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| **Dom zdravlja "Veljko Vlahović" Vrbas** | | | |  | |  | |
| **TEKUĆI RAČUN 840-788661-72** | | | | **01.08.2019.** | |  | |
| **Redni broj** | **POČETNO STANJE** | **80.433,96** | |  | |
| **1** | PARTICIPACIJA | 7.750,00 | |  | |
| **2** | PARTICIPACIJA-STOMATOLOGIJA | 6.355,00 | |  | |
| **UKUPNO** | | **94.538,96** | |  | |
| **utrošena sredstva** | | 11.456.229,01 | |  | |
| **STANJE NA RAČUNU** | | **249.624,41** | |  | |
|  |  |  | |  | |
| **Izvršena plaćanja na dan 01.08.2019.godine** | | | | | |
|  |  |  | |  | |
| **Namena** | **Naziv dobavljača** | **Iznos** | | **Ukupno  po nameni** | |
| **plata** | **PRIM.ZZ** | **8.816.167,55** | |  | |
|  | **STOM.ZZ** | **1.085.774,59** | |  | |
|  | **STOM.ZZ- NEUGOVORENI** | **162.373,69** | |  | |
|  | **PRIM.ZZ- NEUGOVORENI** | **203.077,95** | | **10.267.393,78** | |
| **prevoz** | **PRIM.ZZ** | **917.764,92** | |  | |
|  | **STOM.ZZ** | **235.151,10** | |  | |
|  | **STOM.ZZ- NEUGOVORENI** | **14.591,78** | |  | |
|  | **PRIM.ZZ- NEUGOVORENI** | **14.349,00** | | **1.181.856,80** | |
| **ostali troskovi** | **NAKNADE ZA USLUGE KOJE VRSI UT** | **6.978,43** | | **6.978,43** | |
| **UKUPNO** |  | **11.456.229,01** | | **11.456.229,01** | |