

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÖRHÁZ**

Карађорђева 64., 24400 СЕНТА

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Stanje sredstava na dan:		28.12.2022.		
1.	Stanje prethodnog dana	0.00		
2.	Uplate RFZO			
2a	Uplate RFZO-DIR PLACANJE			
2b	Uplate RFZO-ASIGNACIJE	10,715,718.69		
2C	UPLATE RFZO dug iz ranijih godina			
3	Uplate APV			
4	Ostale uplate			
4.a	fond PIO			
5	Uplate participacije			
6	Isplaćeno dana	10,715,718.69		
Trenutno stanje na budžetskom tekućem podračunu:		0.00	direktno pl.	asignacije
		28.12.2022.		
1.	ZARADA			
1A	KOMORSKI DOPRINOS			
2.	Troškovi prevoza			
3	Povraćaj u RFZO-plata			
4	ISHRANA			576,719.32
4.1.	IMLEK			131,071.67
4.2.	DON DON			91,624.50
4.3.	KOMERC SERVIS			354,023.15
5	ENERGENTI 07C			551,534.38
5.1.	EPS			1,595.48
5.2.	DZ SENTA			38,751.77
5.3.	KNEZ PETROL			511,187.13
5A	ENERGENTI VARIJABILNI			2,102,819.22
5A1	EPS			947.24
5A2	ELGAS			2,101,871.98
5AA	ENERGENTI UKUPNO			2,654,353.60
6	LEKOVI 071			17,047.92
6.1.	PHOENIX PH			11,160.00
6.2.	AP BEOGRAD			3,741.60
6.3.	FARMA LOGIST			2,146.32
7	Ilek van liste-958			145,451.90
7.1.	MESSER			145,451.90
8	SAN.MATERIJAL -085			69,681.60
8.1.	PROMEDIA			69,681.60
8.V.	SAN MAT 07V			3,546,132.04
8V1	PAN STAR			1,085,790.84
8V2	NEOMEDICA NS			102,123.60
8V3	BBRAUN			308,000.00
8V4	AMG			22,314.60
8V5	NEFASER			35,640.00
8v6	MEDTRONIC			1,064,785.20
8V7	MS GLOBAL			32,191.20
8V8	DIAHEM GRAMIM			389,064.00
8V9	BEOHEM			64,680.00
8V10	PROMEDIA			168,859.20
8V11	SUTURA MED			268,393.40
8V12	PHOENIX			4,290.00
8VV	SAN UKUPNO			3,615,813.64
9	Ostali ugr materijal u ortopediji-077			
9.2.	NARCISSUS			
10	Mrezice-ostali ugr materijal -084			148,500.00
10.1.	MEDTRONIC			148,500.00
11	Kukovi-implantanti -078			
12	jubilarne nagrade			
13	CITOSTATIKA			
14	CITO POSEBAN-LEK C-074			
15	Krv i krvni produkti 076			1,183,409.32
15.1.	ZAVOD ZA TR KRVI			1,183,409.32
16	DIJALIZA 080			
17V	MATERIJALNI TROSKOVI-VARIJABILNI			545,498.80
17V-1	ASIP PREVENT			84,000.00
17V-2	ECOTRADE			10,800.00
17V-3	FLAMINGO FLEUR			5,000.00
17V-4	MARBEL STILL			2,135.00

17V-5	VISARIS			73,680.00
17V-6	G-CONTROL			4,800.00
17V-7	MASTER CLEAN			10,368.00
17V-8	ALARM SISTEM			216,430.80
17V-9	GALEN FOKUS			67,068.00
17V-10	SL GLASNIK			19,845.00
17V-11	EUROTEAM			51,372.00
17.E	OMT 07E			1,828,924.19
17--1	MF UPRAVA ZA TREZOR			355,937.49
17-2	JKSP			364,964.71
17-3	DZ SENTA			71,786.95
17-4	SJAJ			38,880.00
17-5	ROMEL			6,552.00
17-6	TITAN PROMET			9,268.96
17-7	KANON BIRO			9,450.00
17-8	MALI NAPREDAK			37,300.08
17-9	VULKANIZER ZOLI			14,560.00
17-10	STAMBENA ZAJEDNICA			700.00
17-11	ELGAS			7,320.00
17-12	FLAMINGO FLEUR			6,500.00
17-13	NYARI SERVIS			10,800.00
17-14	GRAFOPRODUKT			35,200.00
17-15	INKO NATIONAL			14,169.60
17-16	PAROCO			10,560.00
17-17	ARROWPACK			2,592.00
17-18	SKY MEDICAL			245,520.00
17-19	MEGA SOLUTION			21,000.00
17-20	PROMEDIA			28,560.00
17-21	SINOFARM			2,040.00
17-22	SAT TRAKT			11,263.40
17-23	ADVOKAT STEPANOV			168,973.00
17-24	SOL ENG			47,760.00
17-25	ZZJZ			67,470.00
17-26	ARD WASTE			20,000.00
17-27	DRAGER			10,800.00
17-28	INST ZA MED RADA KARAJOVIC			93,600.00
17-29	DDOR			4,196.00
17-30	PARAGRAF LEX			93,500.00
17-31	DEM			17,700.00
17	MATERIJALNI TROSKOVI-UKUPNO			2,374,422.99
18	TAKSE			
19	POG UPLATE			
20	PRENOS			
21	UGOVORI			
22	TREZOR			
23	OTPREMNINE			
24	Ostale ISPLATE			
25	ostale isplate			
Plaćanje po namenama ukupno:				0.00
sve ukupno				10,715,718.69