

**KLINIČKO-BOLNIČKI CENTAR "BEŽANIJSKA KOSA"**

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

<b>STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN:</b>		<b>25.10.2016.</b>
1	STANJE PRETHODNOG DANA	136,323,054.86
2	UPLATE SREDSTAVA OD RFZO-a PO UGOVORU	0.00
3	PRILIV OD PARTICIPACIJA	23,958.00
4	OSTALI PRILIVI	71,407.03
5	ISPLAĆENO	56,036,917.77
<b>SALDO:</b>		<b>80,381,502.12</b>

<b>IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN:</b>		<b>25.10.2016.</b>
1	LEKOVI	11,291,896.41
2	CITOSTATICI SA LISTE	3,903,965.89
3	LEKOVI PO POSEBNOM REŽIMU	15,696,029.52
4	KRV I KRVNI PRODUKTI	1,569,750.52
5	UGRADNI MATERIJAL U ORTOPEDIJI	575,257.00
6	IMPLANTI U ORTOPEDIJI (ENDOPROTEZE)	1,250,371.10
7	PLATA	0.00
8	PREVOZ	0.00
9	ENERGENTI	0.00
10	ISHRANA BOLESNIKA	674,034.64
11	MATERIJALNI TROŠKOVI	4,099,704.54
12	FINANSIRANJE INVALIDA	0.00
13	JUBILARNE NAGRADE	0.00
14	OTPREMNINE	0.00
15	PEJSMEJKERI	1,322,695.00
16	STENTOVI	1,987,040.00
17	GRAFTOVI	0.00
18	OSTALI UGRADNI MATERIJAL	1,278,971.18
19	SANITETSKI I MEDICINSKI MATERIJAL	9,882,731.31
20	PORODILJSKO ODSUSTVO	2,234,808.34
21	LEKOVI VAN LISTE LEKOVA	269,662.32
<b>UKUPNE ISPLATE:</b>		<b>56,036,917.77</b>

<b>OSTALE ISPLATE</b>		
1	PLATE	0.00
2	JUBILARNE NAGRADE	0.00
3	PREVOZ	0.00
4	PORODILJSKO ODSUSTVO	2,234,808.34
5	FINANSIRANJE INVALIDA	0.00
6	OTPREMNINE	0.00
<b>UKUPNO:</b>		<b>2,234,808.34</b>

<b>ENERGENTI</b>		
1		0.00

2		0.00
3		0.00
4		0.00
5		0.00
	<b>UKUPNO:</b>	<b>0.00</b>

#### ISHRANA BOLESNIKA

1	HLEB	3,473.80
2	VUM	20,002.64
3	VIOPROM	74,386.86
4	SELEKTA	4,336.20
5	POVRTAR	7,304.00
6	KRUNA KOMERC	19,401.20
7	ZIVINOPRODUKT	56,100.00
8	PALNKA PROMET	246,334.55
9	DON DON	31,871.95
10	DJURDJEVIC	56,466.36
11	MAKOVICA	11,826.00
12	PANIC TRADE	21,847.32
13	INTER KOMERC	120,683.76
	<b>UKUPNO:</b>	<b>674,034.64</b>

#### MATERIJALNI TROŠKOVI

1	PTT PROVIZIJA	185.00
2	GOTOVINSKI NALOG	0.00
3	PROVIZIJA UPRAVE ZA TREZOR	0.00
4	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE	5,700.00
5	ZAVOD ZA BIOCIDNE	32,500.00
6	GALEN FOKUS	47,832.00
7	ALGOTECH	60,480.00
8	TIM CO	78,000.00
9	OLYMPUS	681,960.88
10	ARENA MEDING	28,680.00
11	TRIVAX	114,426.00
12	MD IMAGING	82,200.00
13	BIT THS	156,684.00
14	INSTITUT ZA NUKLEARNE NAUKE VINCA	63,600.00
15	RANEX	4,200.00
16	GORENJE	836,400.00
17	INSTITUT ZA MEDICINU RADA KARAJOVIC	17,500.00
18	BIT PROJEKT	80,516.14
19	SIEMENS	49,296.00
20	HELIANT	80,206.44
21	B2M	557,730.24
22	DRAGER	11,160.00
23	N-COPY	53,073.60
24	LABRA	35,892.00
25	GALEN FOKUS	217,740.00
26	BIOGNOST S	81,640.80
27	MEDISAL	76,470.00
28	DND COMMERCE	107,100.00
29	MAK TRADE	9,612.00

30	ACOMA	76,680.00
31	IVADJO	8,473.44
32	BRAUN ADRIA	57,420.00
33	FLORA KOMERCE	33,330.00
34	DIM TRADE	1,874.40
35	PARABEX	89,565.60
36	SUPERLAB	65,172.00
37	ODRI PRINT	16,212.00
38	GRAFOKARTON	160,992.00
39	ZAVOD ZA IZRADU NOVCANICA	19,200.00
<b>UKUPNO:</b>		<b>4,099,704.54</b>

<b>LEKOVI</b>		
1	MEDICOM	1,954,271.00
2	MEDIKUNION	254,090.10
3	MAKLER	1,716,094.60
4	PHOENIX PHARMA	2,405,789.92
5	FARMA LOGIST	1,300,713.39
6	PHARMASWISS	595,613.15
7	LICENTIS	254,216.60
8	ROCHE	64,002.07
9	SLAVIEMED	90,233.00
10	INOPHARM	224,664.00
11	ADOC	1,006,027.44
12	BRAUN ADRIA	214,608.90
13	BEOHEM-3	489,099.60
14	ECO TRADE	30,580.00
15	VEGA	689,317.76
16	INPHARM	2,574.88
<b>UKUPNO:</b>		<b>11,291,896.41</b>

<b>CITOSTATICI SA LISTE LEKOVA</b>		
1	MEDIKUNION	58,960.00
2	PHOENIX PHARMA	1,200,425.44
3	FARMA LOGIST	1,976,688.93
4	PHARMASWISS	379,253.55
5	INOPHARM	81,114.00
6	VEGA	207,523.97
<b>UKUPNO:</b>		<b>3,903,965.89</b>

<b>CITOSTATICI PO POSEBNOM REŽIMU</b>		
1	PHOENIX PHARMA	2,501,833.40
2	FARMA LOGIST	652,363.47
3	ROCHE	8,876,550.47
4	ADOC	427,369.02
5	MERCK	1,737,090.76
6	INPHARM	1,500,822.40
<b>UKUPNO:</b>		<b>15,696,029.52</b>

**KRV I KRVNI PRODUKTI**

1	INSTITUT ZA TRANSFUZIJU KRVI	1,569,750.52
2		0.00
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>1,569,750.52</b>

**SANITETSKI I MEDICINSKI MATERIJAL**

1	DEXON	59,400.00
2	YUNYCOM	874,672.23
3	KBC ZVEZDARA	1,705.00
4	MEDICOM	420,000.00
5	MAKLER	860,779.03
6	PHOENIX PHARMA	137,052.00
7	PRO MEDIA SISTEM	14,712.00
8	TORLAK	163,226.60
9	UNI CHEM	9,783.36
10	PROSPERA	182,690.00
11	NEOMEDICA	513,150.00
12	VICOR	351,942.80
13	SN MEDIC	51,000.00
14	PHARMASWISS	80,118.60
15	SANOMED	743,040.00
16	BIOTEC	20,240.00
17	LAVIEFARM	10,945.00
18	OLYMPUS	115,589.76
19	AUSTROLINE	136,647.50
20	METRECO	1,824.00
21	LAYON	158,072.30
22	ADOC	206,001.83
23	SINOFARM	126,002.88
24	STARS MEDICAL	191,872.80
25	OMNI MEDICAL	125,602.50
26	SOUL MEDICAL	107,338.00
27	APTUS	1,199,000.00
28	INTEX	9,900.00
29	BRAUN ADRIA	79,794.00
30	FLORA KOMERCE	98,937.60
31	BIOSTENT	1,343,444.00
32	ECO TRADE	358,534.00
33	ENGEL	15,246.00
34	SUPERLAB	7,376.40
35	MEDI RAY	91,800.00
36	PMM SURGICAL	20,592.00
37	BIMED	323,950.00
38	TOPCHEMIE	307,650.00
39	INPHARM	32,691.12
40	TERRANOVA	115,920.00
41	NEFASER	26,268.00
42	GALENIKA	188,220.00
<b>UKUPNO:</b>		<b>9,882,731.31</b>

**IMPLATANTI U ORTOPEDIJI (ENDOPROTEZE)**

1	MAKLER	101,971.10
2	PROSPERA	608,410.00
3	MAGNA PHARMACIA	539,990.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>1,250,371.10</b>

**UGRADNI MATERIJAL U ORTOPEDIJI**

1	ECO TRADE	132,000.00
2	MAGNA PHARMACIA	214,500.00
3	ORTHOAID	146,400.00
4	NARCISSUS	49,610.00
5	ZOREX PHARMA	32,747.00
<b>UKUPNO:</b>		<b>575,257.00</b>

**STENTOVI**

1	GOSPER	371,250.00
2	NEOMEDICA	440,000.00
3	VICOR	44,000.00
4	HERMES SYSTEM	352,000.00
5	SOUL MEDICAL	308,000.00
6	ECO TRADE	119,790.00
7	BIMED	352,000.00
<b>UKUPNO:</b>		<b>1,987,040.00</b>

**GRAFTOVI**

1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>0.00</b>

**PEJSMEJKERI**

1	GOSPER	1,125,850.00
2	BIMED	196,845.00
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>1,322,695.00</b>

**OSTALI UGRADNI MATERIJAL**

1	MAKLER	351,738.40
2	NEOMEDICA	57,120.00

3	PREMIUM	655,792.78
4	AUSTOLINE	136,000.00
5	BRAUN ADRIA	47,520.00
6	ECO TRADE	30,800.00
<b>UKUPNO:</b>		<b>1,278,971.18</b>

#### LEKOVI VAN LISTE LEKOVA

1	MESSER TEHNOGAS	247,772.32
2	UNI CHEM	2,090.00
3	BRAUN ADRIA	19,800.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>269,662.32</b>