SPECIJALNA BOLNICA ZA PLUĆNE BOLESTI „DR VASA SAVIĆ“ ZRENJANIN

DNEVNI FINANSIJSKI IZVEŠTAJ

| Stanje sredstava na dan 10.08.2026. | | |
|---|---|---|
| 1 | Stanje prethodnog dana | 785,154.41 |
| 2 | Uplata sredstava od FOND-a | 2,380,671.70 |
| 3 | Uplate AP Vojvodine | |
| 4 | Ostale uplate | 300.00 |
| 5 | Prenos sredstava sa računa sopstvenih sredstava | |
| 6 | Isplaćeno dana | 2,395,671.70 |
| | Ukupno: | 770,454.41 |

| Izvršena plaćanja u skladu sa dospelim obavezama po elementima iz ugovora | | |
|---|---|---|
| 1 | Plate zaposlenih | |
| 2 | Putni troškovi | |
| 3 | Energenti | 43,478.88 |
| 4 | Ostali materijalni troškovi | 15,000.00 |
| 5 | Jubilarne nagrade | |
| 6 | Otpremnine | |
| 7 | Ishrana | |
| 8 | Lekovi | 1,455,001.74 |
| 9 | Lekovi van liste | |
| 10 | Sanitetski materijal | 97,452.00 |
| 11 | Citostatici | 205,241.08 |
| 12 | Reagensi | 579,498.00 |
| 13 | Ostale isplate | |
| 14 | Kiseonik | |
| | Ukupno: | 2,395,671.70 |

СПЕЦИЈАЛНА БОЛНИЦА ЗА ПЛУЋНЕ БОЛЕСТИ «ДР ВАСА САВИЋ»
23101 Зрењанин, ул. Петефијева 4
Тел: (023) 534-368, Тел/Факс: (023) 561-115
ПИБ: 101161066 Матични број: 08671923 Регистарски број: 8215085468
Жиро рачун: 840-471661-84 E-mail: office@plucna.co.rs www.plucna.co.rs

Dana:10.08.2026.
134/176

REPUBLIČKI FOND ZA ZDRAVSTVENO OSIGURANJE
Filijala za srednje - banatski okrug
Kralja Aleksandra I Karadjordjevića 2a
23000 Zrenjanin

**SPECIFIKACIJA O IZVRŠENOM PLAĆANJU DOBAVLJAČIMA**

**10.08.2026.**

| | |
|---|---|
| energenti | |
| Srbija gas JP | 43,478.88 |
| | **43,478.88** |
| | |
| lekovi | |
| VEGA Pharmaceutical logistics doo Valjevo | 74,118.00 |
| PHOENIX PHARMA | 28,267.80 |
| PHOENIX PHARMA | 10,186.44 |
| PHOENIX PHARMA | 47,113.00 |
| Sopharma Trading | 19,432.20 |
| Sopharma Trading | 19,259.24 |
| VEGA Pharmaceutical logistics doo Valjevo | 111,187.89 |
| FARMALOGIST | 12,644.94 |
| FARMALOGIST | 64,396.20 |
| PHOENIX PHARMA | 37,690.40 |
| B. Braun Adria RSRB d.o.o. | 7,084.00 |
| Sopharma Trading | 22,386.32 |
| FARMALOGIST | 46,531.65 |
| FARMALOGIST | 67,624.37 |
| FARMALOGIST | 1,197.50 |
| VEGA Pharmaceutical logistics doo Valjevo | 211,840.20 |
| Sopharma Trading | 138,820.22 |
| FARMALOGIST | 57,188.84 |
| FARMALOGIST | 33,301.29 |
| FARMALOGIST | 20,374.20 |
| Sopharma Trading | 17,270.50 |
| Sopharma Trading | 67,007.60 |
| FARMALOGIST | 1,765.72 |
| Sopharma Trading | 33,579.48 |
| Sopharma Trading | 13,444.04 |
| FARMALOGIST | 9,605.18 |
| FARMALOGIST | 33,813.60 |
| VEGA Pharmaceutical logistics doo Valjevo | 88,941.60 |
| FARMALOGIST | 5,419.26 |
| FARMALOGIST | 28,954.20 |
| VEGA Pharmaceutical logistics doo Valjevo | 4,848.58 |
| VEGA Pharmaceutical logistics doo Valjevo | 47,586.00 |
| Sopharma Trading | 72,121.28 |
| | **1,455,001.74** |
| | |
| citostatici | |
| PHOENIX PHARMA | 87,615.00 |
| Sopharma Trading | 36,787.30 |
| PHOENIX PHARMA | 5,152.62 |
| PHOENIX PHARMA | 10,305.24 |
| PHOENIX PHARMA | 65,380.92 |
| | **205,241.08** |

| | |
|---|---|
| reagensi | |
| SCOR | 11,280.00 |
| LABTEH | 193,615.20 |
| LABTEH | 56,736.90 |
| LABTEH | 258,287.70 |
| YUNYCOM | 33,660.00 |
| PROMEDIA | 25,918.20 |
| | **579,498.00** |
| | |
| sanitetski | |
| Flora Komerc DOO | 782.40 |
| Flora Komerc DOO | 1,629.60 |
| PRIVREDNO DRUSTVO ZA PROIZVODNJU FARMACEUTSKIH I HEMIJSKIH PROIZVODA ZOREX PHARMA DOO SABAC | 95,040.00 |
| | **97,452.00** |
| | |
| OMT | |
| EM Commerce DOO | 15,000.00 |
| | **15,000.00** |
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