

KLINIČKO-BOLNIČKI CENTAR "BEŽANIJSKA KOSA"

Bežanijska kosa bb, 11080 Beograd

PODRAČUN 840-633661-54

STANJE NOVČANIH SREDSTAVA NA RAČUNU NA DAN:		23.12.2016.
1	STANJE PRETHODNOG DANA	147,963,340.39
2	UPLATE SREDSTAVA OD RFZO-a PO UGOVORU	0.00
3	PRILIV OD PARTICIPACIJA	10,403.00
4	OSTALI PRILIVI	45,948.00
5	ISPLAĆENO	39,286,547.76
SALDO:		108,733,143.63

IZVRŠENA PLAĆANJA U SKLADU SA DOSPELIM OBAVEZAMA NA DAN:		23.12.2016.
1	LEKOVI	8,787,820.92
2	CITOSTATICI SA LISTE	1,633,405.73
3	LEKOVI PO POSEBNOM REŽIMU	6,081,306.65
4	KRV I KRVNI PRODUKTI	455,641.30
5	UGRADNI MATERIJAL U ORTOPEDIJI	460,900.00
6	IMPLANTI U ORTOPEDIJI (ENDOPROTEZE)	1,170,838.90
7	PLATA	0.00
8	PREVOZ	0.00
9	ENERGENTI	0.00
10	ISHRANA BOLESNIKA	1,663,390.30
11	MATERIJALNI TROŠKOVI	3,027,344.52
12	FINANSIRANJE INVALIDA	0.00
13	JUBILARNE NAGRADE	0.00
14	OTPREMNINE	0.00
15	PEJSMEJKERI	5,570,840.00
16	STENTOVI	1,844,370.00
17	GRAFTOVI	0.00
18	OSTALI UGRADNI MATERIJAL	524,002.62
19	SANITETSKI I MEDICINSKI MATERIJAL	7,495,334.19
20	PORODILJSKO ODSUSTVO	0.00
21	LEKOVI VAN LISTE LEKOVA	571,352.63
UKUPNE ISPLATE:		39,286,547.76

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		0.00

2		0.00
3		0.00
4		0.00
5		0.00
	UKUPNO:	0.00

ISHRANA BOLESNIKA

1	VUM	35,970.00
2	VIOPROM	104,596.56
3	SELEKTA	26,017.20
4	POVRTAR	13,585.00
5	KRUNA KOMERC	130,687.00
6	ZIVINOPRODUKT	112,200.00
7	PALANKA PROMET	635,037.26
8	DJURDJEVIC	257,013.36
9	MAKOVICA	79,036.99
10	PANIC TRADE	16,992.36
11	INTER KOMERC RACA	252,254.57
	UKUPNO:	1,663,390.30

MATERIJALNI TROŠKOVI

1	PTT PROVIZIJA	162.00
2	GOTOVINSKI NALOG	0.00
3	PROVIZIJA UPRAVE ZA TREZOR	0.00
4	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE	245,460.00
5	MILCOMMERCE	58,800.00
6	BIT THS	207,480.00
7	CST	19,200.00
8	GORENJE	881,520.00
9	INSTITUT DR.KARAJOVIC	10,000.00
10	BIT PROJEKT	29,280.00
11	HELIANT	170,400.00
12	B2M	202,304.64
13	DRAGER	11,160.00
14	N-COPY	37,730.20
15	LABRA	84,420.00
16	KORAL	15,600.00
17	PREMIUM SURGICAL	26,496.00
18	EKOPRIMAT	13,935.00
19	SN MEDIC	36,120.00
20	ID COM	75,096.00
21	ALURA MED	34,800.00
22	OLYMPUS	35,677.27
23	BIOGNOST	14,736.00
24	INTERLAB EXIM	101,462.40
25	LAYON	4,640.40
26	ACOMA	56,436.00
27	VIODIC	15,234.00
28	IVADJO	744.00
29	FLORA KOMERC	2,916.00
30	PARABEX	28,814.99
31	SUPERLAB	816.00

32	ODRI PRINT	360.00
33	BIT PROJEKT	72,000.00
34	TEKING VELETEKS	533,543.62
UKUPNO:		3,027,344.52

LEKOVI

1	MAKLER	1,115,460.57
2	PHOENIX PHARMA	2,577,916.28
3	FARMA LOGIST	3,148,765.83
4	PHARMASWISS	727,645.42
5	LICENTIS	36,960.00
6	ROCHE	38,689.20
7	AMICUS	242,000.00
8	SLAVIAMED	18,046.60
9	ADOC	34,178.65
10	INOPHARM	142,246.50
11	BRAUN ADRIA	214,480.75
12	VEGA	477,444.18
13	INPHARM	13,986.94
UKUPNO:		8,787,820.92

CITOSTATICI SA LISTE LEKOVA

1	PHOENIX PHARMA	208,249.25
2	FARMA LOGIST	520,740.11
3	PHARMASWISS	379,805.80
4	INOPHARM	89,919.72
5	VEGA	434,690.85
UKUPNO:		1,633,405.73

CITOSTATICI PO POSEBNOM REŽIMU

1	PHOENIX PHARMA	316,892.86
2	ROCHE	3,854,809.83
3	MERCK	859,028.28
4	INPHARM	1,050,575.68
5		0.00
UKUPNO:		6,081,306.65

KRV I KRVNI PRODUKTI

1	INSTITUT ZA TRANSFUZIJU KRVI	455,641.30
2		0.00
3		0.00
4		0.00
5		0.00
UKUPNO:		455,641.30

SANITETSKI I MEDICINSKI MATERIJAL

1	BAVAKO	24,000.00
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2	INSTITUT ZA TRANSFUZIJU KRVI	17,820.00
3	YUNYCOM	835,650.12
4	MEDINIC	25,502.40
5	LABTEH	198,060.00
6	MEDICOM	110,198.40
7	MAKLER	820,101.79
8	PHOENIX PHARMA	328,376.82
9	PRO MEDIA SISTEM	95,220.00
10	GALEN FOKUS	45,504.00
11	VICOR	205,507.50
12	FARMA LOGIST	22,209.00
13	SN MEDIC	30,180.00
14	PHARMASWISS	271,346.30
15	BIOTEC	61,680.00
16	ALURA MED	17,107.20
17	LAVIEFARM	17,600.00
18	INTERLAB EXIM	23,544.00
19	DND COMMERCE	11,400.00
20	LAZYON	181,648.50
21	ADOC	265,314.48
22	SINOFARM	216,810.50
23	STARS MEDICAL	110,275.00
24	OMNI MEDICAL	64,115.00
25	SOUL MEDICAL	214,676.00
26	AMG PHARM	34,254.00
27	APTUS	1,571,680.00
28	VODIC	1,320.00
29	STIGA	94,560.00
30	BRAUN ADRIA	28,600.00
31	FLORA KOMERC	65,779.20
32	ECO TRADE	144,051.60
33	MARK MEDICAL	414,540.00
34	SUPERLAB	14,172.00
35	PMM SURGICAL	20,592.00
36	BIMED	203,016.00
37	TOPCHEMIE MEDLAB	173,367.50
38	INPHARM	14,010.48
39	PAN STAR	92,870.00
40	TERRANOVA	115,920.00
41	MAGLOVAC	78,000.00
42	NEFASER MEDICAL	11,088.00
43	GALENIKA	203,666.40
	UKUPNO:	7,495,334.19

IMPLATANTI U ORTOPEDIJI (ENDOPROTEZE)

1	MAKLER	514,468.90
2	PROSPERA	304,590.00
3	MAGNA PHARMACIA	351,780.00
4		0.00
5		0.00
	UKUPNO:	1,170,838.90

UGRADNI MATERIJAL U ORTOPEDIJI

1	ECO TRADE	206,800.00
2	MAGNA PHARMACIA	105,600.00
3	ORTHOAID	79,200.00
4	NARCISSUS	69,300.00
5		0.00
UKUPNO:		460,900.00

STENTOVI

1	GOSPER	173,250.00
2	VICOR	264,000.00
3	HERMES SISTEM	484,000.00
4	SOUL MEDICAL	836,000.00
5	ECO TRADE	87,120.00
UKUPNO:		1,844,370.00

GRAFTOVI

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

PEJSMEJKERI

1	GOSPER	2,035,110.00
2	BIMED	3,535,730.00
3		0.00
4		0.00
5		0.00
UKUPNO:		5,570,840.00

OSTALI UGRADNI MATERIJAL

1	PREMIUM SURGICAL	260,602.62
2	BRAUN ADRIA	237,000.00
3	ECO TRADE	26,400.00
4		0.00
5		0.00
UKUPNO:		524,002.62

LEKOVI VAN LISTE LEKOVA

1	MESSER TEHNOGAS	234,501.83
2	FARMA LOGIST	334,628.80
3	INOPHARM	2,222.00
4		0.00
5		0.00

UKUPNO:	571,352.63
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