

SPECIJALNA BOLNICA ZA PLUĆNE BOLESTI „DR VASA SAVIĆ“ ZRENJANIN

DNEVNI FINANSIJSKI IZVEŠTAJ

Stanje sredstava na dan 24.03.2023.		
1	Stanje prethodnog dana	2,800,061.01
2	Uplata sredstava od FOND-a	6,313,857.60
3	Uplate AP Vojvodine	
4	Ostale uplate	800.00
5	Prenos sredstava sa računa sopstvenih sredstava	
6	Isplaćeno dana	8,951,622.21
	Ukupno:	163,096.40

Izvršena plaćanja u skladu sa dospelim obavezama po elementima iz ugovora za 2022.god.		
1	Plate zaposlenih	
2	Putni troškovi	
3	Energenti	1,881,831.05
4	Ostali materijalni troškovi	1,052,410.20
5	Jubilarnе nagrade	
6	Otpremnine	
7	Ishrana	252,833.33
8	Lekovi	3,186,399.61
9	Lekovi van liste	568,856.20
10	Sanitetski materijal	1,527,760.00
11	Citostatici	481,531.82
12	Novčana pomoć COVID-19	
13	Ostale isplate	
	Ukupno:	8,951,622.21



СПЕЦИЈАЛНА БОЛНИЦА ЗА ПЛУЋНЕ БОЛЕСТИ «ДР ВАСА САВИЈ»
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Dana: 24.03.2023.

Broj: 22/24

REPUBLIČKI FOND ZA ZDRAVSTVENO OSIGURANJE

Filijala za srednje - banatski okrug
Kralja Aleksandra I Karadjordjevića 2a
23000 Zrenjanin

SPECIFIKACIJA O IZVRŠENOM PLAĆANJU DOBAVLJAČIMA

24.03.2023.

Ostali materijalni troškovi	
PARAGRAF LEX	15,372.50
DDOR NOVI SAD OSIGURANJE	45,000.00
DDOR NOVI SAD OSIGURANJE	5,000.00
DDOR NOVI SAD OSIGURANJE	20,000.00
DDOR NOVI SAD OSIGURANJE	10,000.00
DDOR NOVI SAD OSIGURANJE	30,000.00
HOME STUDIO DOO	49,200.00
Univerzitet u Novom Sadu Medicinski Fakultet	75,000.00
INFOLAB	132,000.00
HKS ZANATSKA RADNJA ZA PRUŽANJE USLUGA TEHNIČKOG ODRŽAVANJA OBJEKTA	20,400.00
HKS ZANATSKA RADNJA ZA PRUŽANJE USLUGA TEHNIČKOG ODRŽAVANJA OBJEKTA	4,800.00
Goran Pavić PR Tepih servis - pranje veša	134,982.00
Institut za nuklearnu nauku Vinča	88,800.00
KUBI SZTR	2,000.00
PINK	12,574.00
VODOVOD I KANALIZACIJA	28,051.83
MEDICAL SHOP	13,200.00
RESPEKTA	2,640.00
RESPEKTA	2,640.00
DEM	41,700.00
Medipro MPM d.o.o.	8,400.00
OPTIMA S.T.V.G.R	1,520.00
FEDRA COMPUTER	3,576.00
Hemolux	0.44
Putni nalog	2,000.00
Ugovor o delu	38,580.25
Diacor	95,843.00
Grafičar	17,013.60
HELENA GRAF	6,000.00
HELENA GRAF	105,505.20
BIROOPREMA	6,698.40
IPC informativno poslovni centar d.o.o. Beograd	4,991.66
IPC informativno poslovni centar d.o.o. Beograd	4,991.67
MEDILABOR	2,400.00
BIROOPREMA	10,489.65
MEDILABOR	11,040.00
Ukupno	1,052,410.20
Energenti	
Srbija gas JP	52,172.56
GRADSKA TOPLANA JKP	610,052.88
ELEKTROPRIVREDA SRBIJE	400,759.66
Srbija gas JP	43,234.82

Srbija gas JP	44,496.16
ELEKTROPRIVREDA SRBIJE	365,275.10
ELEKTROPRIVREDA SRBIJE	365,839.87
Ukupno	1,881,831.05
Lekovi van liste	
MESSER	44,909.70
MESSER	29,939.80
MESSER	74,849.50
MESSER	44,909.70
MESSER	44,909.70
MESSER	44,909.70
MESSER	74,849.50
MESSER	44,909.70
MESSER	14,969.90
MESSER	44,909.70
MESSER	29,939.80
MESSER	74,849.50
Ukupno	568,856.20
Lekovi	
VEGA	171,503.75
B. Braun Adria RSRB d.o.o.	1,210.00
VEGA	2,010.58
VEGA	98,876.80
VEGA	2,071.30
VEGA	16,270.43
Sopharma Trading	1,120.35
Sopharma Trading	3,734.50
Sopharma Trading	27,606.15
Sopharma Trading	31,761.73
Sopharma Trading	4,868.82
Sopharma Trading	19,118.55
FARMALOGIST	2,756.50
FARMALOGIST	18,911.20
FARMALOGIST	21,505.11
FARMALOGIST	28,770.06
FARMALOGIST	50,191.13
FARMALOGIST	33,590.59
FARMALOGIST	40,893.60
FARMALOGIST	47,373.15
FARMALOGIST	45,722.60
FARMALOGIST	43,650.70
FARMALOGIST	7,942.99
FARMALOGIST	40,893.60
FARMALOGIST	17,483.40
FARMALOGIST	4,487.67
VEGA	99,128.81
FARMALOGIST	17,803.50
FARMALOGIST	15,238.30
FARMALOGIST	45,209.89
VEGA	98,876.80
VEGA	504,332.62
VEGA	1,008.04
VEGA	234,663.44
VEGA	889.79
VEGA	2,382.16
VEGA	11,480.48
VEGA	10,417.44
VEGA	78,265.44
VEGA	5,622.87
PHOENIX PHARMA	34,218.80
PHOENIX PHARMA	14,476.00
PHOENIX PHARMA	159,167.80
PHOENIX PHARMA	25,300.00

PHOENIX PHARMA	2,579.94
PHOENIX PHARMA	122,390.40
PHOENIX PHARMA	6,208.29
PHOENIX PHARMA	153,128.80
PHOENIX PHARMA	13,308.24
PHOENIX PHARMA	148,357.00
PHOENIX PHARMA	1,668.65
PHOENIX PHARMA	4,436.08
PHOENIX PHARMA	3,640.34
PHOENIX PHARMA	242,451.00
PHOENIX PHARMA	27,660.82
PHOENIX PHARMA	94,330.94
PHOENIX PHARMA	41,912.20
PHOENIX PHARMA	7,982.48
PHOENIX PHARMA	11,973.72
PHOENIX PHARMA	14,459.50
PHOENIX PHARMA	3,786.42
PHOENIX PHARMA	1,960.64
PHOENIX PHARMA	1,591.81
PHOENIX PHARMA	3,640.34
PHOENIX PHARMA	11,973.72
Pfizer SRB d.o.o.	40,013.16
MEDIKUNION	18,502.27
MEDIKUNION	23,920.21
MEDIKUNION	1,124.20
	40,591.00
Ukupno	3,186,399.61
Sanitetski materijal	
MEDILABOR	13,650.00
Ukupno	13,650.00
Mikrobiologija	
PRO MEDIA	4,572.00
PRO MEDIA	5,652.00
PRO MEDIA	624.00
PRO MEDIA	1,560.00
PRO MEDIA	9,780.00
YUNYCOM	120,120.00
VICOR	46,800.00
MEDICINA MILOŠEVIĆ	60,000.00
MEDICINA MILOŠEVIĆ	75,000.00
Ukupno	324,108.00
Citostatici	
PHOENIX PHARMA	89,298.00
PHOENIX PHARMA	149,712.40
PHOENIX PHARMA	53,202.27
VEGA	56,727.88
VEGA	8,573.86
Sopharma Trading	16,490.76
Sopharma Trading	36,616.80
VEGA	70,909.85
Ukupno	481,531.82
Ishrana bolesnika	
SELECTA	2,067.41
SELECTA	4,834.50
SELECTA	5,742.00
SELECTA	3,845.50
KOMERCSERVIS PRODUKT CO	10,788.60
SELECTA	2,200.00
SELECTA	5,183.75

SELECTA	3,717.00
SELECTA	5,856.00
SELECTA	1,210.00
SELECTA	1,947.00
SELECTA	3,666.50
SELECTA	4,340.50
KOMERCISERVIS PRODUKT CO	6,216.30
SELECTA	2,723.50
SELECTA	1,534.50
SELECTA	5,742.00
SELECTA	1,100.00
SELECTA	1,237.50
SELECTA	4,752.00
SELECTA	6,491.20
SELECTA	3,927.00
SELECTA	998.25
SELECTA	3,600.00
SELECTA	2,420.00
AS-BRAČA STANKOVIĆ DOO	841.50
AS-BRAČA STANKOVIĆ DOO	841.50
AS-BRAČA STANKOVIĆ DOO	841.50
AS-BRAČA STANKOVIĆ DOO	841.50
AS-BRAČA STANKOVIĆ DOO	841.50
AS-BRAČA STANKOVIĆ DOO	841.50
AS-BRAČA STANKOVIĆ DOO	841.50
AS-BRAČA STANKOVIĆ DOO	1,171.50
AS-BRAČA STANKOVIĆ DOO	841.50
KNJAZ MILOŠ	2,496.00
KNJAZ MILOŠ	3,120.00
KNJAZ MILOŠ	2,496.00
KNJAZ MILOŠ	2,496.00
KNJAZ MILOŠ	1,872.00
Nedeljković Radoslav preduzetnik Klanica prerada mesa	3,545.70
Nedeljković Radoslav preduzetnik Klanica prerada mesa	8,085.00
Nedeljković Radoslav preduzetnik Klanica prerada mesa	18,052.98
Nedeljković Radoslav preduzetnik Klanica prerada mesa	19,436.16
Nedeljković Radoslav preduzetnik Klanica prerada mesa	35,065.74
Nedeljković Radoslav preduzetnik Klanica prerada mesa	8,051.74
Nedeljković Radoslav preduzetnik Klanica prerada mesa	1,235.30
Nedeljković Radoslav preduzetnik Klanica prerada mesa	12,478.00
Nedeljković Radoslav preduzetnik Klanica prerada mesa	7,893.18
Nedeljković Radoslav preduzetnik Klanica prerada mesa	5,167.49
Nedeljković Radoslav preduzetnik Klanica prerada mesa	12,672.00
SELECTA	4,625.53
Ukupno	252,833.33
Laboratorija	
PRO MEDIA	1,512.00
PRO MEDIA	66,252.00
PRO MEDIA	44,832.00
PRO MEDIA	64,740.00
PRO MEDIA	34,272.00
PRO MEDIA	44,832.00
LABTEH	78,800.00
LABTEH	152,400.00
LABTEH	181,600.00
LABTEH	146,400.00
LABTEH	181,600.00
SCOR	7,080.00
SCOR	42,720.00

SCOR	18,396.00
SCOR	6,720.00
SCOR	42,780.00
SCOR	25,080.00
SCOR	24,186.00
YUNYCOM	25,800.00
Ukupno	1,190,002.00
Ukupno	8,951,622.21