

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

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

<b>STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN:</b>		<b>30.12.2016.</b>
1	STANJE PRETHODNOG DANA	154,740,895.94
2	UPLATE SREDSTAVA OD RFZO-a PO UGOVORU	17,537,774.89
3	PRILIV OD PARTICIPACIJA	38,241.00
4	OSTALI PRILIVI	304,839.60
5	ISPLAĆENO	72,172,634.73
<b>SALDO:</b>		<b>100,449,116.70</b>

<b>IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN:</b>		<b>30.12.2016.</b>
1	OPŠTE FINANSIJSKE PROMENE	0.00
2	OPREMA I GRAĐEVINSKI OBJEKTI	17,148,000.00
3	LEKOVI	9,257,865.14
4	CITOSTATICI SA LISTE	1,772,388.81
5	LEKOVI PO POSEBNOM REŽIMU	21,269,152.64
6	KRV I KRVNI PRODUKTI	557,279.06
7	UGRADNI MATERIJAL U ORTOPEDIJI	645,452.50
8	IMPLANTI U ORTOPEDIJI (ENDOPROTEZE)	1,714,567.80
9	PLATA	162,242.67
10	PREVOZ	0.00
11	ENERGENTI	1,577,713.87
12	ISHRANA BOLESNIKA	0.00
13	MATERIJALNI TROŠKOVI	2,856,597.84
14	FINANSIRANJE INVALIDA	0.00
15	JUBILARNE NAGRADE	0.00
16	OTPREMNINE	604,988.82
17	PEJSMEJKERI	207,790.00
18	STENTOVI	643,500.00
19	GRAFTOVI	0.00
20	OSTALI UGRADNI MATERIJAL	814,718.80
21	SANITETSKI I MEDICINSKI MATERIJAL	12,940,376.78
22	PORODILJSKO ODSUSTVO	0.00
23	LEKOVI VAN LISTE LEKOVA	0.00
<b>UKUPNE ISPLATE:</b>		<b>72,172,634.73</b>

<b>OSTALE ISPLATE</b>		
1	PLATE	10,316.67
2	JUBILARNE NAGRADE	0.00
3	PREVOZ	0.00
4	PORODILJSKO ODSUSTVO	0.00
5	FINANSIRANJE INVALIDA	0.00
6	OTPREMNINE	604,988.82
7	OPREMA I GRAĐEVINSKI OBJEKTI	17,148,000.00
<b>UKUPNO:</b>		<b>17,763,305.49</b>

**ENERGENTI**

1	NIS GAZPROM	27,686.25
2	ELEKTROPRIVREDA SRBIJE	1,550,027.62
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>1,577,713.87</b>

**ISHRANA BOLESNIKA**

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

**MATERIJALNI TROŠKOVI**

1	PTT PROVIZIJA	0.00
2	GOTOVINSKI NALOG	156,328.00
3	PROVIZIJA UPRAVE ZA TREZOR	283,452.97
4	GRADSKA CISTOCA ZA JAVNO ZDRAVLJE	1,425.00
5	DRAGER	196,868.88
6	SANOMED	26,520.00
7	ARENA MEDING	115,680.00
8	MILCOMMERCE	6,780.00
9	BEOLASER	21,600.00
10	ALPHA IMAGING	5,250.00
11	NAS DIMNJAK	222,000.00
12	SCHILLER	400,000.00
13	EKOENERGETIKA	535,704.00
14	N-COPY	62,964.00
15	LABRA	26,730.00
16	GALEN FOKUS	29,400.00
17	PREMIUM SURGICAL	10,368.00
18	ID COM	33,720.00
19	METRECO	43,056.00
20	BIGNOST	29,544.00
21	DND COMMERCE	66,600.00
22	INTERMEDIC GROUP	66,000.00
23	ACOMA	65,288.40
24	VODIC	17,910.00
25	IVADJO	30,002.40
26	FLORA KOMERC	5,359.20
27	PARBEX	174,888.60
28	ENGEL	11,884.80
29	ODRI PRINT	101,100.00
30	RANEX	77,220.00
31	GRAFOKARTON	24,000.00
32	DELTA GENERALI	6,734.00
33	MUP REPUBLIKA SRBIJA	1,955.00

34	KOMUNALNA TAKSA	2,170.00
35	ZAVOD ZA IZRADU NOVCANICA	236.00
36	ZAVOD ZA IZRADU NOVCANICA	660.00
37	ZAVOD ZA IZRADU NOVCANICA	1093
38	GENERALI OSIGURANJE	14618.91
39	VMPS	103,596.00
40	PTT SAOBRAČAJ	30,000.00
	<b>UKUPNO:</b>	<b>2,978,707.16</b>

#### LEKOVI

1	MEDICOM	789,371.00
2	MEDIKUNION	76,840.50
3	PHOENIX PHARMA	2,808,981.21
4	FARMA LOGIST	3,191,394.73
5	PHARMASWISS	234,703.70
6	ROCHE	51,319.40
7	AMICUS	314,600.00
8	SLAVIAMED	59,162.40
9	ADOC	246,608.34
10	INOPHARM	150,165.40
11	BARUN ADRIA	279,786.38
12	BEOHEM	391,270.00
13	VEGA	659,418.28
14	INPHARM	4,242.48
	<b>UKUPNO:</b>	<b>9,257,863.82</b>

#### CITOSTATICI SA LISTE LEKOVA

1	PHOENIX PHARMA	302,502.20
2	FARMA LOGIST	430,053.31
3	INOPHARM	220,855.80
4	VEGA	818,977.50
5		0.00
	<b>UKUPNO:</b>	<b>1,772,388.81</b>

#### CITOSTATICI PO POSEBNOM REŽIMU

1	PHOENIX PHARMA	947,057.72
2	FARMA LOGIST	2,024,095.37
3	ROCHE	14,472,963.99
4	ADOC	1,526,317.93
5	VEGA	365,904.00
6	MERCK	1,932,813.63
	<b>UKUPNO:</b>	<b>21,269,152.64</b>

#### KRV I KRVNI PRODUKTI

1	INSTITUT ZA TRANSFUZIJU KRVI	557,279.06
2		0.00
3		0.00
4		0.00
5		0.00

<b>UKUPNO:</b>	<b>557,279.06</b>
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<b>SANITETSKI I MEDICINSKI MATERIJAL</b>		
1	YUNYCOM	496,674.29
2	INSTITUT ZA TRANSFUZIJU KRVI	18,185.20
3	MAKLER	524,470.19
4	LABRA	36,960.00
5	PHOENIX PHARMA	82,852.84
6	UNI CHEM	1,359.36
7	PROSPERA	10,725.00
8	NEOMEDICA	69,588.00
9	VICOR	474,177.00
10	PREMIUM SURGICAL	136,551.91
11	PHARMASWISS	20,568.90
12	PAVIEFARM	9,240.00
13	MMI MERCURUS	297,537.00
14	LAYON	228,893.50
15	HERMES SYSTEM	87,450.00
16	ADOC	530,910.60
17	OMNI MEDICAL	7,700.00
18	AMG PHARM	34,254.00
19	APTUS	245,850.00
20	STIGA	34,560.00
21	FLORA KOMERC	9,900.00
22	ECO TRADE	68,090.00
23	MAGNA PHARMACIA	53,350.00
24	MARK MEDIKAL	307,344.00
25	SUPERLAB	13,824.00
26	PMM SURGICAL	53,458.80
27	BIMED	125,037.00
28	TOPCHEMIE	81,840.00
29	INPHARM	14,010.48
30	PAN STAR MEDICINA	37,500.00
31	TERRANOVA	34,776.00
32	MAGLOVAC	37,800.00
33	GALENKA PHARMACIA	84,120.00
34	YUNYCOM	1,008,922.50
35	MEDICOM	124,368.00
36	MAKLER	594,765.84
37	PHOENIX PHARMA	109,234.36
38	PRO MEDIA	78,240.00
39	TORLAK	11,280.00
40	PROSPERA	102,300.00
41	GALENKA PHARMACIA	267,552.00
42	VICOR	362,513.70
43	PREMIUM SURGICAL	114,825.07
44	FARMA LOGIST	18,507.50
45	PHARMASWISS	57,624.60
46	ALURA MED	123,840.00
47	LAVIEFARM	4,950.00
48	OLYMPUS	115,589.76
49	ROCHE	2,938,402.50
50	BIOGNOST	27,060.00

51	INTERLAB EXIM	266,205.60
52	HERMES SYSTEM	87,450.00
53	SINOFARM	185,832.60
54	STARS MEDICAL	186,175.00
55	OMNI MEDICAL	73,700.00
56	SOUL MEDICAL	214,676.00
57	APTUS	672,045.00
58	INTREX	62,700.00
59	STIGA	25,440.00
60	FLORA KOMERC	58,070.40
61	ECO TRADE	133,980.00
62	MAGNA PHARMACIA	85,140.00
63	BIMED	136,125.00
64	TOPCHEMIE	88,620.00
65	INPHARM	14,010.48
66	PAN STAR MEDICINA	77,870.00
67	TERRANOVA	69,552.00
68	MAGLOVAC	26,100.00
69	GALENA PHARMACIJA	146,968.80
<b>UKUPNO:</b>		<b>12,940,194.78</b>

#### IMPLANTANTI U ORTOPEDIJI (ENDOPROTEZE)

1	MAKLER	341,437.80
2	ORHOAID	79,200.00
3	MAKLER	561,440.00
4	PROSPERA	203,060.00
5	MAGNA PHARMACIA	529,430.00
<b>UKUPNO:</b>		<b>1,714,567.80</b>

#### UGRADNI MATERIJAL U ORTOPEDIJI

1	ORTOKON	200,200.00
2	ECO TRADE	204,270.00
3	NARCISSUS	166,540.00
4	ZOREX PHARMA	74,442.50
5		0.00
<b>UKUPNO:</b>		<b>645,452.50</b>

#### STENTOVI

1	GOSPER	247,500.00
2	NEOMEDICA	132,000.00
3	HERMES SYSTEM	264,000.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>643,500.00</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	207,790.00
2		0.00
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>207,790.00</b>

#### OSTALI UGRADNI MATERIJAL

1	MAKLER	814,718.80
2		0.00
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>814,718.80</b>

#### LEKOVI VAN LISTE LEKOVA

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