

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÓRHÁZ**

Карађорђева 64., 24400 СЕНТА

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Stanje sredstava na dan:		04.05.2022.		
1.	Stanje prethodnog dana	0.00		
2.	Uplate RFZO			
2a	Uplate RFZO-DIR PLACANJE	2,422,463.38		
2b	Uplate RFZO-ASIGNACIJE	13,932,103.28		
2C	UPLATE RFZO dug iz ranijih godina			
3	Uplate APV			
4	Ostale uplate			
4.a	fond PIO			
5	Uplate participacije			
6	Isplaćeno dana	16,354,566.66		
Trenutno stanje na budžetskom tekućem podračunu:		0.00	direktno	asignacije
Plaćanje po namenama na dan:		04.05.2022.		
1.	ZARADA			
1A	KOMORSKI DOPRINOS			
2.	Troškovi prevoza			
3	Povračaj u RFZO-plata			
4	ISHRANA			
5	ENERGENTI		1,435,616.98	6,117,394.13
5.1.	DZ Senta			288,507.63
5.2.	Knez petrol			767,689.26
5.3.	Elgas			5,061,197.24
6	LEKOVI			75,157.56
6.1.	Ino pharm			72,545.00
6.2.	Pharma swiss			2,612.56
6.3.	Vega		423,706.58	
6.4.	Sopharma tr		428,751.97	
6.5.	Farma logist		33,770.33	
6.6.	Magna Pharmacia		499,309.80	
6.7.	Adoc		50,078.30	
7	Ilek van liste-958			1,436,409.15
7.1.	messer			1,436,409.15
8	SAN.MATERIJAL -085		666,624.00	2,796,132.40
8.1.	Eco trade			62,496.00
8.2.	Farma logist			142,642.00
8.3.	Adoc			129,514.00
8.4.	Amg			339,876.00
8.5.	Zem farm			13,761.00
8.6.	b/braun			536,778.00
8.7.	Stiga			140,198.16
8.8.	Engel			2,868.00
8.9.	Premium			367,718.40
8.10.	Apoteka bg			11,048.40
8.11.	Superlab			68,295.60
8.12.	Yunycom			15,600.00
8.13.	Sutura med			613,112.50
8.14.	Beolaser			70,500.00
8.15.	Promedia			83,371.34
8.16.	Nefaser			61,776.00
8.17.	Vicor			136,577.00
8.18.	Labteh		603,018.00	
8.19.	Makler		63,606.00	
9	Ostali ug materijal u ortopediji-077			
10	Mrezice-ostali ugr materijal -084			58,190.00
10.1.	Nefaser			58,190.00
11	Kukovi-implatanti -078			

12	jubilarne nagrade			
13	CITOSTATIKA		229,059.04	
13.1.	Farma logist		215,489.66	
13.2.	inopharm		13,569.38	
14	CITO POSEBAN-LEK C-074		91,163.36	
14.1.	Adoc		91,163.36	
15	Krv i krvni produkti 076			1,212,797.24
15.1.	Zavod za tr krvi			1,212,797.24
16	DIJALIZA 080			
17	MATERIJALNI TROSKOVI			2,236,022.80
17.1.	Medipro			225,863.00
17.2.	Med fak			825,000.00
17.3.	Inko national			37,800.00
17.4.	Flamingo			10,400.00
17.5.	Sabotronic			22,583.47
17.6.	Paroco			43,800.00
17.7.	Nyari servis			21,600.00
17.8.	Unisoft			26,400.00
17.9.	Dialtech			138,183.06
17.10.	DZ Senta			28,821.83
17.11.	Europetrol			10,060.00
17.12.	agenc za akreditaciju			100,000.00
17.13.	Rep zavod za sudska vestacenja			192,000.00
17.14.	Tornai			4,160.00
17.15.	Viklrer			63,000.00
17.16.	Soft tronic			14,172.00
17.17.	Evopapir			130,720.80
17.18.	Mali napredak			134,731.00
17.19.	Telekom			52,736.64
17.20.	Euro standard			2,400.00
17.21.	Pan star			23,940.00
17.22.	Mit			56,700.00
17.23.	Lavija			8,126.40
17.24.	Vtg			1,990.00
17.25.	Medical shop			51,840.00
17.26.	Marbel still			8,994.60
18	TAKSE			
19	POG UPLATE			
20	PRENOS			
21	UGOVORI			
22	TREZOR			
23	OTPREMNINE			
24	Ostale ISPLATE			
Plaćanje po namenama ukupno:		0.00	2,422,463.38	13,932,103.28
	sve ukupno	16,354,566.66		