrsta fakture: Ishrana	12.771,00	
51.	160-6000001414993-81 DON DON doo Po fakturi br. 350880207 Vrsta fakture: Ishrana	8.316,00	
52.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04814/24-116 Vrsta fakture: Ishrana	3.454,00	
53.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04836/24-116 Vrsta fakture: Ishrana	13.054,00	
54.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-00576/24-116-9 Vrsta fakture: Ishrana	3.696,00	
55.	205-0000000078300-25 AS TRGOVINA doo Krusevac Po fakturi br. 2406085 Vrsta fakture: Ishrana	3.476,00	
56.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04920/24-116 Vrsta fakture: Ishrana	3.454,00	
57.	205-0000000128792-63 SUVOBOR KOOP NN Po fakturi br. 5079-24 Vrsta fakture: Ishrana	26.103,00	
58.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-04960/24-116 Vrsta fakture: Ishrana	3.454,00	
59.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05003/24-116 Vrsta fakture: Ishrana	2.574,00	
60.	160-6000001414993-81 DON DON doo Po fakturi br. 350883321 Vrsta fakture: Ishrana	10.010,00	

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje
61.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05068/24-116 Vrsta fakture: Ishrana	2.574,00	
62.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05105/24-116 Vrsta fakture: Ishrana	2.574,00	
63.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05134/24-116 Vrsta fakture: Ishrana	12.174,00	
64.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05213/24-116 Vrsta fakture: Ishrana	3.014,00	
65.	160-6000001414993-81 DON DON doo Po fakturi br. 350887036 Vrsta fakture: Ishrana	10.010,00	
66.	205-0000000215435-94 MILK HOUSE doo Po fakturi br. R-05249/24-116 Vrsta fakture: Ishrana	52,54	
67.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2412255 Vrsta fakture: Ishrana	9.091,50	
68.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2412579K Vrsta fakture: Ishrana	5.829,45	
69.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2413048 Vrsta fakture: Ishrana	12.922,25	
70.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2414088 Vrsta fakture: Ishrana	9.541,84	
71.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2414603 Vrsta fakture: Ishrana	12.408,55	
72.	165-0000000003730-10 ILA PROMET doo Po fakturi br. 2415416 Vrsta fakture: Ishrana	14.457,63	
73.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD U 4250.00 I 1000.00 241218	41,25	
74.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRŠI UT BEOGRAD BROJ IZVODA= 1 datum obracuna 241219 za period od 241218 do 241218	6,00	
75.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		8.700,23
76.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		19.251,96
77.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		943,80
78.	840-0000000010650-91 REPUBLICKI FOND ZA ZDRAVSTVENO OSIG KRALJEVO Transferi u okviru dravnih or		814.948,21

	Zaduženje	Odobrenje
Dnevni promet	538.047,25	843.844,20
Broj naloga	74	4
Prethodno stanje :	3.877.681,13	
Novo stanje :	4.183.478,08	