

KLINIČKO-BOLNIČKI CENTAR "BEŽANIJSKA KOSA"

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN:		22.11.2016.
1	STANJE PRETHODNOG DANA	140,639,240.20
2	UPLATE SREDSTAVA OD RFZO-a PO UGOVORU	0.00
3	PRILIV OD PARTICIPACIJA	9,649.00
4	OSTALI PRILIVI	643,595.39
5	ISPLAĆENO	33,326,842.49
SALDO:		107,965,642.10

IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN:		22.11.2016.
1	LEKOVI	5,808,604.13
2	CITOSTATICI SA LISTE	950,310.90
3	LEKOVI PO POSEBNOM REŽIMU	4,958,528.57
4	KRV I KRVNI PRODUKTI	0.00
5	UGRADNI MATERIJAL U ORTOPEDIJI	635,790.00
6	IMPLANTI U ORTOPEDIJI (ENDOPROTEZE)	1,636,361.10
7	PLATA	6,823.64
8	PREVOZ	0.00
9	ENERGENTI	0.00
10	ISHRANA BOLESNIKA	1,149,940.80
11	MATERIJALNI TROŠKOVI	2,848,615.76
12	FINANSIRANJE INVALIDA	0.00
13	JUBILARNE NAGRADE	0.00
14	OTPREMNINE	0.00
15	PEJSMEJKERI	0.00
16	STENTOVI	414,040.00
17	GRAFTOVI	155,012.00
18	OSTALI UGRADNI MATERIJAL	580,070.91
19	SANITETSKI I MEDICINSKI MATERIJAL	11,825,172.76
20	PORODILJSKO ODSUSTVO	2,201,864.48
21	LEKOVI VAN LISTE LEKOVA	155,707.44
UKUPNE ISPLATE:		33,326,842.49

OSTALE ISPLATE		
1	PLATE	6,823.64
2	JUBILARNE NAGRADE	0.00
3	PREVOZ	0.00
4	PORODILJSKO ODSUSTVO	2,201,864.48
5	FINANSIRANJE INVALIDA	0.00
6	OTPREMNINE	0.00
UKUPNO:		2,208,688.12

ENERGENTI		
1		0.00

2		0.00
3		0.00
4		0.00
5		0.00
	UKUPNO:	0.00

ISHRANA BOLESNIKA

1	VUM	40,528.94
2	VIOPROM	26,670.60
3	SELEKTA	50,589.00
4	POVRTAR	8,976.00
5	KRUNA KOMERC	175,050.20
6	ZIVINO PRODUKT	112,200.00
7	PALANKA PROMET	335,514.30
8	AVALA MERKUR	46,086.72
9	DJURDJEVIC	91,997.04
10	MAKOVICA	72,976.50
11	PANIC TRADE	7,282.44
12	INTER-KOMERC	182,069.06
	UKUPNO:	1,149,940.80

MATERIJALNI TROŠKOVI

1	PTT PROVIZIJA	174.00
2	GOTOVINSKI NALOG	0.00
3	PROVIZIJA UPRAVE ZA TREZOR	28,974.06
4	B2M	100,965.44
5	DRAGER	11,160.00
6	N-COPY	36,717.20
7	LABRA	39,618.00
8	GALEN FOKUS	84,300.00
9	PREMIUM SURGICAL	118,656.00
10	EKOPRIMAT	3,420.00
11	BIOGNOST	7,368.00
12	MEDISAL	35,736.00
13	DND COMMERCE	38,250.00
14	AMPHORA	48,960.00
15	MAK TRADE	22,320.00
16	VODIC	17,460.00
17	IVADJO	9,323.40
18	FLORA-KOMERC	4,560.00
19	DIM TRADE	32,880.00
20	PARBEX	11,562.00
21	ENGEL	17,383.20
22	SUPERLAB	24,370.80
23	ODRI PRINT	9,154.80
24	GRADSKI ZAVOD	2,850.00
25	DRAGER	189,345.41
26	MEDIKA PROJEKT	112,632.00
27	ELPROMEDIK	230,939.10
28	BEOLASER	43,200.00
29	BIT THS	207,480.00
30	ENERGOTIPPO	34,543.51

31	ALPHA IMAGING	5,250.00
32	BRAUN ADRIA	18,582.84
33	GORENJE GTI	836,400.00
34	KARAJOVIC	22,000.00
35	BIT PROJEKT	29,280.00
36	NAS DIMNJAK	164,400.00
37	SCHILLER	6,000.00
38	HELIANT	170,400.00
39	ISKRA INZENJERING	72,000.00
UKUPNO:		2,848,615.76

LEKOVI		
1	MEDICOM	332,750.00
2	MEDIKUNION	77,546.70
3	PHOENIX PHARMA	1,959,190.12
4	UNI-CHEM	16,119.36
5	FARMA LOGIST	1,205,021.57
6	ROCHE	22,211.86
7	ADOC	810,284.64
8	INOPHARM	383,905.28
9	BRAUN ADRIA	57,420.00
10	BEOHEM-3	570,616.20
11	ECO TRADE	45,870.00
12	VEGA	260,026.54
13	INPHARM	67,641.86
UKUPNO:		5,808,604.13

CITOSTATICI SA LISTE LEKOVA		
1	FARMA LOGIST	688,475.24
2	INOPHARM	155,005.18
3	VEGA	106,830.48
4		0.00
5		0.00
UKUPNO:		950,310.90

CITOSTATICI PO POSEBNOM REŽIMU		
1	ROCHE	3,488,973.12
2	ADOC	610,527.17
3	MERCK	859,028.28
4		0.00
5		0.00
UKUPNO:		4,958,528.57

KRV I KRVNI PRODUKTI		
1		0.00
2		0.00
3		0.00
4		0.00
5		0.00

UKUPNO:	0.00
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SANITETSKI I MEDICINSKI MATERIJAL		
1	BAVAKO	54,798.36
2	GOSPER	110,550.00
3	DEXON	5,940.00
4	YUNYCOM	1,482,353.98
5	LABTEH	72,300.00
6	MEDICOM	142,392.00
7	MAKLER	462,515.25
8	PHOENIX PHARMA	162,530.40
9	TORLAK	11,280.00
10	UNI-CHEM	8,151.36
11	PROSPERA	154,850.00
12	GALEN FOKUS	1,001,798.40
13	VICOR	176,286.00
14	FARMA LOGIST	22,209.00
15	SN MEDIC	134,190.00
16	PHARMASWISS	118,903.90
17	BIOTEC	96,085.00
18	LAVIEFARM	101,970.00
19	OLYMPUS	2,348,697.42
20	AUSTRO LINE	323,950.00
21	METRECO	3,648.00
22	INTERLAB EXIM	288,839.52
23	LAYON	341,246.90
24	ADOC	491,556.42
25	SINOFARM	213,101.80
26	STARS MEDICAL	106,596.00
27	OMNI MEDIKAL	57,563.00
28	SOUL MEDICAL	107,338.00
29	APTUS	982,333.00
30	STIGA	168,436.98
31	BRAUN ADRIA	93,227.20
32	FLORA-KOMERC	70,022.40
33	BIOSTENT	257,136.00
34	ECO TRADE	7,638.00
35	MAGNA PHARMACIA	63,535.20
36	MARK MEDICAL	177,660.00
37	BIMIDA	17,136.00
38	SUPERLAB	446,048.50
39	MEDI RAY	8,153.15
40	REPREZENT	25,705.68
41	PMM SURGICAL MED	17,988.00
42	BIMED	103,614.50
43	FRONDIS	59,532.00
44	TOPCHEMIE MEDLAB	239,610.00
45	INPHARM	42,031.44
46	PAN STAR	15,000.00
47	TERRANOVA	115,920.00
48	MAGLOVAC	108,000.00
49	GALENKA PHARMACIA	204,804.00
UKUPNO:		11,825,172.76

IMPLATANTI U ORTOPEDIJI (ENDOPROTEZE)

1	MAKLER	490,381.10
2	PROSPERA	303,820.00
3	MAGNA PHARMACIA	842,160.00
4		0.00
5		0.00
UKUPNO:		1,636,361.10

UGRADNI MATERIJAL U ORTOPEDIJI

1	ECO TRADE	428,340.00
2	MAGNA PHARMACIA	105,600.00
3	ORTHOAID	67,200.00
4	NARCISSUS	34,650.00
5		0.00
UKUPNO:		635,790.00

STENTOVI

1	NEOMEDICA	88,000.00
2	ECO TRADE	326,040.00
3		0.00
4		0.00
5		0.00
UKUPNO:		414,040.00

GRAFTOVI

1	DIJAMED	155,012.00
2		0.00
3		0.00
4		0.00
5		0.00
UKUPNO:		155,012.00

PEJSMEJKERI

1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
UKUPNO:		0.00

OSTALI UGRADNI MATERIJAL

1	PREMIUM SURGICAL	393,620.91
2	EUMED	186,450.00
3		0.00
4		0.00

5		0.00
	UKUPNO:	580,070.91

LEKOVI VAN LISTE LEKOVA

1		0.00
2		0.00
3		0.00
4		0.00
5		0.00
	UKUPNO:	0.00