

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÓRHÁZ**

Карађорђева 64., 24400 СЕНТА

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| Stanje sredstava na dan:                         |                                      | 31.05.2022.  |          |              |
|--|--------------------------------------|--------------|----------|--------------|
| 1.   | Stanje prethodnog dana               | 0.00         |          |              |
| 2.   | Uplate RFZO                          |              |          |              |
| 2a   | Uplate RFZO-DIR PLACANJE             | 443,503.70   |          |              |
| 2b   | Uplate RFZO-ASIGNACIJE               | 2,068,709.44 |          |              |
| 2C   | UPLATE RFZO dug iz ranijih godina    |              |          |              |
| 3  | Uplate APV                           |              |          |              |
| 4  | Ostale uplate                        |              |          |              |
| 4.a  | fond PIO                             |              |          |              |
| 5  | Uplate participacije                 |              |          |              |
| 6  | Isplaćeno dana                       | 2,512,213.14 |          |              |
| Trenutno stanje na budžetskom tekućem podračunu: |                                      | 0.00         | direktno | asignacije   |
| Plaćanje po namenama na dan:                     |                                      | 31.05.2022.  |          |              |
| 1.   | ZARADA                               |              |          |              |
| 1A   | KOMORSKI DOPRINOS                    |              |          |              |
| 2.   | Troškovi prevoza                     |              |          |              |
| 3  | Povračaj u RFZO-plata                |              |          |              |
| 4  | ISHRANA                              |              |          |              |
| 5  | ENERGENTI                            |              |          | 1,088,311.93 |
| 5.1.   | KNEZ PETROL                          |              |          | 952,083.13   |
| 5.2.   | DOM ZDRAVLJA SENTA                   |              |          | 136,228.80   |
| 6  | LEKOVI                               | 70,076.61    |          |              |
| 6.1.   | VEGA                                 | 57,473.25    |          |              |
| 6.2.   | AMICUS                               | 12,603.36    |          |              |
| 7  | lek van liste-958                    |              |          |              |
| 8  | SAN.MATERIJAL -085                   | 363,120.00   |          |              |
| 8.1.   | LABTEH                               | 314,352.00   |          |              |
| 8.2.   | MIT                                  | 48,768.00    |          |              |
| 9  | Ostali ug materijal u ortopediji-077 |              |          |              |
| 10   | Mrezice-ostali ugr materijal -084    |              |          |              |
| 11   | Kukovi-implantanti -078              |              |          |              |
| 12   | jubilarnе nagrade                    |              |          |              |
| 13   | CITOSTATIKA                          | 10,306.89    |          |              |
| 13.1.  | VEGA                                 | 10,306.89    |          |              |
| 14   | CITO POSEBAN-LEK C-074               |              |          |              |
| 15   | Krv i krvni produkti 076             |              |          |              |
| 16   | DIJALIZA 080                         |              |          |              |
| 17   | MATERIJALNI TROSKOVI                 |              |          | 980,397.51   |
| 17.1.  | TRIVAX                               |              |          | 24,252.00    |
| 17.2.  | JKSP                                 |              |          | 535,413.35   |
| 17.3.  | FLAMINGO                             |              |          | 3,000.00     |
| 17.4.  | ARENA MEDING                         |              |          | 25,092.00    |
| 17.5.  | DDOR                                 |              |          | 7,922.00     |
| 17.6.  | ELKOND                               |              |          | 12,375.00    |
| 17.7.  | DIALTECH                             |              |          | 88,674.00    |
| 17.8.  | POSTA                                |              |          | 45,949.00    |
| 17.9.  | EUROTEAM                             |              |          | 70,235.00    |
| 17.10.   | TELEKOM                              |              |          | 53,742.16    |
| 17.11.   | ELIKSIR                              |              |          | 8,400.00     |
| 17.12.   | MEDISAL                              |              |          | 57,456.00    |
| 17.13.   | PROFI SISTEM                         |              |          | 28,800.00    |
| 17.14.   | ENEF                                 |              |          | 7,750.00     |
| 17.15.   | ARROWPACK                            |              |          | 6,642.00     |

ДОДЕБИЈА

КОНТРОЛИСАО  
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САСТАВИО

|                              |                |              |            |              |
|------------------------------|----------------|--------------|------------|--------------|
| 17.16.                       | TITAN PROMET   |              |            | 4,695.00     |
| 18                           | TAKSE          |              |            |              |
| 19                           | POG UPLATE     |              |            |              |
| 20                           | PRENOS         |              |            |              |
| 21                           | UGOVORI        |              |            |              |
| 22                           | TREZOR         |              |            |              |
| 23                           | OTPREMNINE     |              |            |              |
| 24                           | Ostale ISPLATE |              |            |              |
| Plaćanje po namenama ukupno: |                | 0.00         | 443,503.50 | 2,068,709.44 |
| sve ukupno                   |                | 2,512,212.94 |            |              |

|       |                                 |               |  |  |
|-------|---------------------------------|---------------|--|--|
| 17.12 | ARROWPAK                        | 8,640.00      |  |  |
| 17.14 | EMF                             | 1,150.00      |  |  |
| 17.15 | PROF SISTEM                     | 28,600.00     |  |  |
| 17.15 | MEDVAL                          | 57,450.00     |  |  |
| 17.17 | ELKOR                           | 8,400.00      |  |  |
| 17.10 | TELKOM                          | 63,142.70     |  |  |
| 17.8  | EUROTEAM                        | 10,250.00     |  |  |
| 17.8  | POSTA                           | 48,949.00     |  |  |
| 17.7  | DALTECH                         | 85,074.00     |  |  |
| 17.6  | ELKOND                          | 12,374.00     |  |  |
| 17.5  | DOOR                            | 7,330.00      |  |  |
| 17.4  | ARENA MEDING                    | 28,082.00     |  |  |
| 17.3  | FLAMINGO                        | 3,600.00      |  |  |
| 17.2  | UNIP                            | 50,413.00     |  |  |
| 17.1  | TRIVAX                          | 38,203.00     |  |  |
| 17    | MATERIALS PROBRON               | 80,287.91     |  |  |
| 16    | GLAZIA 600                      |               |  |  |
| 15    | KL I brzo protok 870            |               |  |  |
| 14    | OVO ROBEKAL EK C 074            |               |  |  |
| 13.1  | VEGA                            | 40,208.50     |  |  |
| 13    | CITOTAIKA                       | 19,384.80     |  |  |
| 12    | bolniko negrila                 |               |  |  |
| 11    | Karovi-epilatorni-47E           |               |  |  |
| 10    | brzo-ostali-uz-izlazni-084      |               |  |  |
| 9     | Ostali-ug-izlazni-u-izlazni-077 |               |  |  |
| 8.3   | ART                             | 48,788.00     |  |  |
| 8.1   | LARTEH                          | 374,902.00    |  |  |
| 8     | SAN MATERIAL-050                | 283,128.00    |  |  |
| 7     | zak-uz-izlazni-050              |               |  |  |
| 6.2   | AMBUS                           | 12,800.00     |  |  |
| 6.1   | VEGA                            | 20,000.00     |  |  |
| 6     | LEKONI                          | 100,000.00    |  |  |
| 6.1   | DOM TORVALIA SENTA              | 198,238.00    |  |  |
| 5.1   | WAVE PETROL                     | 40,000.00     |  |  |
| 5     | BHTROBNI                        | 7,000.00      |  |  |
| 4     | BRISANA                         |               |  |  |
| 3     | Povrat u PRZO-plata             |               |  |  |
| 2     | Trakovi izlazni                 |               |  |  |
| 1A    | KOMODI DOPRINOS                 |               |  |  |
| 1     | ZAKADA                          |               |  |  |
| 0.2   | Plaćanje po namenama ukupno:    | 21,062,022.71 |  |  |
| 0.1   | Plaćanje po namenama ukupno:    | 0.00          |  |  |
| 0     | Plaćanje po namenama ukupno:    | 2,512,212.94  |  |  |

KONTROLA

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