

		20.11.2014			
	stanje	odliv	priliv	ново stanje	
pr-metadonski centar	1.84			1.84	
plate 2014	0.17			0.17	
plate 2014(povračaj)	0.30			0.30	
invalidi	0.00			0.00	
otpremnine	62,992.00	62,992.00		0.00	
jubilarne nagrade	0.00			0.00	
prevoz2014	0.78			0.78	
lekovi	22,948,293.14	39,974.39		22,908,318.75	
lek sa c liste	2,311,686.08	164,076.00		2,147,610.08	
dijaliza	35,992,651.86			35,992,651.86	
citostatici	2,406,691.41	19,106.36		2,387,585.05	
ishrana bolesnika	0.00			0.00	
Energenti	9,188,495.84			9,188,495.84	
materijalni troskovi	0.00			0.00	
sanitetski mat	34,527,288.11	290,755.08		34,236,533.03	
stentovi	0.00			0.00	
Pejsmejkeri	-0.03			-0.03	
Ugradni mat u ortopediji	263,849.52			263,849.52	
Implantati u ort	1,068,653.67	272,257.60		796,396.07	
ostali ugrad mat	837,338.06	118,272.00		719,066.06	
Graftovi	0.00			0.00	
otpremnine	0.00			0.00	
krv	0.00			0.00	
Revask-sanit.	0.00			0.00	
Revask.lek-angio	0.00			0.00	
Revaskul.-zrad	113,313.86			113,313.86	
Ravaskul.-ind tr	0.00			0.00	
participacija	31,328.79	5,780.00	23,800.00	49,348.79	
lekovi van liste	51,867.96			51,867.96	
uprava za biomedicinu	0.00			0.00	
MZ	0.00			0.00	
porod.	0.12			0.12	
sopstvena	0.00			0.00	
	109,804,453.48	973,213.43	23,800.00	108,855,040.05	
	pozajmice sanitetski				
	datum pozajmice	iznos	vraćeno	datum vraćanja	ostatak
prinudna ABC	14.02.2014.	363,867.71			363,867.71
prinudna ABC	06-02-14	34,395.50			34,395.50
vema	06.02.2014.	324,664.88			
			63,351.48	11-06-14	261,313.40
prinud.rada n	04-03-14	100,140.45			100,140.45

prin.dikanović	06-03-14	408,059.27			408,059.27
uroš spasojević	19-03-14	22,188.00			22,188.00
eloksal	01-04-14	537,257.11			537,257.11
prin Pavlović Zoran	10-06-14	25,064.36			25,064.36
prin.medikon	12-06-14	276,962.49			276,962.49
prinudna otpr.mionid	08-08-14	355,289.49			355,289.49
privredni sud	25-09-14	15,342.00			15,342.00
prinudna naplata	25-09-14	4,400.00			4,400.00
		2,467,631.26	63,351.48		2,404,279.78
pozajmice revaskularizacija sanit.					
	datum pozajmice	iznos	vraćeno	datum vraćanja	ostatak
simens	14.02.2014.	770,560.53			
			29,417.99	16-06-14	
			22,345.00	17-06-14	
			5,870.03	18-06-14	
			21,074.14	23-06-14	
			80,000.00	27-06-14	
			33,735.43	27-06-14	
			44,473.00	30-06-14	
			9,895.43	30-06-14	
			26,562.54	30-06-14	
			32,436.68	08-07-14	
			31,711.90	09-07-14	
			28,075.00	15-07-14	
			1,939.44	07-08-14	
			25,232.00	14-08-14	
			26,565.00	27-08-14	
			11,770.00	01-09-14	
			31,812.00	09-10-14	
			52,107.00	17-10-14	
			29,570.50	30-10-14	
			25,000.00	04-11-14	
		770,560.53	569,593.08		200,967.45
pozajmica revaskularizacija lek					
	datum pozajmice	iznos	vraćeno	datum vraćanja	ostatak
vodovod	12.02.2014.	400,000.00			400,000.00
građ.zemljište	14.02.2014.	244,087.20			244,087.20
vidrak	19.05.2014.	160,000.00			160,000.00
dunav	21.05.2014	400,000.00			400,000.00
dunav	28.05.2014	350,000.00			350,000.00
dunav	06.06.2014	200,000.00			200,000.00
fak.vodovod	11-03-14	350,000.00			350,000.00
bimed(pejsmekeri)	08-07-14	226,932.80			226,932.80
vema	06.02.2014.	258,161.10			

			25,725.57	17-10-14	
			31,202.23	18-11-14	201,233.30
		2,589,181.10	56,927.80	0.00	2,532,253.30
	pozajmica Ministarstva zdravlja				
	datum pozajmice	iznos	vraćeno	datum vraćanja	ostatak
vidrak	17-01-14	163,351.72			163,351.72
vodovod faktoring	14.04.2014.	210,000.00			210,000.00
provizija	23-06-14	72,448.61			72,448.61
provizija	11-07-14	32,281.11			32,281.11
energenti	15-07-14	3,000.00			3,000.00
amstel	18-07-14	11,748.00			11,748.00
provizija	21-07-14	21,056.23			21,056.23
					513,885.67

	pozamica od sopstvenih sredstava za graftove				
graftovi-dijamed	02-10-14	15,066.39			15,066.39

