

840-0000000151661-75

DOM ZDRAVLJA "DR DRAGAN FUNDUK" - PEČINCI

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra Podatak za reklamaciju	Poziv na broj zaduženja Poziv na broj odobrenja
1.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	7.612,66	0,00	221 840 190712 ESP0000000010802	0 0 625996
2.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	1.551,00	0,00	221 840 190712 ESP0000000010803	0 0 19072966
3.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	22.640,51	0,00	221 840 190712 ESP0000000010804	0 0 652425
4.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	18.643,97	0,00	221 840 190712 ESP0000000010805	0 0 274967/19
5.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	4.098,60	0,00	221 840 190712 ESP0000000010806	0 0 644553
6.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	6.149,00	0,00	221 840 190712 ESP0000000010807	0 0 644786
7.	220-0000000130652-16 MEDINIC - BEOGRAD Promet robe i usluga-finalna potr.	88.809,60	0,00	221 840 190712 ESP0000000010808	0 0 39764
8.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	1.230,01	0,00	221 840 190712 ESP0000000010809	0 0 19070597
9.	265-6100310000375-17 TT MEDIC - BEOGRAD Promet robe i usluga-finalna potr.	79.992,00	0,00	221 840 190712 ESP0000000010810	0 0 02545/19
10.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	1.904,32	0,00	221 840 190712 ESP0000000010811	0 0 190275136
11.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	120.086,91	0,00	221 840 190712 ESP0000000010812	0 0 190275119
12.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	28.123,92	0,00	221 840 190712 ESP0000000010813	0 0 190275128
13.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	1.944,72	0,00	221 840 190712 ESP0000000010814	0 0 259039/19
14.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	23.284,58	0,00	221 840 190712 ESP0000000010815	0 0 259038/19
15.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	36.933,80	0,00	221 840 190712 ESP0000000010816	0 0 264031/19
16.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	6.204,00	0,00	221 840 190712 ESP0000000010817	0 0 19072984
17.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	1.677,39	0,00	221 840 190712 ESP0000000010818	0 0 264032/19
18.	250-1570000435030-55 SINOFARM - BEOGRAD Promet robe i usluga-finalna potr.	9.471,00	0,00	221 840 190712 ESP0000000010819	0 0 IF2019-7424
19.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	58.404,80	0,00	221 840 190712 ESP0000000010820	0 0 19072979
20.	330-0000004007926-43 INPHARM - BEOGRAD Promet robe i usluga-finalna potr.	4.081,11	0,00	221 840 190712 ESP0000000010821	0 0 1904250275

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21.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	820,01	0,00	221 840 190712 ESP0000000010822	0 0 19074787
22.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	22.431,71	0,00	221 840 190712 ESP0000000010823	0 0 649994
23.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	44.699,20	0,00	221 840 190712 ESP0000000010824	0 0 265046/19
24.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	453,75	0,00	221 840 190712 ESP0000000010825	0 0 265093/19
25.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	5.892,78	0,00	221 840 190712 ESP0000000010826	0 0 19074789
26.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	8.259,63	0,00	221 840 190712 ESP0000000010827	0 0 190276421
27.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	10.322,22	0,00	221 840 190712 ESP0000000010828	0 0 19070564
28.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	17.884,60	0,00	221 840 190712 ESP0000000010829	0 0 247644/19
29.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	23.183,16	0,00	221 840 190712 ESP0000000010830	0 0 639799
30.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	4.843,08	0,00	221 840 190712 ESP0000000010831	0 0 647169
31.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	17.066,79	0,00	221 840 190712 ESP0000000010832	0 0 647168
32.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	2.554,73	0,00	221 840 190712 ESP0000000010833	0 0 646681
33.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	3.676,18	0,00	221 840 190712 ESP0000000010834	0 0 257225/19
34.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	64.383,51	0,00	221 840 190712 ESP0000000010835	0 0 642968
35.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	12.992,52	0,00	221 840 190712 ESP0000000010836	0 0 19068865
36.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	1.512,50	0,00	221 840 190712 ESP0000000010837	0 0 248741/19
37.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	11.908,52	0,00	221 840 190712 ESP0000000010838	0 0 248737/19
38.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	8.391,16	0,00	221 840 190712 ESP0000000010839	0 0 190269184
39.	330-0000004007926-43 INPHARM - BEOGRAD Promet robe i usluga-finalna potr.	7.462,62	0,00	221 840 190712 ESP0000000010840	0 0 1904220068
40.	330-0000004007926-43 INPHARM - BEOGRAD Promet robe i usluga-finalna potr.	1.360,37	0,00	221 840 190712 ESP0000000010841	0 0 1904220067



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41.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	231.958,45	0,00	221 840 190712 ESP0000000010842	0 0 650885
42.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	14.903,63	0,00	221 840 190712 ESP0000000010843	0 0 650515
43.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	36.388,59	0,00	221 840 190712 ESP0000000010844	0 0 190291463
44.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	25.912,70	0,00	221 840 190712 ESP0000000010845	0 0 190291483
45.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	410,00	0,00	221 840 190712 ESP0000000010846	0 0 19068852
46.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	3.102,00	0,00	221 840 190712 ESP0000000010847	0 0 19068853
47.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	85.086,89	0,00	221 840 190712 ESP0000000010848	0 0 19068855
48.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	11.034,76	0,00	221 840 190712 ESP0000000010849	0 0 190268392
49.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	19.104,86	0,00	221 840 190712 ESP0000000010850	0 0 640940
50.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	207.112,21	0,00	221 840 190712 ESP0000000010851	0 0 640988
51.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	26.899,40	0,00	221 840 190712 ESP0000000010852	0 0 641061
52.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	11.489,50	0,00	221 840 190712 ESP0000000010853	0 0 19064724
53.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	35.346,06	0,00	221 840 190712 ESP0000000010854	0 0 633208
54.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	25.568,22	0,00	221 840 190712 ESP0000000010855	0 0 190257518
55.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	1.551,00	0,00	221 840 190712 ESP0000000010856	0 0 19066625
56.	205-000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	7.376,92	0,00	221 840 190712 ESP0000000010857	0 0 19066621
57.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	8.930,45	0,00	221 840 190712 ESP0000000010858	0 0 234477/19
58.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	23.810,25	0,00	221 840 190712 ESP0000000010859	0 0 230815/19
59.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	23.531,52	0,00	221 840 190712 ESP0000000010860	0 0 630308
60.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	31.789,35	0,00	221 840 190712 ESP0000000010861	0 0 190240266

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Stanje i promena sredstava na dan 12/07/2019 Fah: 5

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	Poziv na broj zaduženja Poziv na broj odobrenja
61.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	3.327,83	0,00	221	840 190712 ESP0000000010862	0 0 636832
62.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	5.298,92	0,00	221	840 190712 ESP0000000010863	0 0 636921
63.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	84.644,26	0,00	221	840 190712 ESP0000000010864	0 0 636920
64.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	2.167,06	0,00	221	840 190712 ESP0000000010865	0 0 636799
65.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	125.109,23	0,00	221	840 190712 ESP0000000010866	0 0 239720/19
66.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	838,70	0,00	221	840 190712 ESP0000000010867	0 0 239858/19
67.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	216.823,04	0,00	221	840 190712 ESP0000000010868	0 0 246476/19
68.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	5.070,89	0,00	221	840 190712 ESP0000000010869	0 0 246480/19
69.	330-0000004007926-43 INPHARM - BEOGRAD Promet robe i usluga-finalna potr.	6.801,85	0,00	221	840 190712 ESP0000000010870	0 0 1904150190
70.	330-0000004007926-43 INPHARM - BEOGRAD Promet robe i usluga-finalna potr.	13.361,92	0,00	221	840 190712 ESP0000000010871	0 0 1904150130
71.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	19.113,39	0,00	221	840 190712 ESP0000000010872	0 0 190264439
72.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	61.032,83	0,00	221	840 190712 ESP0000000010873	0 0 240052/19
73.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	43.212,51	0,00	221	840 190712 ESP0000000010874	0 0 190257442
74.	220-0000000130652-16 MEDINIC - BEOGRAD Promet robe i usluga-finalna potr.	94.007,10	0,00	221	840 190712 ESP0000000010875	0 0 39065
75.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	6.811,31	0,00	221	840 190712 ESP0000000010876	0 0 19066720
76.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	67.561,18	0,00	221	840 190712 ESP0000000010877	0 0 190256999
77.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	64.127,26	0,00	221	840 190712 ESP0000000010878	0 0 633746
78.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	5.298,92	0,00	221	840 190712 ESP0000000010879	0 0 633747
79.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	1.551,00	0,00	221	840 190712 ESP0000000010880	0 0 19064736
80.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	43.166,83	0,00	221	840 190712 ESP0000000010881	0 0 19064732



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81.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	838,70	0,00	221 840 190712 ESP0000000010882	0 0 229372/19
82.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	61.974,69	0,00	221 840 190712 ESP0000000010883	0 0 631532
83.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	90.402,18	0,00	221 840 190712 ESP0000000010884	0 0 229157/19
84.	250-1570000435030-55 SINOFARM - BEOGRAD Promet robe i usluga-finalna potr.	6.314,00	0,00	221 840 190712 ESP0000000010885	0 0 IF2019-6306
85.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	110.785,63	0,00	221 840 190712 ESP0000000010886	0 0 223118/19
86.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	1.677,39	0,00	221 840 190712 ESP0000000010887	0 0 223292/19
87.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	26.110,96	0,00	221 840 190712 ESP0000000010888	0 0 223100/19
88.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	26.777,84	0,00	221 840 190712 ESP0000000010889	0 0 190251625
89.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	42.577,12	0,00	221 840 190712 ESP0000000010890	0 0 229383/19
90.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	20.342,28	0,00	221 840 190712 ESP0000000010891	0 0 224655/19
91.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	32.546,36	0,00	221 840 190712 ESP0000000010892	0 0 190238955
92.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	38.804,75	0,00	221 840 190712 ESP0000000010893	0 0 223584/19
93.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	76.539,58	0,00	221 840 190712 ESP0000000010894	0 0 623903
94.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	3.602,45	0,00	221 840 190712 ESP0000000010895	0 0 623858
95.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	2.465,76	0,00	221 840 190712 ESP0000000010896	0 0 623720
96.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	3.102,00	0,00	221 840 190712 ESP0000000010897	0 0 19060911
97.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	10.057,47	0,00	221 840 190712 ESP0000000010898	0 0 19060906
98.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	44.407,89	0,00	221 840 190712 ESP0000000010899	0 0 190232155
99.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	17.630,25	0,00	221 840 190712 ESP0000000010900	0 0 215052/19
100.	330-0000004007926-43 INPHARM - BEOGRAD Promet robe i usluga-finalna potr.	2.087,47	0,00	221 840 190712 ESP0000000010901	0 0 1903300231

REPUBLIKA SRBIJA  
 MINISTARSTVO FINANSIJA  
 UPRAVA ZA TREZOR

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Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra Podatak za reklamaciju	Poziv na broj zaduženja Poziv na broj odobrenja
101.	220-0000000130652-16 MEDINIC - BEOGRAD Promet robe i usluga-finalna potr.	44.404,80	0,00	221 840 190712 ESP0000000010902	0 0 37213
102.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	34.347,62	0,00	221 840 190712 ESP00000000010903	0 0 19060894
103.	205-0000000001633-39 ADOC DOO - BEOGRAD Promet robe i usluga-finalna potr.	3.102,00	0,00	221 840 190712 ESP00000000010904	0 0 19060904
104.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	6.013,26	0,00	221 840 190712 ESP00000000010905	0 0 622327
105.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	34.234,99	0,00	221 840 190712 ESP00000000010906	0 0 190232071
106.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	253.328,76	0,00	221 840 190712 ESP00000000010907	0 0 622326
107.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	6.368,29	0,00	221 840 190712 ESP00000000010908	0 0 621922
108.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	4.109,60	0,00	221 840 190712 ESP00000000010909	0 0 621513
109.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	201.424,84	0,00	221 840 190712 ESP00000000010910	0 0 214183/19
110.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	4.194,39	0,00	221 840 190712 ESP00000000010911	0 0 213328/19
111.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	3.226,96	0,00	221 840 190712 ESP00000000010912	0 0 213352/19
112.	220-0000000130652-16 MEDINIC - BEOGRAD Promet robe i usluga-finalna potr.	88.809,60	0,00	221 840 190712 ESP00000000010913	0 0 37720
113.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	40.682,95	0,00	221 840 190712 ESP00000000010914	0 0 190238958
114.	160-0000000364774-11 FARMALOGIST - BEOGRAD Promet robe i usluga-finalna potr.	51.787,52	0,00	221 840 190712 ESP00000000010915	0 0 190238952
115.	330-0000004006847-79 PHOENIX PHARMA - BEOGRAD Promet robe i usluga-finalna potr.	47.547,62	0,00	221 840 190712 ESP00000000010916	0 0 625995
116.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	109.264,76	0,00	221 840 190712 ESP00000000010917	0 0 213249/19
117.	170-0030016946000-49 VEGA - VALJEVO Promet robe i usluga-finalna potr.	28.556,20	0,00	221 840 190712 ESP00000000010918	0 0 110597/19
118.	310-0300100413934-14 STEFANOVIĆ (ĐORĐE) GORDANA-NLB BANK - PEĆINCI Jubilarna nagrada - Konačni obračun 6/2019	36.083,58	0,00	240 840 190712 ESP00000000012118	0 97 5291000000023085768
119.	840-0000714112843-10 POREZ NA DODATU VREDNOST - BEOGRAD Uplata jav. prih. izuzev por.i dop. po odbitku	261.621,00	0,00	253 840 190712 UNN4640186000001	0 97 30601101510879
120.	840-000000004848-37 PORESKA UPRAVA - PEĆINCI Objedinjena naplata poreza i doprinosa po odbitku PID-06-2019	1.835,18	0,00	254 840 190712 ESP00000000012119	0 97 5291000000023085768