

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÓRHÁZ**

Карађорђева 64., 24400 СЕНТА

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Stanje sredstava na dan:		24.12.2021.		
1.	Stanje prethodnog dana	0.00		
2.	Uplate RFZO			
2a	Uplate RFZO-DIR PLACANJE			
2b	Uplate RFZO-ASIGNACIJE	10,790,848.31		
2C	UPLATE RFZO dug iz ranijih godina			
3	Uplate APV			
4	Ostale uplate			
4.a	fond PIO			
5	Uplate participacije			
6	Isplaćeno dana	10,790,848.31		
Trenutno stanje na budžetskom tekućem podračunu:		0.00	direktno	asignacije
Plaćanje po namenama na dan:		24.12.2021.		
1.	ZARADA			
1A	KOMORSKI DOPRINOS			
2.	Troškovi prevoza			
3	Povračaj u RFZO-plata			
4	ISHRANA			338,332.65
4.1.	IMLEK			255,853.28
4.2.	DON DON			82,479.37
5	ENERGENTI			2,280,866.48
5.1.	ELGAS			1,932,703.96
5.2.	DZ SENTA			348,162.52
6	LEKOVI			
7	Ilek van liste-958			
8	SAN.MATERIJAL -085			121,578.48
8.1.	ECOTRADE			14,388.00
8.2.	SUPERLAB			107,190.48
9	Ostali ug materijal u ortopediji-077			
10	Mrezice-ostali ugr materijal -084			214,280.00
10.1.	MEDI RAY			65,780.00
10.2.	PREMIUM			148,500.00
11	Kukovi-implatanti -078			
12	jubilarne nagrade			
13	CITOSTATIKA			
14	CITO POSEBAN-LEK C-074			
15	Krv i krvni produkti 076			
16	DIJALIZA 080			
17	MATERIJALNI TROSKOVI			7,835,790.70
17.1.	COMTRADE			172,800.00
17.2.	UNISOFT			65,842.25
17.3.	ROMEL			143,186.00
17.4.	JKSP			312,626.75
17.5.	MASTER CLEAN			20,736.00
17.6.	KRIS AND ROLL			140,160.00
17.7.	EVOPAPIR			294,300.00
17.8.	SVELATRON			16,200.00
17.9.	POLIMER			137,280.00
17.10.	ZZJZ KI			29,400.00
17.11.	PAN STAR			9,000.00
17.12.	SINOFARM			4,584.00
17.13.	PAROCO			156,840.00
17.14.	DUNAV OSIGURANJE			421,097.78
17.15.	LAVIJA			42,916.80
17.17.	SUPERLAB			45,859.20
17.18.	SKS			75,600.00

17.20.	TORNAI			33,238.00
17.21.	ALARM			590,269.08
17.22.	SEVERTRANS			12,000.00
17.23.	MEDICINSKI FAKULTET BG			95,000.00
17.24.	GENERALI			247,489.01
17.25.	NEOMEDICA NS			5,522.40
17.26.	VELEBIT			51,840.00
17.27.	KREBE TIPPO			186,380.00
17.28.	SABOTRONIC			22,575.17
17.29.	FENIX			3,400.00
17.30.	INKO NATIONAL			6,503.28
17.31.	VULKANIZER ZOLI			11,680.00
17.32.	G-CONTROL			13,740.00
17.33.	TEHNOMED			20,160.00
17.34.	STOJANOV			71,730.00
17.35.	SJAJ			514,340.83
17.36.	VTG			7,040.00
17.38.	MALI NAPREDAK			393,518.00
17.39.	MOTO SHOP			2,470.00
17.40.	TAJM X RAY			41,160.00
17.41.	MEDICOM SABAC			532,344.00
17.42.	GRAFOPRODUKT			33,000.00
17.43.	MED SKOLA 7.APRIL			20,800.00
17.44.	FLAMINGO			7,100.00
17.45.	SKY			1,768,460.40
17.46.	MEDIPRO			149,503.20
17.47.	INVESTFARM			140,251.20
17.48.	GALEN FOKUS			24,120.00
17.49.	AB TRADE			90,600.00
17.50.	HAPEL			14,400.00
17.51.	DDOR			78,028.00
17.52.	ELECTRONIC DESING			190,113.60
17.53.	TERMO GAS			14,927.00
17.54.	NYARI			10,800.00
17.55.	ELKOND			34,957.00
17.57.	AUTO MOTO CENTAR			23,151.00
17.58.	PROFIVET			34,750.00
17.59.	HOROSKOP			9,600.00
17.60.	DIALTECH			60,936.00
17.61.	LIS			144,000.00
17.62.	SP			7,163.00
17.63.	SOFT TRONIC			16,320.00
17.63.	OLYMPUS			7,181.75
17.64.	NBS			4,800.00
18	TAKSE			
19	POG UPLATE			
20	PRENOS			
21	UGOVORI			
22	TREZOR			
23	OTPREMNINE			
24	Ostale ISPLATE			
Plaćanje po namenama ukupno:		0.00		10,790,848.31
	sve ukupno	10,790,848.31		