

**ОПШТА БОЛНИЦА СЕНТА – ZENTAI KÖZKÖRHÁZ**

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<b>Stanje sredstava na dan:</b>		<b>31.07.2020.</b>	
1.	Stanje prethodnog dana	5,086,404.68	
2.	Uplate RFZO		
2a	Uplate RFZO-DIR PLACANJE	38,830.00	
3.	Uplate Ministarstva rada i soc polit-porodj.		
4.	Uplate APV		
5.	Ostale uplate		
5.a	fond PIO		
6.	Uplate participacije		
7.	Isplaćeno dana	4,218,104.28	
<b>Trenutno stanje na budžetskom tekućem podračunu:</b>		907,130.40	<b>direktno</b>
<b>Plaćanje po namenama na dan:</b>		<b>31.07.2020.</b>	
1.	<b>ZARADA</b>		
1A	<b>KOMORSKI DOPRINOS</b>		
2.	<b>Troškovi prevoza</b>		
3	<b>Povraćaj u RFZO-plata</b>		
4	<b>Povraćaj u RFZO-putni trosak</b>		
5	<b>Energenti</b>		
6.1.	BEOHEM		38,830.00
6	<b>lekovi</b>		<b>38,830.00</b>
7	<b>lek van liste</b>		
8	<b>san mater -085</b>		
8.A	<b>REGENSI</b>		
9	<b>ostali ug materijal u ortopediji-077</b>		
10	<b>Mrezice-ostali ugr materijal -084</b>		
11	<b>kukovi-implatanti -078</b>		
12	<b>jubilarne nagrade</b>		
13	<b>citostatika</b>		
14	<b>CITOST POS.</b>		
15	<b>Krv i krvni produkti</b>		
16	<b>DIJALIZA 080</b>		
15.1.	OLYMPUS	159,117.90	
15.2.	PAROCO	258,720.00	
15.3.	VELEBIT	6,840.00	
15.4.	SSAMAX	39,000.00	
15.5.	AUTO MOTO SAT	40,671.00	
15.6.	PIN BEYBEDNOST	78,000.00	
15.7.	ADVOKAT STEPANOV	35,250.00	
15.8.	AUTO VARADI	45,650.00	
15.9.	SABOTRONIC	33,865.06	
15.10.	LIS	48,000.00	
15.11.	ALARM SISTEM	194,630.40	
15.12.	COMTRADE	259,200.00	
15.13.	LANUS	27,509.71	
15.14.	SKS	19,427.00	
15.15.	JKSP	146,056.73	
15.16.	SKY MED	44,640.00	
15.17.	KANON	3,000.00	
15.18.	TORNAI	32,032.00	
15.19.	FLAMINGO	3,650.00	
15.20.	ENEF TRADE	1,910.00	
15.21.	VTG	22,863.00	
15.22.	MARBEL	18,880.45	
15.23.	KRIS AND ROL	133,152.00	
15.24.	MOBI DICK	28,997.00	
15.25.	VISA PROM	8,460.00	

15.26.	ELKOND	71,420.00	
15.27	HOROSKOP	2,400.00	
15.28	LARIX	9,600.00	
15.29	UNISOFT	35,280.00	
15.30.	TITAN PROMET	16,740.00	
15.31	EKOTERM	619.92	
15.32.	DEKOREX	39,865.00	
15.33	TEHNOMED	13,680.00	
15.34	IPC	21,150.00	
15.35	POSTA	200.00	
15.36	MARSAL	25,200.00	
15.37	MEDIKA PROJEKT	46,332.00	
15.38	DEMOS	120,000.00	
15.39	ALFA I OMEGA	67,200.00	
15.4	NYARI SERVIS	64,800.00	
15.41	FENIX	5,560.00	
15.42	TEHNOGUMA PROMET	5,380.00	
15.43	POLI FIX	103,200.00	
15.44	MASTER CLEAN	20,736.00	
15.45	INVESTFARM	85,540.00	
15.46	SJAJ	470,805.00	
15.47	TERMO GAS	14,352.00	
15.48	DIALTECH	175,803.12	
15.49	ECO PRINT	201,888.20	
15.5	MALI NAPREDAK	185,438.00	
15.51.	ZZJZ KIKINDA	9,720.00	
15.52	DZ SENTA	17,239.55	
15.53	MOTO SHOP	4,800.00	
15.54	BEG	12,800.00	
15.55.	MEDILABOR	200,000.00	
15.56.	BEOLASER	100,000.00	
15.57.	DIAHEM GRAMM	153,914.56	
15.58.	B/BRAUN	71,516.66	
15.59.	NEOMEDICA NS	24,351.76	
15.60.	NEOMEDICA NIS	20,620.56	
15.61.	KOBI METAL	13,387.50	
15.62.	DIALTECH	29,212.20	
15.63.	AUTO VARADI	29,000.00	
<b>17</b>	<b>MATERIJALNI TROSKOVI</b>	<b>4,179,274.28</b>	
<b>18</b>	<b>HRANA</b>		
<b>19</b>	<b>Povracaj u Pokrajinski sekretarijat</b>		
<b>20</b>	<b>PODIGNUTA GOTOVINA</b>		
<b>21</b>	<b>PORODJAJNO</b>		
<b>23</b>	<b>TAKSE</b>		
<b>24</b>	<b>POGRESNE UPL</b>		
<b>25</b>	<b>PRENOS</b>		
<b>26</b>	<b>UGOVORI</b>		
<b>27</b>	<b>TREZOR</b>		
<b>28</b>	<b>OTPREMNINE</b>		
<b>29</b>	<b>OSTALE ISPLATE</b>		
<b>30</b>	<b>solid pomoc-porodilje</b>		
<b>31</b>	<b>SRED OD APV- FE GLANC</b>		
<b>Plaćanje po namenama ukupno:</b>		<b>4,179,274.28</b>	<b>38,830.00</b>
	<b>sve ukupno</b>	<b>4,218,104.28</b>	