

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

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

<b>STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN:</b>		<b>20.04.2017.</b>
1	STANJE PRETHODNOG DANA	135,546,964.43
2	UPLATE SREDSTAVA OD RFZO-a PO UGOVORU	0.00
3	PRILIV OD PARTICIPACIJA	38,426.00
4	OSTALI PRILIVI	42,385.66
5	ISPLAĆENO	39,633,239.63
	<b>SALDO:</b>	<b>95,994,536.46</b>

<b>IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN:</b>		<b>20.04.2017.</b>
1	LEKOVI	7,394,987.31
2	CITOSTATICI SA LISTE	1,413,946.38
3	LEKOVI PO POSEBNOM REŽIMU	9,344,612.43
4	KRV I KRVNI PRODUKTI	0.00
5	UGRADNI MATERIJAL U ORTOPEDIJI	635,756.00
6	IMPLANTI U ORTOPEDIJI (ENDOPROTEZE)	934,274.00
7	PLATA	0.00
8	PREVOZ	0.00
9	ENERGENTI	50,974.50
10	ISHRANA BOLESNIKA	567,165.92
11	MATERIJALNI TROŠKOVI	4,505,795.80
12	FINANSIRANJE INVALIDA	0.00
13	JUBILARNE NAGRADE	0.00
14	OTPREMNINE	0.00
15	PEJSMEJKERI	2,094,400.00
16	STENTOVI	2,015,035.00
17	GRAFTOVI	0.00
18	OSTALI UGRADNI MATERIJAL	404,250.00
19	SANITETSKI I MEDICINSKI MATERIJAL	7,856,894.04
20	PORODILJSKO ODSUSTVO	2,210,548.25
21	LEKOVI VAN LISTE LEKOVA	204,600.00
	<b>UKUPNE ISPLATE:</b>	<b>39,633,239.63</b>

<b>OSTALE ISPLATE</b>		
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
	<b>UKUPNO:</b>	<b>0.00</b>

<b>ENERGENTI</b>		
1	NIS GAZPROM	50,974.50

2		0.00
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>50,974.50</b>

#### ISHRANA BOLESNIKA

1	SLEKTA	29,871.60
2	POVRTAR	8,819.80
3	KRUNA KOMERC	124,706.50
4	ZIVINOPRODUKT	52,599.25
5	PALANKA PROMET	150,471.02
6	DJURDJEVIC	36,407.04
7	MAKOVICA	38,338.50
8	PANIC TRADE	36,412.20
9	INTER KOMERC	86,990.01
10	KIBID	2,550.00
11		0.00
<b>UKUPNO:</b>		<b>567,165.92</b>

#### MATERIJALNI TROŠKOVI

1	PTT PROVIZIJA	117.00
2	GOTOVINSKI NALOG	0.00
3	PROVIZIJA UPRAVE ZA TREZOR	0.00
4	GRADSKA CISTOCA	153,524.45
5	SBB SOLUTIONS	2,329.00
6	TELEKOM SRBIJA	406.78
7	TELEKOM SRBIJA	30,059.01
8	TELEKOM SRBIJA	215,783.84
9	BEOTELNET	3,588.00
10	GRADSKI ZAVOD ZA JAVMO ZDRAVLJE	9,975.00
11	ENERGODUBL	330,000.00
12	TIM CO	42,000.00
13	SANOMED	9,704.64
14	KEMIS	30,432.00
15	ARENA MEDING	35,880.00
16	BIT THS	170,760.00
17	ENERGO TIPO	20,800.92
18	MC COMPANY	51,300.00
19	GORENJE	949,200.00
20	INSTITUT ZA MEDICINU RADA KARAJOVIC	75,132.00
21	HELIANT	170,400.00
22	B2M	282,916.56
23	BEOLEK	27,981.60
24	YUNYCOM	85,017.60
25	N-COPY	5,499.60
26	MAKLER	95,970.00
27	LABRA	5,940.00
28	GALEN FOKUS	219,468.00
29	EKO-PRIMAT	3,684.00
30	TRI O	224,784.60
31	SN MEDIC	36,120.00

32	ID COM	25,752.00
33	ALURA MED	52,200.00
34	METRECO	22,920.00
35	BIOGOST S	72,019.20
36	INTERLAB EXIM	202,924.80
37	SINOFARM	429,790.00
38	MEDIAL GROUP	51,852.00
39	BRAUN ADRIA	12,682.80
40	FLORA KOMERC	26,205.60
41	MC-LATRA	6,240.00
42	ENGEL	191,250.00
43	SUPERLAB	8,976.00
44	ODRI PRINT	18,268.80
45	INEL	95,940.00
46		0.00
<b>UKUPNO:</b>		<b>4,505,795.80</b>

<b>LEKOVI</b>		
1	PHOENIX PHARMA	3,531,356.22
2	FARMA LOGIST	1,084,776.32
3	PHARMASWISS	179,447.40
4	LICENTIS	21,120.00
5	AMICUS	714,450.00
6	SLAVIAMED	39,441.60
7	ADOC	276,171.50
8	INOPHARM	71,046.25
9	BRAUN ADRIA	235,037.00
10	BEOHEM-3	469,524.00
11	VEGA	771,357.08
12	INPHARM	1,259.94
13		0.00
<b>UKUPNO:</b>		<b>7,394,987.31</b>

<b>CITOSTATICI SA LISTE LEKOVA</b>		
1	MEDIKUNION	88,440.00
2	PHOENIX PHARMA	116,856.96
3	FARMA LOGIST	827,490.18
4	INOPHARM	134,138.07
5	VEGA	247,021.17
<b>UKUPNO:</b>		<b>1,413,946.38</b>

<b>CITOSTATICI PO POSEBNOM REŽIMU</b>		
1	PHOENIX PHARMA	416,515.79
2	ROCHE	6,859,593.50
3	MERCK	1,846,854.02
4	MEDICA LINEA PHARM	221,649.12
5		0.00
<b>UKUPNO:</b>		<b>9,344,612.43</b>

**KRV I KRVNI PRODUKTI**

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

**SANITETSKI I MEDICINSKI MATERIJAL**

1	BAVAKO	41,064.48
2	GOSPER	90,750.00
3	YUNYCOM	194,943.84
4	MEDICOM	205,132.80
5	MAKLER	1,244,082.24
6	PHOENIX PHARMA	246,855.00
7	PRO MEDIA	47,706.00
8	TORLAK	0.02
9	UNI-CHEM	6,063.36
10	NEOMEDICA	69,588.00
11	VICOR	402,957.00
12	FARMA LOGIST	13,464.00
13	SN MEDIC	217,560.00
14	PHARMASWISS	64,226.20
15	SANOMED	464,400.00
16	BIOTEC	24,540.00
17	ALURA MED	144,840.00
18	LAVIEFARM	6,644.00
19	METRECO	3,040.00
20	BIGNOST S	157,402.80
21	INTERLAB EXIM	54,898.08
22	LAYON	237,956.00
23	HERMES SISTEM	46,475.00
24	ADOC	702,083.52
25	SINOFARM	379,000.00
26	STARS MEDICAL	124,952.50
27	OMNI MEDIKAL	55,352.00
28	SOUL MEDICAL	367,983.00
29	AMG PHARM	45,672.00
30	APTUS	187,990.00
31	STIGA	199,048.44
32	BRAUN ADRIA	15,983.00
33	FLORA KOMERC	35,755.20
34	ECO TRADE	428,863.60
35	MAGNA PHARMACIA	18,700.00
36	MARK MEDICAL	467,460.00
37	PMM SURGICAL	45,444.00
38	BIMED	384,697.50
39	TOPCHEMIE	217,527.50
40	INPHARM	28,020.96
41	TERRANOVA	50,232.00
42	MAGLOVAC	27,000.00
43	NEFASER MEDICAL	67,452.00
44	GALENIKA	23,088.00

45		0.00
	<b>UKUPNO:</b>	<b>7,856,894.04</b>

#### IMPLANTANTI U ORTOPEDIJI (ENDOPROTEZE)

1	MAKLER	223,410.00
2	PROSPERA	710,864.00
3		0.00
4		0.00
5		0.00
	<b>UKUPNO:</b>	<b>934,274.00</b>

#### UGRADNI MATERIJAL U ORTOPEDIJI

1	ECO TRADE	392,370.00
2	MAGNA PHARMACIA	105,600.00
3	NARCISSUS	87,340.00
4	ZOREX PHARMA	50,446.00
5		0.00
	<b>UKUPNO:</b>	<b>635,756.00</b>

#### STENTOVI

1	GOSPER	61,875.00
2	VICOR	1,144,000.00
3	HERMES SISTEM	149,160.00
4	SOUL MEDICAL	396,000.00
5	BIMED	264,000.00
6	BIMED	2,094,400.00
7		0.00
	<b>UKUPNO:</b>	<b>4,109,435.00</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		0.00
2		0.00
3		0.00
4		0.00
5		0.00
	<b>UKUPNO:</b>	<b>0.00</b>

#### OSTALI UGRADNI MATERIJAL

1	MAKLER	253,000.00
2	BRAUN ADRIA	47,520.00
3	ECO TRADE	17,600.00
4	EUMED	86,130.00
5		0.00
<b>UKUPNO:</b>		<b>404,250.00</b>

**LEKOVI VAN LISTE LEKOVA**

1	SANOMED	204,600.00
2		0.00
3		0.00
4		0.00
5		0.00
<b>UKUPNO:</b>		<b>204,600.00</b>