

**DNEVNI FINANSIJSKI IZVEŠTAJ**  
**OPŠTA BOLNICA ĆUPRIJA**  
**Miodraga Novakovića 78**  
**Podračun: 840-0000000787661-65**

Datum: 20.05.2024. godine

**STANJE SREDSTAVA NA TEKUĆEM RAČUNU NA DAN 16.05.2024** **32.039.514,19**

<b>Prethodno stanje</b>	<b>30.539.860,81</b>
<b>Uplate na tekući račun</b>	<b>102.516.835,93</b>
<b>Isplate sa tekućeg računa</b>	<b>101.017.182,55</b>
<b>UKUPNO</b>	<b>32.039.514,19</b>

**UPLATE**

<b>RFZO PLATE 07A</b>	<b>74.200.822,26</b>
<b>RFZO ENERGENTI 07C</b>	<b>3.844.771,93</b>
<b>RFZO LEKOVI U ZDRAVSTVENOJ USTANOVI 071</b>	<b>6.107.372,02</b>
<b>RFZO CITOSTATICI SA LISTE LEKOVA 073</b>	<b>280.422,49</b>
<b>RFZO SANITETSKI I MED.POTROŠNI MATERIJAL 085</b>	<b>5.997.587,20</b>
<b>RFZO IMPLANTANTI U ORTOPEDIJI 085</b>	<b>296.208,00</b>
<b>RFZO OSTALI UGRADNI MATERIJAL 084</b>	<b>19.565,70</b>
<b>RFZO DIJALIZNI MATERIJAL 080</b>	<b>7.946.342,80</b>
<b>RFZO OTPREMINE 07T</b>	<b>1.488.333,45</b>
<b>RFZO EPOETINI 074</b>	<b>2.251.795,28</b>
<b>OSTALE ISPLATE/UPLATE</b>	<b>83.614,80</b>
<b>UKUPNO UPLATE</b>	<b>102.516.835,93</b>

**IZVRŠENA PLAĆANJA PO NAMENAMA**

<b>PLATE 07A</b>	<b>74.255.817,13</b>
- OBJEDINJENA NAPLATA POREZA	28.008.761,24
- OPŠTA BOLNICA ĆUPRIJA	46.247.055,89
<b>ENERGENTI 07C</b>	<b>3.844.771,93</b>
- EPS SNABDEVANJE AD	3.844.771,93
<b>OSTALI TROŠKOVI I MATERIJAL 07E</b>	<b>17.300,00</b>
- MAJ TRGOVINA STR	17.300,00
<b>LEKOVI U ZDRAVSTVENOJ USTANOVI 071</b>	<b>6.107.372,02</b>
- ADOC	53.609,27
- B.BRAUN ADRIA RSRB	203.585,80
- BEOHEM-3 DOO	703.136,28
- BOEHRINGER	314.801,52
- ECOTRADE BG	42.636,00
- FARMA LOGIST DOO	402.408,05
- INPHARM CO DOO	268.821,54
- MEDIKUNION DOO	121.013,20
- PHARMASWISS	3.996,74
- PHOENIX PHARMA DOO	2.401.542,29
- SOPHARMA TARDING DOO	452.994,96
- VEGA	1.138.826,37

<b>CITOSTATICI SA LISTE LEKOVA 073</b>	<b>280.422,49</b>
- FARMA LOGIST DOO	166.667,27
- PHOENIX PHARMA DOO	5.743,10
- SOPHARMA TARDING DOO	108.012,12
<b>SANITETSKI I MED.POTROŠNI MATERIJAL 085</b>	<b>5.777.267,20</b>
- AMICUS SRB DOO	11.188,80
- EAST DIAGNOSTICS DOO	154.020,00
- ENGEL DOO	1.771,20
- ESENSA DOO	1.614.471,40
- FLORA KOMERC	12.252,00
- LAYON DOO	36.208,00
- MEDI LABOR DOO	35.651,00
- PHOENIX PHARMA DOO	127.860,00
- PRIZMA TRADE DOO	6.840,00
- REMED DOO	89.400,00
- SN MEDIC DOO	33.600,00
- TEAMEDICAL DOO	3.313.315,20
- VEGA	333.921,60
- VISION EXPERTS	6.768,00
<b>IMPLANTANTI U ORTOPEDIJI 078</b>	<b>296.208,00</b>
- NARCISSUS	214.170,00
- ORTHO Aid DOO	82.038,00
<b>OSTALI UGRADNI MATERIJAL 084</b>	<b>19.565,70</b>
- OPTICUS DOO	19.565,70
<b>DIJALIZNI MATERIJAL 080</b>	<b>7.946.342,80</b>
- ECOTRADE BG	4.182.156,00
- FARMA LOGIST DOO	233.481,60
- MAGNA PHARMACIA	975.546,00
- NIPRO	2.422.640,00
- SOPHARMA TARDING DOO	132.519,20
<b>EPOETINI 074</b>	<b>1.436.574,13</b>
- ADOC	739.878,35
- AMICUS SRB DOO	401.397,26
- MAGNA PHARMACIA	86.408,52
- PHOENIX PHARMA DOO	208.890,00
<b>Ostala plaćanja</b>	<b>1.035.541,15</b>
<b>UKUPNO ISPLATE</b>	<b>101.017.182,55</b>