

KLINIČKO-BOLNIČKI CENTAR "BEŽANIJSKA KOSA"

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

| STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN: | | 20.12.2016. |
|--|---------------------------------------|-----------------------|
| 1 | STANJE PRETHODNOG DANA | 138,801,243.22 |
| 2 | UPLATE SREDSTAVA OD RFZO-a PO UGOVORU | 6,244,458.33 |
| 3 | PRILIV OD PARTICIPACIJA | 10,273.00 |
| 4 | OSTALI PRILIVI | 808,492.88 |
| 5 | ISPLAĆENO | 16,620,794.59 |
| SALDO: | | 129,243,672.84 |

| IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN: | | 20.12.2016. |
|---|-------------------------------------|----------------------|
| 1 | LEKOVI | 2,448,699.64 |
| 2 | CITOSTATICI SA LISTE | 421,335.75 |
| 3 | LEKOVI PO POSEBNOM REŽIMU | 5,479,823.14 |
| 4 | KRV I KRVNI PRODUKTI | 0.00 |
| 5 | UGRADNI MATERIJAL U ORTOPEDIJI | 64,240.00 |
| 6 | IMPLANTI U ORTOPEDIJI (ENDOPROTEZE) | 506,880.00 |
| 7 | PLATA | 7,519.55 |
| 8 | PREVOZ | 0.00 |
| 9 | ENERGENTI | 0.00 |
| 10 | ISHRANA BOLESNIKA | 758,912.27 |
| 11 | MATERIJALNI TROŠKOVI | 1,567,684.18 |
| 12 | FINANSIRANJE INVALIDA | 0.00 |
| 13 | JUBILARNE NAGRADE | 0.00 |
| 14 | OTPREMNINE | 0.00 |
| 15 | PEJSMEJKERI | 854,370.00 |
| 16 | STENTOVI | 1,719,190.00 |
| 17 | GRAFTOVI | 0.00 |
| 18 | OSTALI UGRADNI MATERIJAL | 208,226.57 |
| 19 | SANITETSKI I MEDICINSKI MATERIJAL | 2,557,748.60 |
| 20 | PORODILJSKO ODSUSTVO | 26,164.89 |
| 21 | LEKOVI VAN LISTE LEKOVA | 0.00 |
| UKUPNE ISPLATE: | | 16,620,794.59 |

| OSTALE ISPLATE | | |
|-----------------------|-----------------------|------------------|
| 1 | PLATE | 7,519.55 |
| 2 | JUBILARNE NAGRADE | 0.00 |
| 3 | PREVOZ | 0.00 |
| 4 | PORODILJSKO ODSUSTVO | 26,164.89 |
| 5 | FINANSIRANJE INVALIDA | 0.00 |
| 6 | OTPREMNINE | 0.00 |
| UKUPNO: | | 33,684.44 |

| ENERGENTI | | |
|------------------|--|------|
| 1 | | 0.00 |

| | | |
|----------------|--|-------------|
| 2 | | 0.00 |
| 3 | | 0.00 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| UKUPNO: | | 0.00 |

ISHRANA BOLESNIKA

| | | |
|----------------|----------------|-------------------|
| 1 | VUM | 119,886.60 |
| 2 | VIOPROM | 38,918.28 |
| 3 | SELEKTA | 26,980.80 |
| 4 | PKB POVRTAR | 3,168.00 |
| 5 | ZIVINOPRODUKT | 56,100.00 |
| 6 | PALANKA PROMET | 223,880.25 |
| 7 | DJURDJEVIC | 54,136.32 |
| 8 | MAKOVICA | 36,822.00 |
| 9 | INTER KOMERC | 199,020.02 |
| UKUPNO: | | 758,912.27 |

MATERIJALNI TROŠKOVI

| | | |
|----------------|----------------------------|---------------------|
| 1 | PTT PROVIZIJA | 153.00 |
| 2 | GOTOVINSKI NALOG | 0.00 |
| 3 | PROVIZIJA UPRAVE ZA TREZOR | 0.00 |
| 4 | B2M | 145,439.76 |
| 5 | N-COPY | 20,491.20 |
| 6 | ROMA COMPANY | 7,460.88 |
| 7 | METERCO | 6,000.00 |
| 8 | BIOGNOST S | 14,736.00 |
| 9 | DND COMMERCE | 104,700.00 |
| 10 | LAYON | 3,093.60 |
| 11 | MAKTRADE GROUP | 6,540.00 |
| 12 | MEDIAL GROUP | 137,856.00 |
| 13 | IVADJO | 5,605.80 |
| 14 | ENGEL | 5,424.00 |
| 15 | SUPERLAB | 29,604.00 |
| 16 | ODRI PRINT | 16,500.00 |
| 17 | GRADSKI ZAVOD | 2,850.00 |
| 18 | PTM | 933,960.00 |
| 19 | KARAJOVIC | 10,000.00 |
| 20 | SIEMENS HEALTHCARE | 16,800.00 |
| 21 | AMR AUTO LAV | 6,600.00 |
| 22 | ALGOTECH | 60,480.00 |
| 23 | SBB SOLUTIONS | 2,266.00 |
| 24 | TELENOR | 31,123.94 |
| UKUPNO: | | 1,567,684.18 |

LEKOVI

| | | |
|---|----------------|------------|
| 1 | KBC ZVEZDARA | 3,592.16 |
| 2 | PHOENIX PHARMA | 884,286.85 |
| 3 | FARMA LOGIST | 874,195.57 |
| 4 | ROCHE | 91,162.50 |

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|----------------|-------------|---------------------|
| 5 | INOPHARM | 65,230.00 |
| 6 | BRAUN ADRIA | 126,049.00 |
| 7 | BEOHEM | 366,824.70 |
| 8 | ECO TRADE | 12,232.00 |
| 9 | VEGA | 25,126.86 |
| UKUPNO: | | 2,448,699.64 |

CITOSTATICI SA LISTE LEKOVA

| | | |
|----------------|--------------|-------------------|
| 1 | FARMA LOGIST | 324,918.00 |
| 2 | INOPHARM | 81,114.00 |
| 3 | VEGA | 15,303.75 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| UKUPNO: | | 421,335.75 |

CITOSTATICI PO POSEBNOM REŽIMU

| | | |
|----------------|----------------|---------------------|
| 1 | PHOENIX PHARMA | 396,476.08 |
| 2 | ROCHE | 2,938,402.50 |
| 3 | VEGA | 426,888.00 |
| 4 | MERCK | 1,718,056.56 |
| 5 | | 0.00 |
| UKUPNO: | | 5,479,823.14 |

KRV I KRVNI PRODUKTI

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

SANITETSKI I MEDICINSKI MATERIJAL

| | | |
|----|------------------|------------|
| 1 | YUNYCOM | 68,130.56 |
| 2 | MAKLER | 243,850.06 |
| 3 | PHOENIX PHARMA | 118,821.42 |
| 4 | PRO MEDIA SISTEM | 13,440.00 |
| 5 | TORLAK | 22,326.00 |
| 6 | UNI-CHEM | 127,365.60 |
| 7 | PROSPERA | 85,250.00 |
| 8 | GALEN FOKUS | 109,056.00 |
| 9 | VICOR | 105,979.50 |
| 10 | PREMIUM SURGICAL | 42,154.56 |
| 11 | SN MEDIC | 28,080.00 |
| 12 | PHARMA SWISS | 6,483.90 |
| 13 | BIOTEC | 10,320.00 |
| 14 | LAVIEFARM | 15,672.00 |
| 15 | AUSTRO LINE | 61,600.00 |
| 16 | METRECO | 1,824.00 |
| 17 | LAYON | 26,640.00 |

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|----------------|-------------------|---------------------|
| 18 | ADOC | 320,247.60 |
| 19 | SINOFARM | 38,516.28 |
| 20 | STARS MEDICAL | 120,395.00 |
| 21 | OMNI MEDIKAL | 76,390.00 |
| 22 | APTUS | 204,875.00 |
| 23 | VODIC | 8,946.00 |
| 24 | FLORA-KOMERC | 50,164.80 |
| 25 | ECO TRADE | 33,198.00 |
| 26 | MAGNA PHARMACIA | 211,200.00 |
| 27 | ENGEL | 11,370.00 |
| 28 | SUPERLAB | 14,808.00 |
| 29 | PMM SURGICAL MED | 13,728.00 |
| 30 | BIMED | 108,900.00 |
| 31 | TOPCHEMIE MEDLAB | 44,700.00 |
| 32 | INPHARM | 9,340.32 |
| 33 | TERRANOVA | 69,552.00 |
| 34 | MAGLOVAC | 34,800.00 |
| 35 | GALENKA PHARMACIA | 99,624.00 |
| UKUPNO: | | 2,557,748.60 |

IMPLATANTI U ORTOPEDIJI (ENDOPROTEZE)

| | | |
|----------------|-----------------|-------------------|
| 1 | MAKLER | 330,770.00 |
| 2 | PROSPERA | 101,530.00 |
| 3 | MAGNA PHARMACIA | 74,580.00 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| UKUPNO: | | 506,880.00 |

UGRADNI MATERIJAL U ORTOPEDIJI

| | | |
|----------------|--------------|------------------|
| 1 | NARCISSUS | 34,650.00 |
| 2 | ZOREX PHARMA | 29,590.00 |
| 3 | | 0.00 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| UKUPNO: | | 64,240.00 |

STENTOVI

| | | |
|----------------|----------------|---------------------|
| 1 | GOSPER | 575,190.00 |
| 2 | NEOMEDICA | 352,000.00 |
| 3 | VICOR | 704,000.00 |
| 4 | HERMESS SYSTEM | 88,000.00 |
| 5 | | 0.00 |
| UKUPNO: | | 1,719,190.00 |

GRAFTOVI

| | | |
|---|--|------|
| 1 | | 0.00 |
| 2 | | 0.00 |
| 3 | | 0.00 |
| 4 | | 0.00 |

| | | |
|---|----------------|-------------|
| 5 | | 0.00 |
| | UKUPNO: | 0.00 |

PEJSMEJKERI

| | | |
|---|----------------|-------------------|
| 1 | GOSPER | 657,525.00 |
| 2 | BIMED | 196,845.00 |
| 3 | | 0.00 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| | UKUPNO: | 854,370.00 |

OSTALI UGRADNI MATERIJAL

| | | |
|---|------------------|-------------------|
| 1 | PREMIUM SURGICAL | 156,361.57 |
| 2 | ECO TRADE | 8,800.00 |
| 3 | EUMED | 43,065.00 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| | UKUPNO: | 208,226.57 |

LEKOVI VAN LISTE LEKOVA

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