

KLINIČKO-BOLNIČKI CENTAR "BEŽANIJSKA KOSA"

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN:		10.02.2017.
1	STANJE PRETHODNOG DANA	139,281,232.95
2	UPLATE SREDSTAVA OD RFZO-a PO UGOVORU	0.00
3	PRILIV OD PARTICIPACIJA	14,329.01
4	OSTALI PRILIVI	15,197.00
5	ISPLAĆENO	42,062,226.57
SALDO:		97,248,532.39

IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN:		10.02.2017.
1	LEKOVI	9,123,588.57
2	CITOSTATICI SA LISTE	1,363,153.44
3	LEKOVI PO POSEBNOM REŽIMU	10,228,446.89
4	KRV I KRVNI PRODUKTI	0.00
5	UGRADNI MATERIJAL U ORTOPEDIJI	112,310.00
6	IMPLANTI U ORTOPEDIJI (ENDOPROTEZE)	1,625,798.90
7	PLATA	0.00
8	PREVOZ	0.00
9	ENERGENTI	0.00
10	ISHRANA BOLESNIKA	0.00
11	MATERIJALNI TROŠKOVI	4,873,419.80
12	JUBILARNE NAGRADE	0.00
13	OTPREMNINE	0.00
14	PEJSMEJKERI	2,688,895.00
15	STENTOVI	3,126,475.00
16	GRAFTOVI	0.00
17	OSTALI UGRADNI MATERIJAL	600.00
18	SANITETSKI I MEDICINSKI MATERIJAL	7,991,416.37
19	PORODILJSKO ODSUSTVO	0.00
20	LEKOVI VAN LISTE LEKOVA	928,122.60
UKUPNE ISPLATE:		42,062,226.57

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

OSTALE ISPLATE		
1	PLATE	0.00

2	JUBILARNE NAGRADE	0.00
3	PREVOZ	0.00
4	PORODILJSKO ODSUSTVO	0.00
5	OTPREMNINE	0.00
UKUPNO:		0.00

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

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

MATERIJALNI TROŠKOVI		
1	B2M	18,002.40
2	N-COPY	85,234.80
3	LABRA	34,956.00
4	EKOPRIMAT	13,500.00
5	TRI O	11,796.00
6	ID COM	12,240.00
7	ALURA MED	17,400.00
8	AMICUS	277,800.00
9	METRECO	84,695.64
10	MEDISAL	17,868.00
11	DND COMMERCE	93,240.00
12	AMPHORA	50,280.00
13	MAK TRADE	18,558.00
14	ACOMA	33,600.00
15	MEDIAL GROUP	390,000.00
16	IVADJO	1,800.00
17	BRAUN ADRIA	88,911.48
18	FLORA KOMERC	13,992.00
19	ENGEL	22,732.80
20	ODRI PRINT	109,862.40
21	SCHILLER	60,342.00
22	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE	1,425.00
23	VMPS	194,714.40
24	MEDICINSKA TEHNIKA	128,112.00

25	LABTEH	367,920.00
26	ROMA COMPANY	28,776.00
27	MEDIPRO	16,080.00
28	PTM	63,120.00
29	ARENA MEDING	212,490.00
30	TRIVAX	249,597.60
31	MD IMAGING	8,400.00
32	BIT THS	207,480.00
33	PROXIMA	58,553.28
34	MC COMPANY	22,560.00
35	CST	19,200.00
36	GORENJE	836,400.00
37	SENZAL TRADE	150,000.00
38	INSTITUT ZA MED.RADA KARAJOVIC	167,040.00
39	SIEMENS	16,800.00
40	EKOENERGETIKA	251,880.00
41	HELIANT	170,400.00
42	AMR AUTO LAV	7,200.00
43	PTT PROVIZIJA	152.00
44	LUPUS MEDICAL	238,308.00
UKUPNO:		4,873,419.80

LEKOVI

1	MEDIKUNION	58,091.00
2	MAKLER	2,025,664.52
3	PHOENIX PHARMA	3,412,052.41
4	FARMA LOGIST	1,527,404.27
5	PHARMASWISS	136,395.60
6	ROCHE	24,310.00
7	SLAVIAMED	56,532.96
8	ADOC	11,684.20
9	INOPHARM	272,032.20
10	BRAUN ADRIA	380,866.75
11	BEOHEM-3	469,524.00
12	VEGA	735,043.72
13	INPHARM	13,986.94
UKUPNO:		9,123,588.57

CITOSTATICI SA LISTE LEKOVA

1	PHOENIX PHARMA	105,590.10
2	FARMA LOGIST	233,963.40
3	PHARMASWISS	169,107.40
4	INOPHARM	68,175.69
5	VEGA	786,316.85
UKUPNO:		1,363,153.44

CITOSTATICI PO POSEBNOM REŽIMU

1	PHOENIX PHARMA	1,953,209.63
2	FARMA LOGIST	1,120,774.93
3	ROCHE	5,532,452.93
4	MERCK	859,028.28
5	INPHARM	541,332.00
6	MEDICA LINEA	221,649.12
UKUPNO:		10,228,446.89

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	82,128.96
2	GOSPER	550,000.00
3	YUNYCOM	1,487,020.85
4	LABTEH	213,060.00
5	MAKLER	571,666.80
6	PHOENIX PHARMA	262,971.96
7	PRO MEDIA SISTEM	209,616.00
8	PROSPERA	106,700.00
9	NEOMEDICA	120,890.00
10	GALEN FOKUS	87,144.00
11	VICOR	269,908.50
12	PREMIUM SURGICAL	99,062.88
13	SN MEDIC	59,544.00
14	PHARMASWISS	115,231.00
15	SANOMED	415,800.00
16	BIOTEC	44,482.50
17	ALURA MED	133,800.00
18	INTERLABEXIM	48,119.04
19	LAYON	260,377.30
20	PTM	42,969.60
21	HERMES SYSTEM	43,725.00
22	ADOC	459,916.68
23	SINOFARM	130,512.90
24	STRAS MEDICAL	65,780.00
25	OMNI MEDICAL	97,729.50
26	SOUL MEDICA	26,834.50
27	APTUS	425,150.00
28	STIGA	26,250.00
29	FLORA KOMERC	47,193.60
30	ECO TRADE	199,870.00
31	MARK MEDICAL	118,440.00

32	PMM SURGICAL	178,783.20
33	BIMED	590,108.20
34	TOPCHEMIE MEDLAB	38,893.00
35	INPHARM	23,350.80
36	PAN STAR	15,000.00
37	TERRANOVA	92,736.00
38	MAGLOVAC	34,800.00
39	NEFASER	46,675.20
40	GALENKA	149,174.40
UKUPNO:		7,991,416.37

IMPLATANTI U ORTOPEDIJI (ENDOPROTEZE)

1	GOSPER	137,500.00
2	MAKLER	250,908.90
3	PROSPERA	608,410.00
4	MAGNA PHARMACIA	628,980.00
5		0.00
UKUPNO:		1,625,798.90

UGRADNI MATERIJAL U ORTOPEDIJI

1	ECO TRADE	53,460.00
2	NARCISSUS	58,850.00
3		0.00
4		0.00
5		0.00
UKUPNO:		112,310.00

STENTOVI

1	GOSPER	698,115.00
2	HERMES SYSTEM	374,880.00
3	SOUL MEDICA	440,000.00
4	ECO TRADE	1,173,480.00
5	BIMED	440,000.00
UKUPNO:		3,126,475.00

GRAFTOVI

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

PEJSMEJKERI

1	GOSPER	1,156,100.00
2	BIMED	1,532,795.00
3		0.00
4		0.00
5		0.00
UKUPNO:		2,688,895.00

OSTALI UGRADNI MATERIJAL

1	BRAUN ADRIA	600.00
2		0.00
3		0.00
4		0.00
5		0.00
UKUPNO:		600.00

LEKOVI VAN LISTE LEKOVA

1	MESSER	518,922.60
2	SANOMED	409,200.00
3		0.00
4		0.00
5		0.00
UKUPNO:		928,122.60