

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÖRHÁZ**

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<b>Stanje sredstava na dan:</b>		<b>04.10.2021.</b>		
1.	Stanje prethodnog dana	0.00		
2.	Uplate RFZO			
2a	Uplate RFZO-DIR PLACANJE	<b>3,406,306.14</b>		
2b	Uplate RFZO-ASIGNACIJE	<b>7,607,165.13</b>		
2C	UPLATE RFZO dug iz ranijih godina			
3	Uplate APV			
4	Ostale uplate			
4.a	fond PIO			
5	Uplate participacije			
6	Isplaćeno dana	<b>11,013,471.27</b>		
<b>Trenutno stanje na budžetskom tekućem podračunu:</b>		<b>0.00</b>	<b>DIREKTNO P</b>	<b>ASIGNACIJE</b>
<b>Plaćanje po namenama na dan:</b>		<b>04.10.2021.</b>		
1.	<b>ZARADA</b>			
1A	<b>KOMORSKI DOPRINOS</b>			
2.	<b>Troškovi prevoza</b>			
3	<b>Povraćaj u RFZO-plata</b>			
4	<b>ISHRANA</b>			<b>1,086,493.37</b>
4.1.	KOMERC SERVIS			1,086,493.37
5	<b>Energenti</b>			<b>254,345.52</b>
5.1.	ELGAS			254,345.52
6	<b>LEKOVI</b>	<b>1,177,045.86</b>		<b>18,260.00</b>
6.1.	INO PHARM			18,260.00
6.2.	PHOENIX PH.	114,382.95		
6.3.	FARMA LOGIST	385,502.78		
6.4.	AMICUS	7,040.00		
6.5.	ADOC	1,950.41		
6.6.	VEGA	68,747.78		
6.7.	PHARMA SWISS	144,658.93		
6.8.	MAGNA PHARMACIJA	120,377.40		
6.9.	B.BRAUN	15,444.00		
6.10.	SOPHARMA	318,941.61		
7	<b>lek van liste-958</b>			<b>505,189.30</b>
7.1.	MESSER			505,189.30
8	<b>SAN.MATERIJAL -085</b>	<b>614,802.00</b>		<b>3,238,820.52</b>
8.1.	BEOHEM-3	79,020.00		86,400.00
8.2.	SINOFARM			323,950.00
8.3.	PROMEDIA	8,064.00		132,703.20
8.4.	PAN STAR			898,047.40
8.5.	FRESENIUS			55,238.40
8.6.	BEOLASER			93,500.00
8.7.	ENGEL			4,860.00
8.8.	AMG PHARM			192,918.00
8.9.	LAVIJA			258,123.10
8.10.	ADOC			18,502.00
8.11.	STIGA			246,112.74
8.12.	NEOMEDICA NS.			141,916.68
8.13.	VICOR			55,860.00
8.14.	B.BRAUN			210,249.60
8.15.	PREMIUM			396,884.40
8.16.	IVEX			12,480.00
8.17.	ECOTRADE			65,964.00
8.18.	NEFASER			45,111.00
8.19.	MIT	48,768.00		
8.20.	LABTECH	478,950.00		

<b>9</b>	<b>Ostali ugr materijal u ortopediji-077</b>		<b>220,360.00</b>	<b>50,050.00</b>
9.1.	NARCISSUS			50,050.00
9.2.	ZOREX		20,160.00	
9.3.	MARK MEDICAL		200,200.00	
<b>10</b>	<b>Mrezice-ostali ugr materijal -084</b>			<b>99,440.00</b>
10.1.	NEFASER			88,880.00
10.2.	AUSTROLINE			10,560.00
<b>11</b>	<b>Kukovi-implatanti -078</b>		<b>333,520.00</b>	
11.1.	ORTHOAID		298,320.00	
11.2.	NARCISSUS		35,200.00	
<b>12</b>	<b>jubilarne nagrade</b>			
<b>13</b>	<b>CITOSTATIKA</b>		<b>242,809.02</b>	
13.1.	FARMA LOGIST		53,206.56	
13.2.	PHARMA SWISS		66,964.04	
13.3.	AMICUS		90,299.57	
13.4.	SOPHARMA		32,338.85	
<b>14</b>	<b>CITO POSEBAN-LEK C-074</b>		<b>16,455.78</b>	
14.1.	PHOENIX PH.		16,455.78	
<b>15</b>	<b>Krv i krvni produkti</b>			
<b>16</b>	<b>DIJALIZA 080</b>		<b>801,313.48</b>	
16.1.	PHOENIX PH.		801,313.48	
<b>17</b>	<b>MATERIJALNI TROSKOVI</b>			<b>2,354,566.42</b>
17.1.	AUTO MOTO CENTAR			25,656.00
17.2.	MEDIKA PROJEKT			66,000.00
17.3.	LABOR.INFOR.SIST.			48,000.00
17.4.	SINOFARM			10,416.00
17.5.	STOJANOV			22,220.00
17.6.	UNISOFT			11,760.00
17.7.	DIALTECH			120,183.12
17.8.	PANSTAR			7,320.00
17.9.	LARIX			14,321.42
17.10.	NYARI SERVIS			10,800.00
17.11.	LAVIJA			15,862.80
17.12.	PROMEDIA			33,608.40
17.13.	MARBEL STIL			7,050.50
17.14.	PTT			28,878.00
17.15.	BEOLASER			156,000.00
17.16.	TERMO GAS			4,543.00
17.17.	DEM			14,760.00
17.18.	SJAJ			257,230.32
17.19.	SSAMAX			77,025.00
17.20.	TELEKOM			97,684.57
17.21.	COMTRADE			172,800.00
17.22.	ALARM SYSTEMS			196,756.36
17.23.	SABOTRONIC			22,572.73
17.24.	KRIS AND ROLL			70,080.00
17.25.	INVESTFARM			31,776.00
17.26.	MESSER			238,320.00
17.27.	SKS			60,000.00
17.28.	BEZB.NA RADU			69,012.00
17.29.	SOFT TRONIC			22,500.00
17.30.	INST.ZA BEZBEDNOST			207,480.00
17.31.	ZAVOD ZA JAVNO ZDR.KIKINDA			18,090.00
17.32.	NEOMEDICA NS.			5,203.20
17.33.	EKOPRINT			46,440.00
17.34.	VIKLER			12,100.00

17.35.	ELKOND			136,349.00
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17.36.	MIT			5,400.00
17.37.	MASTER CLEAN			10,368.00
18	TAKSE			
19	POGRESNE UPL			
20	PRENOS			
21	UGOVORI			
22	TREZOR			
23	OTPREMNINE			
24	Ostale uplate			
<b>Plaćanje po namenama ukupno:</b>			<b>3,406,306.14</b>	<b>7,607,165.13</b>
	<b>sve ukupno</b>	<b>11,013,471.27</b>		