

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

Datum: 08.04.2024. godine

**STANJE SREDSTAVA NA TEKUĆEM RAČUNU NA DAN 27.03.2024** **30.236.238,13**

<b>Prethodno stanje</b>	<b>30.225.888,82</b>
<b>Uplate na tekući račun</b>	<b>58.434.927,18</b>
<b>Isplate sa tekućeg računa</b>	<b>58.424.577,87</b>
<b>UKUPNO</b>	<b>30.236.238,13</b>

**UPLATE**

<b>RFZO ENERGENTI 07C</b>	<b>9.911.859,47</b>
<b>RFZO LEKOVI U ZDRAVSTVENOJ USTANOVI 071</b>	<b>16.717.647,50</b>
<b>RFZO CITOSTATICI SA LISTE LEKOVA 073</b>	<b>663.690,74</b>
<b>RFZO SANITETSKI I MED.POTROŠNI MATERIJAL 085</b>	<b>8.751.830,71</b>
<b>RFZO IMPLANTANTI U ORTOPEDIJI 085</b>	<b>830.500,00</b>
<b>RFZO OSTALI UGRADNI MATERIJAL U ORTOPED. 077</b>	<b>1.053.800,00</b>
<b>RFZO DIJALIZNI MATERIJAL 080</b>	<b>15.374.964,00</b>
<b>RFZO EPOETINI 074</b>	<b>5.119.465,76</b>
<b>PARTICIPACIJA</b>	<b>11.169,00</b>
<b>UKUPNO UPLATE</b>	<b>58.434.927,18</b>

**IZVRŠENA PLAĆANJA PO NAMENAMA**

<b>ENERGENTI 07C</b>	<b>9.911.859,47</b>
- EPS SNABDEVANJE AD	4.300.072,81
- SRBIJAGAS JP	5.611.786,66
<b>OSTALI TROŠKOVI I MATERIJAL 07E</b>	<b>819,69</b>
- NAKNADE ZA USLUGE KOJI VRŠI UT	819,69
<b>LEKOVI U ZDRAVSTVENOJ USTANOVI 071</b>	<b>16.717.647,50</b>
- ADOC	55.109,45
- AMICUS SRB DOO	159.763,19
- B.BRAUN ADRIA RSRB	144.474,00
- BEOHEM-3 DOO	1.875.030,08
- BOEHRINGER	524.669,20
- FARMA LOGIST DOO	3.582.771,72
- INOPHARM DOO	900.225,70
- INPHARM CO DOO	137.282,20
- MEDICA LINEA PHARM	57.722,72
- MEDIKUNION DOO	196.588,15
- PFIZER SRB DOO	27.984,88
- PHARMASWISS	32.552,08
- PHOENIX PHARMA DOO	3.286.860,72
- SOPHARMA TARDING DOO	1.977.276,62
- VEGA	3.759.336,79
<b>CITOSTATICI SA LISTE LEKOVA 073</b>	<b>663.690,74</b>

- ADOC	21.476,40
- AMICUS SRB DOO	117.632,46
- FARMA LOGIST DOO	428.572,98
- PHARMASWISS	11.100,43
- SOPHARMA TARDING DOO	84.908,47
<b>SANITETSKI I MED.POTROŠNI MATERIJAL 085</b>	<b>8.403.010,71</b>
- B.BRAUN ADRIA RSRB	28.985,00
- BIOTEC MEDICAL DOO	29.040,00
- DENTA BP PHARM	42.000,00
- ESENSA DOO	1.398.761,15
- EUROMEDICINA	200.292,00
- FLORA KOMERC	14.354,40
- FUTURE PHARM DOO	137.720,00
- GOSPER D.O.O.	91.332,00
- LAYON DOO	60.782,00
- MAGNA PHARMACIA	271.584,00
- MAKLER DOO	66.480,00
- MEDI LABOR DOO	51.686,80
- PHOENIX PHARMA DOO	143.040,00
- PRIZMA TRADE DOO	6.840,00
- PROFESIONAL MEDIC DOO	163.200,00
- SOUL MEDICAL DOO	21.132,00
- SUPERLAB	1.818,00
- TEAMEDICAL DOO	3.887.854,80
- VEGA	846.439,20
- YUNYCOM	939.669,36
<b>IMPLANTANTI U ORTOPEDIJI 078</b>	<b>830.500,00</b>
- ORTHO AID DOO	830.500,00
<b>OSTALI UGRADNI MATERIJAL U ORTOPED. 077</b>	<b>1.053.800,00</b>
- ORTOKON DOO	173.800,00
- TRAFFIX	880.000,00
<b>DIJALIZNI MATERIJAL 080</b>	<b>15.374.964,00</b>
- AMICUS SRB DOO	658.900,00
- ECOTRADE BG	3.380.762,00
- FARMA LOGIST DOO	583.704,00
- MAGNA PHARMACIA	1.683.968,00
- MEDICON D.O.O.DEČ	1.479.720,00
- NIPRO	7.587.910,00
<b>EPOETINI 074</b>	<b>2.173.693,72</b>
- ADOC	888.671,08
- AMICUS SRB DOO	684.380,40
- MAGNA PHARMACIA	172.817,04
- PHOENIX PHARMA DOO	427.825,20
<b>Ostala plaćanja</b>	<b>3.294.592,04</b>
<b>UKUPNO ISPLATE</b>	<b>58.424.577,87</b>