

IZVOD: 166
Na dan: 21.07.2026

840-0000000882667-33
ZDRAVSTVENI CENTAR VALJ-SOP.PRIHODI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRSI UT Beograd-St NA=9 TB1=266.81 2026-07-20	266,81		298	840260721TAR1 357076	97 14441764211110001000 97 1510523000074232101
2.	840-0000000102849-41 MF-NAKNADE ZA USLUGE KOJE VRSI UT Beograd-St TB10 RN=[0000000882667] BI=1 2026-07-20	6,00		298	840260721TAR8 360610	97 14441764211110001000 97 8510523000074232110
3.	840-0000043900100-26 GOTOVINA U TREZORU-BLAGAJNI FIL. VA VALJEVO Uplata pazara		1.000,00	165	840260721BLG4390003000013	0 0 20,07,2026
4.	840-0000043900100-26 GOTOVINA U TREZORU-BLAGAJNI FIL. VA VALJEVO Uplata pazara		11.313,00	165	840260721BLG4390003000061	0 0 D/26
5.	840-0000043900100-26 GOTOVINA U TREZORU-BLAGAJNI FIL. VA VALJEVO UPLATA PAZARA		50.750,00	165	840260721BLG4390003000062	0 0 S/26
6.	220-0000000137489-69 NEVA DIMI EXIM DOO BEOGRAD Promet robe i usluga - finalna potrošnja		4.020,84	221	220260721PRCBRSBGAXXX260721027390000000039	0 0 5213-2026-U-0166
7.	160-0000000006864-48 JKP VIDRAK VALJEVOJVOJDE MISSICCA UPLATA PO RACHUNU 5217-2026-U-0106		12.000,00	221	160260721955PLBE262020IO8	0 0 5217-2026-0106
8.	160-0000000006864-48 JKP VIDRAK VALJEVOJVOJDE MISSICCA UPLATA PO RACHUNU 5217-2026-U-0049		9.000,00	221	160260721955PLBE262020IWR	0 0 5217-2026-0049
9.	160-0000000006864-48 JKP VIDRAK VALJEVOJVOJDE MISSICCA UPLATA PO RACHUNU 5217-2026-U-0093		19.000,00	221	160260721955PLBE262020IO9	0 0 5217-2026-0093
10.	160-0000000006864-48 JKP VIDRAK VALJEVOJVOJDE MISSICCA UPLATA PO RACHUNU 5217-2026-U-0012		15.000,00	221	160260721955PLBE262020IWT	0 0 5217-2026-0012
11.	160-0000000374429-49 FORMA IDEALE DOO KRAGUJEVACSKLADISS PROVIZIJA ADZ		1.490,93	290	160260721952PLAH262020789	0 0 41502733
12.	160-0000000374429-49 FORMA IDEALE DOO KRAGUJEVACSKLADISS PROVIZIJA ADZ		37.704,06	290	160260721952PLAH2620207KW	0 0 41504746

	Zaduženje	Odobrenje
Dnevni promet	272,81	161.278,83
Broj naloga	2	10

Prethodno stanje : 20.096.040,31
Novo stanje : 20.257.046,33