

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÓRHÁZ**

Карађорђева 64., 24400 СЕНТА

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Stanje sredstava na dan:		23.12.2021.		
1.	Stanje prethodnog dana	0.00		
2.	Uplate RFZO			
2a	Uplate RFZO-DIR PLACANJE			
2b	Uplate RFZO-ASIGNACIJE			
2C	UPLATE RFZO dug iz ranijih godina			
3	Uplate APV			
4	Ostale uplate			
4.a	fond PIO			
5	Uplate participacije			
6	Isplaćeno dana			
Trenutno stanje na budžetskom tekućem podračunu:		0.00	direktno	assignacije
Plaćanje po namenama na dan:		23.12.2021.		
1.	ZARADA			
1A	KOMORSKI DOPRINOS			
2.	Troškovi prevoza			
3	Povraćaj u RFZO-plata			
4	ISHRANA			2,371,211.53
4.1.	Komercservis			2,101,515.85
4.2.	IMLEK			69,246.00
4.3.	ZITOPROMET			197,247.05
4.4.	SENTA PROMET			3,202.63
5	Energenti			3,715,500.98
5.1.	KNEZ PETROL			1,958,868.30
5.2.	ELGAS			1,756,632.68
6	LEKOVI			7,808.90
6.1.	PHARMA SWISS			2,748.90
6.2.	INO-PHARM			5,060.00
7	Ilek van liste-958			6,449,206.61
7.1.	MESSER			6,449,206.61
8	SAN.MATERIJAL -085			4,684,544.10
8.1.	STIGA			126,244.60
8.2.	NEFASER			47,520.00
8.3.	PREMIUM			140,644.20
8.4.	MEDI RAY			132,412.50
8.5.	PROSPERA			26,950.00
8.6.	SUTURA MEDIC			296,787.70
8.7.	VELTAS			38,724.00
8.8.	LAYON			23,004.00
8.9.	B/BRAUN			162,135.60
8.10.	IVEX			9,480.00
8.11.	SUPERLAB			3,888.00
8.12.	SINOFARM			333,727.00
8.13.	MEDINIC			47,643.75
8.14.	APTUS			6,050.00
8.15.	LAVIJA			505,136.55
8.16.	NEOMEDICA			223,533.60
8.17.	PAN STAR			1,129,880.20
8.18.	PROMEDIA			50,409.00
8.19.	VICOR			76,377.50
8.20.	ZEMFARM			20,641.50
8.21.	AMG			135,720.00
8.22.	ENGEL			13,572.00
8.23.	MEDISAL			158,400.00
8.26.	YUNYCOM			35,100.00
8.27.	ADOC			37,004.00

8.28.	BEOLASER			368,500.00
8.29.	PREMIUM			194,858.40
8.30.	FARMA LOGIST			93,408.00
8.31.	DIAHEM G			113,352.00
8.32.	BEOHEM 3			133,440.00
9	Ostali ugr materijal u ortopediji-077			
10	Mrezice-ostali ugr materijal -084			197,370.32
10.1.	STIGA			117,015.32
10.2.	NEFASER			80,355.00
11	Kukovi-implatanti -078			
12	jubilarne nagrade			
13	CITOSTATIKA			
14	CITO POSEBAN-LEK C-074			
15	Krv i krvni produkti 076			4,470,618.19
15.1.	ZAVOD ZA TR KRVI VOJVODINE NS			4,470,618.19
16	DIJALIZA 080			
17	MATERIJALNI TROSKOVI			2,181,810.11
17.1.	ELEKTROMOTOR SIMON			225,000.00
17.2.	MED FAKULTET BG			275,000.00
17.3.	SKY MEDICAL			138,600.00
17.4.	MED FAKULTET NS			300,000.00
17.5.	POSTA			43,099.00
17.6.	CENTROSPED			92,060.00
17.8.	TORNAI			18,784.00
17.9.	VIKLER			66,700.00
17.10.	HOROSZCOOP			4,937.15
17.11.	TITANPROMET			11,303.00
17.12.	ENEF TRADE			7,840.00
17.13.	MESAROS IGOR			1,892.00
17.14.	POLI FIX			125,000.00
17.15.	DIALTECH			106,128.96
17.16.	MEDICOM			31,440.00
17.17.	DOM ZDRAVLJA			37,500.00
17.18.	ELKOND			249,946.00
17.19.	SINOFARM			6,120.00
17.20.	PAN STAR			150,060.00
17.21.	MEDIPRO			118,800.00
17.22.	POLIMER			171,600.00
18	TAKSE			
19	POGRESNE UPL			
20	PRENOS			
21	UGOVORI			
22	TREZOR			
23	OTPREMNINE			
24	Ostale ISPLATE			
Plaćanje po namenama ukupno:			0.00	24,078,070.74
	sve ukupno		24,078,070.74	