

KLINIČKO-BOLNIČKI CENTAR "BEŽANIJSKA KOSA"

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN:		23.01.2017.
1	STANJE PRETHODNOG DANA	136,838,276.91
2	UPLATE SREDSTAVA OD RFZO-a PO UGOVORU	201,662.94
3	PRILIV OD PARTICIPACIJA	9,944.00
4	OSTALI PRILIVI	198,521.82
5	ISPLAĆENO	26,010,722.67
	SALDO:	111,237,683.00

IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN:		23.01.2017.
1	LEKOVI	4,886,210.10
2	CITOSTATICI SA LISTE	1,171,857.28
3	LEKOVI PO POSEBNOM REŽIMU	1,381,896.89
4	KRV I KRVNI PRODUKTI	0.00
5	UGRADNI MATERIJAL U ORTOPEDIJI	682,286.00
6	IMPLANTI U ORTOPEDIJI (ENDOPROTEZE)	993,077.80
7	PLATA	0.00
8	PREVOZ	0.00
9	ENERGENTI	80,305.15
10	ISHRANA BOLESNIKA	0.00
11	MATERIJALNI TROŠKOVI	4,596,080.64
12	FINANSIRANJE INVALIDA	0.00
13	JUBILARNE NAGRADE	0.00
14	OTPREMNINE	0.00
15	PEJSMEJKERI	393,690.00
16	STENTOVI	2,959,022.00
17	GRAFTOVI	0.00
18	OSTALI UGRADNI MATERIJAL	506,759.00
19	SANITETSKI I MEDICINSKI MATERIJAL	7,727,367.25
20	PORODILJSKO ODSUSTVO	0.00
21	LEKOVI VAN LISTE LEKOVA	632,170.56
	UKUPNE ISPLATE:	26,010,722.67

OSTALE ISPLATE		
1	PLATE	0.00
2	JUBILARNE NAGRADE	0.00
3	PREVOZ	0.00
4	PORODILJSKO ODSUSTVO	0.00
5	FINANSIRANJE INVALIDA	0.00
6	OTPREMNINE	0.00
	UKUPNO:	0.00

ENERGENTI		
1	NIS GAZPROM	80,305.15

2		0.00
3		0.00
4		0.00
5		0.00
UKUPNO:		80,305.15

ISHRANA BOLESNIKA

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

MATERIJALNI TROŠKOVI

1	PTT PROVIZIJA	144.00
2	GOTOVINSKI NALOG	0.00
3	PROVIZIJA UPRAVE ZA TREZOR	41,367.36
4	B2M	426,746.40
5	BEOLEK	19,437.60
6	DRAGER	7,440.00
7	N-COPY	82,279.20
8	LABRA	48,727.80
9	KORAL	15,600.00
10	GALEN FOKUS	36,300.00
11	PREMIUM SURGICAL	80,640.00
12	EKOPRIMAT	13,500.00
13	TRI O	176,324.40
14	ID COM	31,920.00
15	BIOGNOST S	14,736.00
16	MMI MERCURUS	48,321.44
17	MEDISLA	11,568.00
18	DND COMMERCE	126,150.00
19	ARENA MEDING	141,438.00
20	OMNI MEDIKAL	9,216.00
21	MAK TRADE	45,900.00
22	TRIVAX	94,209.60
23	ACOMA	11,520.00
24	VODIC	6,300.00
25	MEDIAL GROUP	112,320.00
26	IVADJO	25,688.88
27	BRAUN ADRIA	136,608.00
28	FLORA KOMERC	12,844.80
29	DIM TRADE	13,372.00
30	MAGNA PHARMACIA	199,041.60
31	PARBEX	3,024.00
32	ENGEL	3,876.00
33	SUPERLAB	41,184.00
34	ODRI PRINT	113,539.20
35	GRAFOKARTON	8,160.00
36	SCHILLER	37,680.00
37	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE	7,125.00
38	VMPS	42,066.00
39	TRIVAX	16,670.40
40	BIT THS	207,480.00

41	ENERGO TIPO	79,937.62
42	PROXIMA	104,519.08
43	MC COMPANY	94,560.00
44	CST	19,200.00
45	GORENJE GTI	898,440.00
46	KARAJOVIC	14,500.00
47	BIT PROJEKT	29,280.00
48	EKOENERGETIKA	186,900.00
49	HELIANT	170,400.00
50	ALGOTECH	60,480.00
51	MINEL DINAMO	429000
52	ELTA 90MS	14,400.00
53	ALFAMED	24,000.00
UKUPNO:		4,596,082.38

LEKOVI		
1	MEDIKUNION	116,182.00
2	MAKLER	1,287,070.95
3	PHOENIX PHARMA	1,096,215.75
4	FARMA LOGIST	927,588.19
5	ROCHE	115,752.23
6	AMICUS	435,600.00
7	BIOGNOST S	25,920.00
8	INOPHARM	91,625.60
9	BRAUN B	228,800.00
10	BEOHEM-3	391,270.00
11	ECO TRADE	36,300.00
12	VEGA	133,884.06
UKUPNO:		4,886,208.78

CITOSTATICI SA LISTE LEKOVA		
1	FARMA LOGIST	725,943.24
2	INOPHARM	187,203.50
3	VEGA	258,710.54
4		0.00
5		0.00
UKUPNO:		1,171,857.28

CITOSTATICI PO POSEBNOM REŽIMU		
1	FARMA LOGIST	226,990.28
2	ROCHE	205,715.40
3	VEGA	304,920.00
4	MERCK	644,271.21
5		0.00
UKUPNO:		1,381,896.89

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	BAVAKO	41,064.48
2	YUNYCOM	583,951.82
3	LABTEH	51,300.00
4	MEDICOM	56,208.00
5	MAKLER	1,126,999.52
6	PHOENIX PHARMA	147,908.60
7	REMEDI-RECIPE	35,200.00
8	TORLAK	11,280.00
9	UNI-CHEM	6,792.00
10	PROSPERA	119,350.00
11	VICOR	164,175.00
12	SN MEDIC	112,320.00
13	PHARMASWISS	159,609.40
14	TORLAK	18,944.44
15	SANOMED	1,405,440.00
16	BIOTEC	10,320.00
17	ALURA MED	110,280.00
18	LAVIEFARM	60,600.00
19	INTERLAB	150,075.36
20	LAYON	272,139.40
21	ADOC	714,246.06
22	SINOFARM	175,602.70
23	OMNI MEDIKAL	85,097.50
24	SOUL MEDICAL	241,510.50
25	AMG PHARM	29,686.38
26	APTUS	638,000.00
27	STIGA	277,580.39
28	BRAUN ADRIA	28,600.00
29	FLORA KOMERC	66,758.40
30	ECO TRADE	167,490.40
31	MAGNA PHARMACIA	29,898.00
32	SUPERLAB	3,144.00
33	PMM SURGICAL	24,710.40
34	BIMED	54,450.00
35	TOPCHEMIE	91,320.00
36	INPHARM	14,010.48
37	TELEMED	47,400.00
38	TERRANOVA	81,144.00
39	MAGLOVAC	43,200.00
40	NEFASER	84,598.80
41	GALEN FOKUS	184,960.80
UKUPNO:		7,727,366.83

IMPLANTANTI U ORTOPEDIJI (ENDOPROTEZE)

1	MAKLER	553,407.80
2	PROSPERA	259,490.00

3	MAGNA PHARMACIA	180,180.00
4		0.00
5		0.00
UKUPNO:		993,077.80

UGRADNI MATERIJAL U ORTOPEDIJI

1	ECO TRADE	441,650.00
2	NARCISSUS	129,250.00
3	ZOREX PHARMA	111,386.00
4		0.00
5		0.00
UKUPNO:		682,286.00

STENTOVI

1	GOSPER	510,510.00
2	NEOMEDICA	440,000.00
3	VICOR	440,000.00
4	AUSTRO LINE	190,740.00
5	HERMES SYSTEM	440,000.00
6	ECO TRADE	664,312.00
7	BIMED	273,460.00
UKUPNO:		2,959,022.00

GRAFTOVI

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

PEJSMEJKERI

1	BIMED	393,690.00
2		0.00
3		0.00
4		0.00
5		0.00
UKUPNO:		393,690.00

OSTALI UGRADNI MATERIJAL

1	MAKLER	274,780.00
2	ECO TRADE	17,600.00
3	EUMED	214,379.00
4		0.00
5		0.00
UKUPNO:		506,759.00

LEKOVI VAN LISTE LEKOVA

1	MESSER	222,970.56
2	SANOMED	409,200.00
3		0.00
4		0.00
5		0.00
UKUPNO:		632,170.56