

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÖRHÁZ**

Карађорђева 64., 24400 СЕНТА

Ж. Рачун: 840-816661-74

ПИБ: 106905318

Матични број: 08923507

тел / tel: (024) 815-111 факс / fax: (024) 811-577

e-mail: office@hospitalsenta.rs; www.hospitalsenta.rs

Stanje sredstava na dan:		26.12.2019.	
1.	Stanje prethodnog dana	25,731,336.06	
2.	Uplate RFZO	131,085.31	
2a	Uplate RFZO-DIR PLACANJE	224,828.87	LEK
3.	Uplate Ministarstva rada i soc polit-porodj.		
4.	Uplate APV		
5.	Ostale uplate		
5.a	fond PIO		
6.	Uplate participacije	27,950.00	
7.	Isplaćeno dana	8,851,034.87	
Trenutno stanje na budžetskom tekućem podračunu:		17,264,165.37	direktno
Plaćanje po namenama na dan:		26.12.2019.	
1.	Zarada		
1A	KOMORSKI DOPRINOS		
2.	Troškovi prevoza		
3	Povraćaj u RFZO-plata		
4	Povraćaj u RFZO-putni trosak		
5	Energenti		
6.1.	PHOENIX	371,052.90	
6.2.	SLAVIMED	31,099.20	
6.3.	B/BRAUN	121,066.00	
6.4.	MAGNA MEDICA	406,934.00	161,040.00
6.5.	ANGROPROM	18,984.90	
6.6.	FARMA LOGIST	186,251.16	2,055.90
6.7.	MEDICA LINEA	158,714.59	
6.8.	VEGA	75,028.49	61,732.97
6.9.	INOPHARM	99,628.76	
6.10.	UNI-CHEM	31,240.00	
6	LEKOVI	1,500,000.00	224,828.87
7	lek van listre lekova		
6.1.	SUPERLAB	4,888.80	
6.2.	LAVIJA	47,050.80	
6.3.	PREMIUM	462,253.54	
6.4.	MEDICOM SABAC	104,850.00	
6.5.	MEDILABOR	8,640.00	
6.6.	LABTEH	470,448.00	
6.7.	PAN STAR	169,767.34	
6.8.	BEOHEM -3	36,000.00	
6.9.	MAKLER	923,685.52	
6.10.	PAROCO	31,800.00	
6.11.	MEDINIC	45,100.00	
6.12.	VICOR	35,626.00	
6.13.	BEOLASER	257,750.00	
6.14.	INST ZA TRANSFUZIJU KRVI	10,890.00	
	SANITETNI MATERIJAL-085	2,608,750.00	
9	Ostali ugradni materijal u ortopediji -077		
10	mrezice-OST UG MAT -084		
11	KUK-IMPLATANTI-078		
12	Jubilarne		
13	CITOST.		
14	CITOST POS.		
15	Krv i krvni produkti		

16	DIJALIZA	
17.1.	KLINICKI CENTAR VOJVODINE	41,926.60
17.2.	MOTO SHOP	15,380.00
17.3.	INST ZA MED RADA SRBIJE	367,600.00
17.4.	BEZB . NA RADU	61,470.00
17.5.	ZAVOD ZA J.ZDRAVLJE SUBOTICA	8,384.00
17.6.	ZEKA PLAST	16,800.00
17.7.	SJAJ	326,610.31
17.8.	MALI NAPREDAK	75,408.00
17.9.	EKO PRINT	146,820.00
17.10.	MASTER CLEAN	41,472.00
17.11.	AUTO VARADI	6,000.00
17.12.	LER	2,100.00
17.13.	VIKLER	21,800.00
17.14.	LANUS	27,553.00
17.15.	VISARIS	500,000.00
17.16.	MAGYAR SZO	12,000.00
17.17.	ARENA MEDING	4,680.00
17.18.	UDRUZENJE ENERGETICARA	70,716.12
17.19.	KREBE TIPPO	50,000.00
17.2.	GENERALI OSIGURANJE	99,861.50
17.21.	DZ SENTA	18,818.74
17.22.	MEDICOM SABAC	456,792.00
17.23.	BEOLASER	156,312.58
17.24.	MEDIKA PROJEKT	44,000.00
17.25.	LIS	96,000.00
17.26.	BARAKA	2,170.00
17.27.	G- CONTROL	4,800.00
17.28.	ELEKTRONIC DESING	4,032.00
17.29.	MIT	75,667.04
17.30.	STOJANOV	11,320.00
17.31.	IPC	42,300.00
17.32.	AMC	42,134.00
17.33.	ROMEL	92,597.00
17.34.	TITAN PROMET	11,578.00
17.35.	MOBI DICK	49,306.00
17.36.	POLI FIX	99,600.00
17.37.	LARIX	1,200.00
17.38.	CONTINENTAL	53,270.00
17.39.	SKS	56,080.00
17.40.	SABOTRONIC	22,565.20
17.41.	NYARI SERVIS	39,600.00
17.42.	UNISOFT	82,514.56
17.43.	ALFA I OMEGA	74,700.00
17.44.	KANON	8,700.00
17.45.	WARNER	5,133.00
17.46.	DIALTECH	102,267.96
17.47.	MARBEL	3,384.50
17.48.	VTG COMPANY	47,511.72
17.49.	ZZJZ KIKINDA	101,207.00
17.50.	INVESTFARM	48,598.80
17.51.	DUNAV OSIGURANJE	65,733.32
17.52.	DDOR	25,068.00
17.53.	TORNAI	18,440.00
17.54.	JKSP	276,524.43
17.55.	DEMOS	147,272.40
17.56.	COMTRADE	172,800.00
17.57.	ELKOND	34,695.00
17.58.	YU-PD EXPRES	689.00
17.59.	LAVIJA	2,503.62
17.60.	DEKO REX	22,988.60

17	MATERIJALNI TROSKOVI	4,517,456.00	
18	HRANA		
19	Povracaj u Pokrajinski sekretarijat		
20	PODIGNUTA GOTOVINA		
21	PORODJAJNO		
22	SRED OD APV		
23	TAKSE		
24	POGRESNE UPL		
25	PRENOS		
26	UGOVORI		
27	TREZOR		
28	OTPREMNINE		
Plaćanje po namenama ukupno:		8,626,206.00	224,828.87
	sve ukupno	8,851,034.87	