

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,870,372.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562099000016208 153502540 - 562099000016208;4400959260004;712173;010719;310719;002;0000000;0000000007 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,113.75
2	5550010010750673 153519866 - 5550010010750673;4400379180003;712173;010719;310719;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,085.35
3	1610200040780256 153517379 - 1610200040780256;4402369530009;712173;010719;310719;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	400.83
4	1610200007970006 153530197 - 1610200007970006;4227031530066;712173;010719;310719;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	341.50
5	5550070022598929 153534430 - 5550070022598929;4400946870008;712173;010719;310719;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	265.78
6	5551000036814766 153493654 - 5551000036814766;4404255600000;731212;010719;310719;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
7	3383502200653059 153530204 - 3383502200653059;4272016790065;712173;010819;310819;002;0000000;0000000002 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR	0.00	162.08
8	1990470004298603 153501513 - 1990470004298603;4218032600069;712173;010719;310719;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	130.34
9	5550090100225797 153496507 - 5550090100225797;4400632340004;712173;010619;300619;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	96.00
10	161000009630074 153517080 - 161000009630074;4200012160830;712173;010719;310719;002;0000000;0170279707 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	70.99
11	5550080000271420 153514853 - 5550080000271420;4400490370008;712173;010819;310819;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	59.77
12	5553000022069890 153523052 - 5553000022069890;4503395050008;712173;010819;310819;103;0000000;0000000000 /	LANE SP SVETOG SAVE BB TESLIC	0.00	56.89
13	5551000013946240 153522810 - 5551000013946240;4403702690007;712173;010719;310719;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	56.13
14	1995620057290561 153501499 - 1995620057290561;4400687750007;712173;060819;060819;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	48.65
15	5551000024558428 153548858 - 5551000024558428;4502367900008;712173;010719;310719;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	46.06
16	5551000013946240 153523236 - 5551000013946240;4403702690007;712173;010719;310719;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	44.96
17	5551000034389863 153528337 - 5551000034389863;4404199850006;712173;010819;310819;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	40.11
18	1610000165750022 153530553 - 1610000165750022;4501448790006;712173;010719;310719;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	39.90
19	5673431100051592 153529722 - 5673431100051592;4403943540006;712173;070819;070819;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	30.85
20	5540040030000676 153530016 - 5540040030000676;4401326780005;712173;010719;310719;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	27.85
21	1995720030929642 153543576 - 1995720030929642;4402204020006;712173;010819;310819;005;0000000;0000000007 /	BG-ELEKTRONIK DOO,ME E SELIMOVICA 45,BIJELJINA	0.00	27.19
22	1941100062100122 153544058 - 1941100062100122;4400314210002;712173;070819;070819;005;0000000;0000000000 /	NOVOFORM DOO	0.00	21.10
23	5514502211523417 153529290 - 5514502211523417;4403056700007;712173;010719;310719;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.78
24	5550020202924890 153492597 - 5550020202924890;4400570560002;712173;010719;310719;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.21

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674631100010307 153516175 - 5674631100010307;4403991940008;712173;010719;310719;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	18.33
	Budžetsko plaćanje			
26	5520260002405844 153544091 - 5520260002405844;4507200710004;712173;010719;311219;011;0000000;0000000000 /	MS ELEKTRONIK DUBAJIĆ M. S.P.GAVR	0.00	17.50
	Budžetsko plaćanje			
27	5673431100005032 153530991 - 5673431100005032;4400388840008;712173;010719;310719;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA	0.00	17.30
	Budžetsko plaćanje			
28	1941460004104192 153517143 - 1941460004104192;4507899770007;712173;010719;310719;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	16.70
	Budžetsko plaćanje			
29	5520150002674685 153530608 - 5520150002674685;4402102700002;712173;010719;310719;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	16.22
	Budžetsko plaćanje			
30	5550010012632667 153493975 - 5550010012632667;4402806850000;712173;010519;310519;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	15.37
	UPL SOLIDARNOSTI			
31	5557000044048823 153500124 - 5557000044048823;4511034160006;712173;070819;070819;088;0000000;0000000000 /	UGOSTITELJSTVO CAFFE TOSCANA SLAVOJKA MIROVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	14.80
	SOLIDARNOST			
32	5554000036191585 153534987 - 5554000036191585;4510503040002;712173;010719;310719;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	13.56
	SOLIDAR			
33	5674832500002276 153530526 - 5674832500002276;4507336370002;712173;010719;310719;089;0000000;0000000000 /	GERBI STR PALE	0.00	13.50
	Budžetsko plaćanje			
34	5674832500701743 153515962 - 5674832500701743;4504350080000;712173;010719;310719;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	13.50
	Budžetsko plaćanje			
35	5674831100026011 153501412 - 5674831100026011;4404454550003;712173;010719;310719;085;0000000;0000000000 /	2M GRUPA DOO ISTOCNA ILIDZA	0.00	13.42
	Budžetsko plaćanje			
36	5517902220949028 153502687 - 5517902220949028;4403988480004;712173;010719;310719;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.53
	Budžetsko plaćanje			
37	5514602204072260 153543708 - 5514602204072260;4401281230009;712173;010719;310719;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	12.16
	Budžetsko plaćanje			
38	5722860000150649 153517460 - 5722860000150649;4403778910006;712173;010719;310719;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	11.67
	Budžetsko plaćanje			
39	553000039242285 153500231 - 553000039242285;4508315580003;712173;010119;300619;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KAJGANIĆ KAJGANIĆ NEBOJŠA S.P. DOBOJ	0.00	10.25
	UPLATA DOPRINOS SOLID			
40	5540010000008035 153542644 - 5540010000008035;4400330090009;712173;010719;310719;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.17
	Budžetsko plaćanje			
41	5550070021565782 153533739 - 5550070021565782;4402548540009;712173;010719;310719;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.16
	POSEBAN DOPRINOS ZA SOLIDARNSOR 07/19			
42	1610000130860092 153530918 - 1610000130860092;4403453700005;712173;010719;310719;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	10.09
	Budžetsko plaćanje			
43	5550070054255461 153455051 - 5550070054255461;4403502250002;712173;010719;310719;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.74
	SOLIDARNOST 07/19			
44	5722560000288210 153542942 - 5722560000288210;4404097340003;712173;010719;310719;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	9.50
	Budžetsko plaćanje			
45	5550090049885707 153527567 - 5550090049885707;4403324480007;712173;010719;310719;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	9.27
	07-08-2019 SOLIDARNOST			
46	5550090048383565 153527587 - 5550090048383565;4503612680007;712173;010719;310719;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	9.27
	07-08-2019 SOLIDARNOST			
47	1610550027970079 153500839 - 1610550027970079;4403442920003;712173;010319;310719;103;0000000;0000000007 /	MEGANET DOO TESLIC	0.00	9.24
	Budžetsko plaćanje			
48	5674431100001393 153516295 - 5674431100001393;4401345810004;712173;010719;310719;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.25
	Budžetsko plaćanje			

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49	5517102254048669 153516543 - 5517102254048669;4403669970007;712173;010719;310719;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	8.15
	Budžetsko plaćanje			
50	1610000129490064 153517075 - 1610000129490064;4403280330002;712173;010719;310719;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	7.80
	Budžetsko plaćanje			
51	5550060001119007 153506088 - 5550060001119007;4400259280004;712173;010719;310719;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2	0.00	7.46
	31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I			
52	5674831100024071 153543263 - 5674831100024071;4400573310007;712173;010519;310519;089;0000000;0000000000 /	VENTO DOO PALE	0.00	7.40
	Budžetsko plaćanje			
53	5540030000016085 153530713 - 5540030000016085;4400462910005;712173;011118;301118;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARE	0.00	7.18
	Budžetsko plaćanje			
54	5551000025163514 153534620 - 5551000025163514;4403965350006;712173;010719;310719;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.11
	07-08-2019 DOPRINOSI SOLIDARNOSTI			
55	5674832500022452 153543062 - 5674832500022452;4501582680004;712173;010719;310719;085;0000000;0000000000 /	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	6.75
	Budžetsko plaćanje			
56	5551000013946240 153524486 - 5551000013946240;4403702690007;712173;010719;310719;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.63
	POSEBAN DOPR ZA SOLID 07/19			
57	5551000036814766 153493301 - 5551000036814766;4404255600000;712173;010719;310719;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.29
	DOPRINOSI ZA SOLIDARNOST 07/2019			
58	5620050000197257 153543997 - 5620050000197257;4400096470005;712173;010719;310719;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	6.13
	Budžetsko plaćanje			
59	3381202253489850 153543176 - 3381202253489850;4227816930048;712173;010719;310719;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	6.10
	Budžetsko plaćanje			
60	5550000009522896 153546747 - 5550000009522896;4400349510009;712173;010719;310719;005;0000000;0000000000 /	TERMOMOD EXPORT IMPORT DOO HASE BB BIJELJINA	0.00	5.91
	07-08-2019 SOLIDARNOST			
61	1610450058380069 153502984 - 1610450058380069;4400175420005;712173;010719;310719;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	5.83
	Budžetsko plaćanje			
62	5553000033078517 153495800 - 5553000033078517;4404167900001;712173;010719;310719;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	5.79
	SREDSTVA SOLIDARNOSTI			
63	5620120000280043 153529007 - 5620120000280043;4501578730005;712173;010719;310719;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	5.66
	Budžetsko plaćanje			
64	1990470004298603 153501510 - 1990470004298603;4218032600310;712173;010719;310719;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	5.64
	Budžetsko plaćanje			
65	5550070003187968 153522943 - 5550070003187968;4401157140000;712173;010619;300619;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI	0.00	5.39
	SOL.ZA LIJEČ. DJECE 6/19			
66	5551000033511237 153493481 - 5551000033511237;4508712820002;712173;010719;310719;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.63
	FOND SOL.			
67	5520001572626143 153501906 - 5520001572626143;4402985920007;712173;010619;300619;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T	0.00	4.60
	Budžetsko plaćanje			
68	5514902219032361 153500942 - 5514902219032361;4403361090006;712173;010719;310719;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	4.59
	Budžetsko plaćanje			
69	1610000143630045 153503615 - 1610000143630045;4600034240045;712173;010719;310719;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	4.55
	Budžetsko plaćanje			
70	5554000011268405 153519488 - 5554000011268405;4508975910006;712173;010719;310719;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	4.50
	UPL.SOLID.			
71	5558000021151729 153499377 - 5558000021151729;4509484120000;712173;010719;310719;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
	POSEBAN DOPRINOSI ZA SOLIDARNOST			
72	5722260000106059 153543857 - 5722260000106059;4500626430004;712173;010719;310719;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb	0.00	4.50
	Budžetsko plaćanje			

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73	551002000060993 153529887 - 551002000060993;4400760000003;712173;010719;310719;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.36
	Budžetsko plaćanje			
74	5673011100004277 153501402 - 5673011100004277;4403716480005;712173;010719;310719;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	4.31
	Budžetsko plaćanje			
75	5550060004876690 153525716 - 5550060004876690;4400274320004;712173;010719;310719;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	4.14
	UPL. POSEBNOG DOP. ZA SOLIDARNOST			
76	5673431100022880 153501780 - 5673431100022880;4403445270000;712173;010719;310719;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.99
	Budžetsko plaćanje			
77	5550020050403157 153524603 - 5550020050403157;4403188870009;712173;010519;300519;089;0000000;0000000000 /	"XXX" D.O.O. PALE	0.00	3.87
	DOPRINOS ZA SOLIDARNOST			
78	5551000013946240 153523651 - 5551000013946240;4403702690007;712173;010719;310719;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
	POSEBAN DOPR ZA SOLIDARN 07/19			
79	1610000151840028 153501046 - 1610000151840028;4403979140004;712173;010719;310719;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	3.65
	Budžetsko plaćanje			
80	5550010012703283 153537923 - 5550010012703283;4403035610008;712173;010719;310719;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ	0.00	3.50
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
81	5550090000485256 153498047 - 5550090000485256;4503685130005;712173;070819;070819;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	3.50
	SOLIDARNOST			
82	5520430002784572 153517556 - 5520430002784572;4508228180007;712173;010719;310719;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA S.KARADORĐ	0.00	3.42
	Budžetsko plaćanje			
83	5552000025934323 153518073 - 5552000025934323;4403985890007;712173;010519;310519;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	3.42
	DOP.ZA SOLIDARN.			
84	5554000014127383 153497183 - 5554000014127383;4509120510007;712173;010719;310719;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIČA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	3.38
	UPL. SOLIDARNOSTI			
85	5510150002377298 153516462 - 5510150002377298;4400299400002;712173;010619;300619;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
	Budžetsko plaćanje			
86	5551000026978966 153505480 - 5551000026978966;4404015550005;712173;010719;310719;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	ASOLIDARNI DOP 07/2019			
87	5550000033738655 153546237 - 5550000033738655;4508419360005;712173;010719;310719;005;0000000;0000000000 /	PEKARA MIKIC RADE MIKIC SP STEFANA DECANSKOG 101 BIJELJINA	0.00	2.94
	SOLIDARNI DJECA U INO			
88	5620990000253761 153543543 - 5620990000253761;4503107520003;712173;010619;300619;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK	0.00	2.92
	Budžetsko plaćanje			
89	5550000024414239 153454626 - 5550000024414239;4501337290004;712173;010719;310719;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
	DOPR ZA SOLID			
90	5672412500142562 153530518 - 5672412500142562;4507114550002;712173;010719;310719;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
	Budžetsko plaćanje			
91	5673031100057820 153530406 - 5673031100057820;4401497590000;712173;010719;310719;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	2.87
	Budžetsko plaćanje			
92	1610450061300060 153503206 - 1610450061300060;4507901850005;712173;010819;310819;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.84
	Budžetsko plaćanje			
93	5722960000068776 153543112 - 5722960000068776;4403339160009;712173;010918;310119;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25	0.00	2.76
	Budžetsko plaćanje			
94	1990470004298603 153501511 - 1990470004298603;4218032600174;712173;010719;310719;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.76
	Budžetsko plaćanje			
95	1990470004298603 153501512 - 1990470004298603;4218032600352;712173;010719;310719;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.73
	Budžetsko plaćanje			
96	5674832500031376 153530525 - 5674832500031376;4509679720001;712173;010519;310519;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.71
	Budžetsko plaćanje			

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,870,372.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000026891128 153495359 - 5554000026891128;4509863900004;712173;010719;310719;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOP. ZA LIJEČENJE DJECE	0.00	2.65
98	555400006497072 153497744 - 555400006497072;4500950290002;712173;010619;070819;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST 06/19	0.00	2.63
99	5620998152615754 153529465 - 5620998152615754;4511002120002;712173;010719;310719;002;0000000;0000000000 /	DUM DUM DENIS RACIC S.P. BANJA LUKA KNJAZA MILOSA 64 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.62
100	5722760000028725 153542938 - 5722760000028725;4506313110007;712173;010719;310719;085;0000000;0000000000 /	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.LILIDŽA, MEŠE SELIMOVIĆA 24 Budžetsko plaćanje	0.00	2.57
101	5550020015901130 153537284 - 5550020015901130;4507254210007;712173;010719;310719;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLIDARNOST	0.00	2.50
102	562099000004277 153529018 - 562099000004277;4502411900002;712173;070819;070819;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.44
103	5520430002784766 153530836 - 5520430002784766;4508231050009;712173;010719;310719;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	2.42
104	5675612500001752 153543155 - 5675612500001752;4509255950007;712173;010719;310719;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	2.39
105	5551000013946240 153523334 - 5551000013946240;4403702690007;712173;010719;310719;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBNI DOPRINOS ZA SOLID 07/19	0.00	2.33
106	5551000013946240 153524100 - 5551000013946240;4403702690007;712173;010719;310719;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 07/19	0.00	2.33
107	5673732500007957 153543429 - 5673732500007957;4506540440005;712173;010719;310719;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	2.32
108	1610000156400095 153503205 - 1610000156400095;4404007290002;712173;010719;310719;056;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI Budžetsko plaćanje	0.00	2.30
109	5550070855577311 153514908 - 5550070855577311;4508598350009;712173;010819;310819;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	2.28
110	5673631100019960 153544002 - 5673631100019960;4404147380001;712173;010719;310719;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	2.26
111	1610000143670009 153503417 - 1610000143670009;4600034240037;712173;010719;310719;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.26
112	1610000143690088 153503423 - 1610000143690088;4600034240061;712173;010719;310719;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.26
113	1610000143700079 153503614 - 1610000143700079;4600034240070;712173;010719;310719;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.26
114	5550010003056633 153535515 - 5550010003056633;4501092590007;712173;010719;310719;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS ZA SOLIDA 07/2019	0.00	2.25
115	5520001547303711 153543850 - 5520001547303711;4508827210003;712173;010719;310719;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIŠ MUJČINOVIĆ Budžetsko plaćanje	0.00	2.24
116	5620990001124724 153529073 - 5620990001124724;4400794240003;712173;010719;310719;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.20
117	5672411100075990 153501771 - 5672411100075990;4403939270002;712173;010719;310719;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.97
118	5672412500142950 153516480 - 5672412500142950;4503538690003;712173;010719;310719;002;0000000;0000000000 /	STEFIGO VASILJIJA STANIC SP BANJALUKA Budžetsko plaćanje	0.00	1.80
119	5620110000259916 153529579 - 5620110000259916;4501436430004;712173;010719;310719;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC Budžetsko plaćanje	0.00	1.77
120	5710300000087548 153501186 - 5710300000087548;4510368320008;712173;010719;310719;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.70

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,870,372.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610600004260027 153503419 - 1610600004260027;4600034240029;712173;010719;310719;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	1.69
	Budžetsko plaćanje			
122	5672412500149255 153542610 - 5672412500149255;4510963630002;712173;010719;310719;002;0000000;0000000000 /	IMPRESS IGOR STANIC SP BANJALUKA	0.00	1.69
	Budžetsko plaćanje			
123	5675412500022714 153501791 - 5675412500022714;4510237220008;712173;010719;310719;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.64
	Budžetsko plaćanje			
124	5673431100061098 153516569 - 5673431100061098;4400317740002;712173;010719;310719;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.63
	Budžetsko plaćanje			
125	5520001840843850 153501518 - 5520001840843850;4510820870002;712173;010719;310719;028;0000000;0000000000 /	TULIPAN SP DOBOJ	0.00	1.61
	Budžetsko plaćanje			
126	3383802216148309 153517279 - 3383802216148309;4403232360005;712173;010719;310719;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.61
	Budžetsko plaćanje			
127	1610450059340078 153503686 - 1610450059340078;4403220780009;712173;010719;310719;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
	Budžetsko plaćanje			
128	5510370002613676 153529881 - 5510370002613676;4200691391101;712173;010719;310719;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.51
	Budžetsko plaćanje			
129	5520110000184212 153543602 - 5520110000184212;4503676490007;712173;010719;311219;033;0000000;0000000000 /	GEM SUR BIFE PANTIĆ VITOMIRSOL.D	0.00	1.50
	Budžetsko plaćanje			
130	5540010000514084 153542569 - 5540010000514084;4501298020002;712173;010719;310719;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.50
	Budžetsko plaćanje			
131	5620998076781445 153530398 - 5620998076781445;4403005620009;712173;010519;310519;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.50
	Budžetsko plaćanje			
132	5551000020670571 153524719 - 5551000020670571;4504527430006;712173;010719;310719;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	1.47
	FOND SOLIDARNOSTI ZA LIJEČENJE 07/2019			
133	5557000021887718 153519319 - 5557000021887718;4509547490007;712173;010619;300619;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.36
	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
134	5551000034991748 153498262 - 5551000034991748;4404200530002;712173;010719;310719;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
	DOPRIN SOLID PLATA 07/2019			
135	5558000039712194 153523724 - 5558000039712194;4510734100008;712173;010719;310719;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD	0.00	1.28
	POSEBAN DOPRINOS ZA SOLIDARNOST			
136	3383502200624638 153530568 - 3383502200624638;4402092980001;712173;010719;310719;002;0000000;0000000001 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	1.15
	Budžetsko plaćanje			
137	5675412500028437 153501778 - 5675412500028437;4511026650002;712173;010719;310719;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.15
	Budžetsko plaćanje			
138	1990570053333456 153501867 - 1990570053333456;4507443290003;712173;010719;310719;005;0000000;0000000007 /	S - COFFEE ZTR VL. JELIC SPASOJE	0.00	1.13
	Budžetsko plaćanje			
139	1610000143680097 153503418 - 1610000143680097;4600034240053;712173;010719;310719;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	1.13
	Budžetsko plaćanje			
140	5550010007208815 153546551 - 5550010007208815;4501310170007;712173;010719;310719;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13
	POSEBAN DOPRINOS FONDU SOLI 7/19			
141	5675412500020289 153501590 - 5675412500020289;4509909580000;712173;010719;310719;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.13
	Budžetsko plaćanje			
142	1610000028210036 153517626 - 1610000028210036;4501490640006;712173;010719;310719;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.13
	Budžetsko plaćanje			
143	5550010000254885 153546829 - 5550010000254885;4400356480000;712173;010719;310719;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.13
	SRED SOLI			
144	5540010000199513 153516163 - 5540010000199513;4501075230005;712173;010719;310719;005;0000000;0000000000 /	Malešević tr	0.00	1.13
	Budžetsko plaćanje			

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,870,372.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520040001803776 153530951 - 5520040001803776;4504364890004;712173;010619;300619;085;0000000;0000000000 / Budzetsko placanje	NESKOVIC SUR NESKOVIC SLADJANATRG I	0.00	1.12
146	5620058124793194 153531012 - 5620058124793194;4509363500000;712173;010519;310519;027;0000000;0000000000 / Budzetsko placanje	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.12
147	5520230002728904 153543826 - 5520230002728904;4508078190009;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	LIDER AGENCIJA SR KOVAČEVIĆ S.KRALJ	0.00	1.12
148	5514602204146465 153529888 - 5514602204146465;4509455610006;712173;010719;310719;103;0000000;0000000000 / Budzetsko placanje	MOBIL N NEBOJSA GAVRIĆ SP TESLIĆ	0.00	1.03
149	1610000178220051 153500832 - 1610000178220051;4404154320006;712173;010719;310819;002;0000000;0000000000 / Budzetsko placanje	TASTE AND TRADE DOO BANJA LUKA	0.00	1.02
150	1610000143670009 153503628 - 1610000143670009;4600034240037;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	0.92
151	5620128153949305 153503177 - 5620128153949305;4511091470003;712173;150719;310719;094;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	0.77
152	5620038139736821 153543049 - 5620038139736821;4404158400004;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
153	5517902220994424 153517341 - 5517902220994424;4404001170005;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	0.61
154	5540010000198349 153516162 - 5540010000198349;4501042570005;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	Auto skola Josipovic sp	0.00	0.56
155	5540010000548228 153516055 - 5540010000548228;4510886620007;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	BEAUTY N ZR - FRIZERSKO KOZMETICKI	0.00	0.56

UKUPAN PROMET 0.00 5,027.86

NOVO STANJE 3,875,400.30

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,875,400.30

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	2.107,00	5621921958941231	JAVNI PRIHODI RS
07.08.19 OPSTINA PALE TRANSAKCIO		4400583620004	787311	01/01/19 31/12/19 0000000 089 0000000000
554-007-00000438-25	0,00	1.506,49	5621921958939049	55400700000438254400151910001071217301071931
07.08.19 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven		4400151910001	712173	01/07/19 31/07/19 0000000 027 0000000000
552-037-00017074-87	0,00	806,78	5621921958952102	55203700017074874401903920008071217301071931
07.08.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA055314401903920008			712173	01/07/19 31/07/19 0000000 005 0000000000
562-007-00002668-05	0,00	670,62	5621921958948938	JAVNI PRIHODI RS
07.08.19 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/08/19 31/08/19 0000000 074 0000000000
571-060-00000430-10	0,00	256,48	5621921958973991	57106000000430104402953210008071217301061930
07.08.19 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? λ4402953210008			712173	01/06/19 30/06/19 0000000 067 0000000000
161-045-00673100-83	0,00	217,02	5621921958936158	16104500673100834402070310002071217301081931
07.08.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR		4402070310002	712173	01/08/19 31/08/19 0000000 056 0000000000
551-012-00004260-96	0,00	196,41	5621921958951268	55101200004260964401121380004071217307081907
07.08.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ		4401121380004	712173	07/08/19 07/08/19 0000000 053 0000000000
551-700-22138379-06	0,00	187,43	5621921958938539	55170022138379064402818780007071217301071931
07.08.19 MLJEKARA PADENI DOOPLANA B.B. BB BILECA N		4402818780007	712173	01/07/19 31/07/19 0000000 006 0000000000
551-008-00004108-69	0,00	165,61	5621921958963950	55100800004108694401135920001071217301071931
07.08.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401135920001	712173	01/07/19 31/07/19 0000000 025 9023000012
562-002-81223110-14	0,00	160,50	5621921958965611	Solidarnost 03/2019
07.08.19 ISO-TEC DOO DERVENTA		4403724070002	712173	01/03/19 31/03/19 0000000 027 0000000000
555-008-00513530-75	0,00	155,30	5621921958951738	55500800513530754401298710004071217301061930
07.08.19 AD GRADITELJ TESLIC		4401298710004	712173	01/06/19 30/06/19 0000000 103 0000000000
551-790-22221261-23	0,00	130,67	5621921958974496	55179022221261234402202670003071217301071931
07.08.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI		4402202670003	712173	01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24	0,00	128,60	5621921958957466	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 107 9999999999
571-060-00000600-82	0,00	124,99	5621921958951418	57106000000600824401319810004071217301061930
07.08.19 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO		4401319810004	712173	01/06/19 30/06/19 0000000 102 0000000000
562-012-81377238-24	0,00	119,91	5621921958957489	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 005 9999999999
199-055-00784361-84	0,00	106,06	5621921958972890	19905500784361844402497020005071217301071931
07.08.19 VS COMERC D.O.O. PATKOVACAPATKOVACABB, BIJELJI		4402497020005	712173	01/07/19 31/07/19 0000000 005 0000000000
161-000-02160100-87	0,00	95,92	5621921958961646	16100002160100874404415060007071217301071931
07.08.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I		4404415060007	712173	01/07/19 31/07/19 0000000 085 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210488-41 07.08.19 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	91,37	5621921958974395 4404049960008	5517902221048841440409960008071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-00000010-71 07.08.19 „SARAJEVO-GAS „ A.D. ISTOCNO SARAJEVO NIKOLE	0,00	90,96	5621921958968739/0 TE4400548040003	DOPRINOS ZA SOL.ZA VII/19 712173 01/07/19 31/07/19 0000000 088 0000000000
551-790-22210488-41 07.08.19 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	88,15	5621921958974394 4404049960008	5517902221048841440409960008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00014079-64 07.08.19 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	82,24	5621921958968238 14401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 07/19, SNSD GO 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	80,07	5621921958963262 4200950590002	55560000312010294200950590002071217301071931 07190890000000999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	79,18	5621921958957460 4200416170006	56201281377238244200416170006071217301071931 07191190000000999999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	78,03	5621921958957498 4200416170006	56201281377238244200416170006071217301071931 07190310000000999999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	71,65	5621921958964260 SA14200749650005	55179022204066044200749650005071217301071931 071908500000009068013078 712173 01/07/19 31/07/19 0000000 085 9068013078
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	70,54	5621921958957515 4200416170006	56201281377238244200416170006071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	67,08	5621921958950259 I4403087410007	33890022013206294403087410007071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-099-80883930-24 07.08.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	66,96	5621921958978000 4402889370004	Poseban doprinos za solidarnost 07/18 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	64,97	5621921958957525 4200416170006	56201281377238244200416170006071217301071931 07190080000000999999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
562-002-81223110-14 07.08.19 ISO-TEC DOO DERVENTA	0,00	60,86	5621921958965613 4403724070002	Solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 027 0000000000
551-480-22142057-43 07.08.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA	0,00	59,63	5621921958938528 154403315730009	55148022142057434403315730009071217301071931 07190850000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	59,22	5621921958957516 4200416170006	56201281377238244200416170006071217301071931 07190280000000999999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,92	5621921958963263 4200862970008	55560000312010294200862970008071217301071931 07190890000000999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	54,59	5621921958964397 4200950590002	55560000312010294200950590002071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	52,59	5621921958964273	55179022204066044200749650005071217301071931 071908900000009068013078 712173 01/07/19 31/07/19 0000000 089 9068013078
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	52,32	5621921958957540 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 999999999
551-008-00004108-69 07.08.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	49,60	5621921958952116	55100800004108694401137380004071217301071931 071902500000009023000228 712173 01/07/19 31/07/19 0000000 025 9023000228
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	47,52	5621921958957467 4200416170006	56201281377238244200416170006071217301071931 071900600000009999999999 712173 01/07/19 31/07/19 0000000 006 999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	46,79	5621921958964278	55179022204066044200749650005071217301071931 071908800000009068013078 712173 01/07/19 31/07/19 0000000 088 9068013078
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	46,72	5621921958964401 4200950590002	55560000312010294200950590002071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	44,63	5621921958957465 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	43,54	5621921958957531 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 999999999
562-130-80025737-62 07.08.19 FERUM DOO PRIJEDOR	0,00	42,73	5621921958959349 4401958150007	Fond solidarnosti za 07/2019 712173 01/08/19 31/08/19 0000000 074 000000000
562-010-81371851-84 07.08.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	41,34	5621921958939509 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/01/18 31/01/18 0000000 007 000000000
161-000-01265400-03 07.08.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	39,88	5621921958949344	16100001265400034509314390002071217301061930 061906700000000000000000 712173 01/06/19 30/06/19 0000000 067 000000000
567-241-11000261-32 07.08.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	38,73	5621921958939251	56724111000261324402785320005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 000000007
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	38,34	5621921958957464 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 999999999
567-651-11000024-53 07.08.19 GUMAPROMET DOO MODRICASAMACKI PUT BB MODRI4400181070008	0,00	38,20	5621921958973545	56765111000024534400181070008071217301041931 071906400000000000000000 712173 01/04/19 31/07/19 0000000 064 000000000
551-790-22220805-33 07.08.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	38,09	5621921958974485	55179022220805334402202670003071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	37,14	5621921958957528 4200416170006	56201281377238244200416170006071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	34,57	5621921958957555 4200416170006	56201281377238244200416170006071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-0000027-71	0,00	33,04	5621921958946053	FOND SOLIDARNOSTI RS
07.08.19 VETERINARSKA STANICA AD PRIJEDOR		4400694020006	712173	01/03/19 31/07/19 0000000 074 0000000000
555-600-00312010-29	0,00	32,68	5621921958963230	55560000312010294201361110005071217301071931
07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201361110005	712173	01/07/19 31/07/19 0000000 085 9999999999
567-253-25000041-37	0,00	32,20	5621921958963586	56725325000041374505832950008071217301071930
07.08.19 BRAVARIIJA ZIVKOVIC ZPR VL.ZIVKOVIC MILUTIN S.P.TI4505832950008		4400403230009	712173	01/07/19 30/11/19 0000000 056 0000000000
562-003-00002914-45	0,00	31,98	5621921958926135	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
07.08.19 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009	712173	01/07/19 31/07/19 0000000 005 0000000000
161-045-00275400-83	0,00	31,46	5621921958949657	16104500275400834400020650004071217301071931
07.08.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004		4400403230009	712173	01/07/19 31/07/19 0000000 028 0000000000
562-005-00004775-87	0,00	30,16	5621921958968477/0	DOPRINOS SOLIDARNOST
07.08.19 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD		4400128180004	712173	01/07/19 31/07/19 0000000 010 0000000000
562-099-80624726-84	0,00	29,92	5621921958958308/0	POS DOPR SOLIDARNOSTI
07.08.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP		4402760410000	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81405039-46	0,00	29,30	5621921958953268/5906	solidarnost
07.08.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU		4502625960002	712173	01/06/19 30/06/19 0000000 002 0000000000
161-045-00624200-22	0,00	29,04	5621921958961588	16104500624200224403325880009071217301071931
07.08.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244		4403325880009	712173	01/07/19 31/07/19 0000000 028 0000000000
562-012-81377238-24	0,00	28,19	5621921958957533	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 031 9999999999
562-012-81377238-24	0,00	28,01	5621921958957497	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 028 9999999999
562-012-81377238-24	0,00	27,93	5621921958957475	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 005 9999999999
562-012-81377238-24	0,00	27,89	5621921958957480	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 113 9999999999
551-790-22221500-82	0,00	27,79	5621921958952143	55179022221500824402637480001071217301081931
07.08.19 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001		4400403230009	712173	01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	26,44	5621921958957462	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29	0,00	26,38	5621921958950302	33890022013206294200200670004071217301071931
07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004		4400403230009	712173	01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24	0,00	25,90	5621921958957496	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/19 31/07/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2019

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,25	5621921958963358 4201101550001	55560000312010294201101550001071217301071931 071908500000000999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
194-106-00463001-82 07.08.19 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	25,21	5621921958937256 4403852230004	19410600463001824403852230004071217301011907 081900200000000000000000 712173 01/01/19 07/08/19 0000000 002 0000000000
552-006-00007360-96 07.08.19 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	24,43	5621921958951853 4401400850002	55200600007360964401400850002071217301071931 071906900000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	24,29	5621921958964347 4200950590002	55560000312010294200950590002071217301071931 071908500000000999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,07	5621921958950268 4200200670004	33890022013206294200200670004071217301071931 071908900000000999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	23,59	5621921958964338 440200749650005	55179022204066044200749650005071217301071931 0719002000000009068013078 712173 01/07/19 31/07/19 0000000 002 9068013078
199-572-00396444-13 07.08.19 D.O.O.VUK KOMERC BIJELJINA	0,00	23,17	5621921958936754 4402871320000	19957200396444134402871320000071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	22,86	5621921958957523 4200416170006	56201281377238244200416170006071217301071931 071900200000000999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-099-81080869-34 07.08.19 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	22,60	5621921958929779/0 4401307720000	doprinos solidarnost 712173 01/06/19 31/07/19 0000000 102 0000000000
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,39	5621921958949775 4200200670004	33890022013206294200200670004071217301071931 071908800000000999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	22,18	5621921958957583 4200416170006	56201281377238244200416170006071217301071931 071901500000000999999999 712173 01/07/19 31/07/19 0000000 015 9999999999
562-011-00002334-35 07.08.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007	0,00	22,17	5621921958966055/0 4400191200007	FOND SOLIDARNOSTII 712173 01/07/19 31/07/19 0000000 064 0000000000
567-241-11000697-82 07.08.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	21,98	5621921958974159 4403113270006	56724111000697824403113270006071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-18574241-57 07.08.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	21,51	5621921958974018 4404415490001	55200018574241574404415490001071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	21,42	5621921958957508 4200416170006	56201281377238244200416170006071217301071931 071907400000000999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-010-81041482-45 07.08.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	20,67	5621921958969744/0 4401275770000	FOND 712173 01/07/19 31/07/19 0000000 095 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	20,03	5621921958957599 4200416170006	56201281377238244200416170006071217301071931 071900500000000999999999 712173 01/07/19 31/07/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	20,02	5621921958957482 4200416170006	56201281377238244200416170006071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
551-008-00004108-69 07.08.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	19,67	5621921958952022 4401473810009	55100800004108694401473810009071217301071931 071902500000009023007173 712173 01/07/19 31/07/19 0000000 025 9023007173
554-001-00002718-75 07.08.19 Camic dooJanja	0,00	19,48	5621921958952206 4401906860006	55400100002718754401906860006071217301071931 121900500000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
194-110-92367001-07 07.08.19 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJIN	0,00	19,00	5621921958937258 4400418000000	19411092367001074400418000000071217301021931 051900500000000000000000 712173 01/02/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	18,92	5621921958957543 4200416170006	56201281377238244200416170006071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	18,67	5621921958957491 4200416170006	56201281377238244200416170006071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
572-226-00000127-45 07.08.19 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI	0,00	18,52	5621921958974488 4500564810000	57222600000127454500564810000071217301041931 071902700000000000000000 712173 01/04/19 31/07/19 0000000 027 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	18,51	5621921958957538 4200416170006	56201281377238244200416170006071217301071931 071903300000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	18,28	5621921958957560 4200416170006	56201281377238244200416170006071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	18,19	5621921958957511 4200416170006	56201281377238244200416170006071217301071931 071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
140-501-00151940-10 07.08.19 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.	0,00	17,90	5621921958950344 4218097640025	14050100151940104218097640025071217301071931 071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	17,22	5621921958964168 4227464050000	55179022204066044227464050000071217301071931 071906900000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,53	5621921958963231 4201361110005	55560000312010294201361110005071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-500-11249038-81 07.08.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI	0,00	16,50	5621921958973710 4403290210005	55150011249038814403290210005071217301071931 071902500000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	16,04	5621921958964279 4227521460007	55179022204066044227521460007071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,04	5621921958963233 4200737990005	55560000312010294200737990005071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220805-33 07.08.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	15,97	5621921958974480	55179022220805334402202670003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-720-22033102-92 07.08.19 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	15,73	5621921958952330	55172022033102924403589510005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,56	5621921958964325 4200862970008	55560000312010294200862970008071217301071931 07190850000000009999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
572-106-00011794-24 07.08.19 MAVAS DOO MRKONJIC GRAD, TRANZITNI PUT BBMRK(4403689060007	0,00	15,27	5621921958952113	57210600011794244403689060007071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	15,24	5621921958957549 4200416170006	56201281377238244200416170006071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	15,23	5621921958957470 4200957250002	56201281377238244200957250002071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-002-81372575-50 07.08.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	15,18	5621921958976007/0	doprinos 7/19 712173 01/07/19 31/07/19 0000000 075 0000000000
551-107-11302385-44 07.08.19 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	15,18	5621921958938620	55110711302385444507069150006071217301071931 0719102000000000000000070919 712173 01/07/19 31/07/19 0000000 102 0000070919
567-463-25000238-20 07.08.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ4505059790004	0,00	14,57	5621921958973566	56746325000238204505059790004071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	14,44	5621921958957492 4200416170006	56201281377238244200416170006071217301071931 07191090000000009999999999999999 712173 01/07/19 31/07/19 0000000 109 9999999999
161-000-01621600-52 07.08.19 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BE4404045030006	0,00	14,30	5621921958972812	16100001621600524404045030006071217301051931 05190670000000000000000000000000 712173 01/05/19 31/05/19 0000000 067 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	14,22	5621921958957559 4200416170006	56201281377238244200416170006071217301071931 07190690000000009999999999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	14,08	5621921958957500 4200416170006	56201281377238244200416170006071217301071931 07190130000000009999999999999999 712173 01/07/19 31/07/19 0000000 013 9999999999
562-099-00014071-88 07.08.19 KNJIGOVODSTVENI BIRO RM SP MOCONJA RADOSAVA 4502529060009	0,00	14,00	5621921958963128/5918	solidarnost 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-00003377-63 07.08.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	0,00	13,75	5621921958935472/0	DOP ZA SOL 712173 01/07/19 31/07/19 0000000 067 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,74	5621921958964331 4200950590002	55560000312010294200950590002071217301071931 07190050000000009999999999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-099-00011212-32 07.08.19 PZ GORNJI RIBNIK ,RIBNIK	0,00	13,72	5621921958966690 4401334450006	dop. za 7/2019 712173 01/07/19 31/07/19 0000000 050 00000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007080-12	0,00	13,14	5621921958953655/0	UPLA DOP ZA SOLIDARNOST 7/19
07.08.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009				712173 01/07/19 31/07/19 0000000 067 0000000000
562-012-81377238-24	0,00	13,14	5621921958957571	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006		071906900000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
154-560-20038945-12	0,00	12,99	5621921958949934	15456020038945124403427020004071217301061930
07.08.19 DALLAS RS DOO OMLADINSKA BB,		4403427020004		061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	12,93	5621921958957561	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006		071911300000009999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
161-000-01838200-55	0,00	12,87	5621921958936686	16100001838200554404197640004071217301071931
07.08.19 FITAK DOO DERVENTAKNINSKA BB DERVENTA		4404197640004		071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
552-000-17488112-20	0,00	12,75	5621921958938142	55200017488112204401028680006071217301071931
07.08.19 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA :4401028680006				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24	0,00	12,73	5621921958957612	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006		071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-099-00010255-90	0,00	12,70	5621921958970338/0	POSEBAN DOPRINOSA ZA SOLIDARNOST ZA VII/19
07.08.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002				712173 01/07/19 31/07/19 0000000 075 0000000000
555-007-00215617-08	0,00	12,70	5621921958938415	55500700215617084402547490008071217301071931
07.08.19 GRANDE TRIVIC DOO LAKTASI		4402547490008		071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
555-600-00312010-29	0,00	12,68	5621921958963232	55560000312010294201357350000071217301071931
07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000		071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24	0,00	12,33	5621921958957474	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006		071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-790-22204066-04	0,00	12,24	5621921958964619	55179022204066044200749650005071217301071931
07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA 4200749650005				071900500000009068013078 712173 01/07/19 31/07/19 0000000 005 9068013078
161-000-01564300-68	0,00	12,06	5621921958972808	16100001564300684404011210005071217301071931
07.08.19 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB DOBOJ 4404011210005				121902800000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000007
562-012-81377238-24	0,00	11,97	5621921958957584	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006		071901100000009999999999 712173 01/07/19 31/07/19 0000000 011 9999999999
562-012-81377238-24	0,00	11,63	5621921958957506	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006		071902300000009999999999 712173 01/07/19 31/07/19 0000000 023 9999999999
551-101-11307937-75	0,00	11,63	5621921958938006	55110111307937754402973670005071217301071931
07.08.19 TOP AGM D.O.O. BANJA LUKA IVANA GORANA KOVACIC 4402973670005				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	11,36	5621921958957517	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE		4200416170006		071901000000009999999999 712173 01/07/19 31/07/19 0000000 010 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	11,33	5621921958957586 4200416170006	56201281377238244200416170006071217301071931 071910200000009999999999 712173 01/07/19 31/07/19 0000000 102 9999999999
551-019-00008499-34 07.08.19 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	11,30	5621921958938151 4401308610003	55101900008499344401308610003071217301061931 071910200000000000000000 712173 01/06/19 31/07/19 0000000 102 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	11,20	5621921958957608 4200416170006	56201281377238244200416170006071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,15	5621921958963904 4200749650005	55179022204066044200749650005071217301071931 071909400000009068013078 712173 01/07/19 31/07/19 0000000 094 9068013078
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	11,09	5621921958957499 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5621921958964329 4200862970008	55560000312010294200862970008071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	11,01	5621921958957481 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-099-00010779-70 07.08.19 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA	0,00	11,00	5621921958966906/0 4502275290009	solid 712173 01/07/19 31/12/19 0000000 002 0107310719
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	10,93	5621921958957479 4200416170006	56201281377238244200416170006071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,90	5621921958963361 4201101550001	55560000312010294201101550001071217301071931 071901100000009999999999 712173 01/07/19 31/07/19 0000000 011 9999999999
572-286-00000738-25 07.08.19 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	10,83	5621921958938655 4500798210006	57228600000738254500798210006071217301061930 061911900000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
161-000-02150800-51 07.08.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR	0,00	10,80	5621921958937382 4402598990005	16100002150800514402598990005071217301071931 071905300000000000000007 712173 01/07/19 31/07/19 0000000 053 0000000007
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,70	5621921958964253 4201173030002	55179022204066044201173030002071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-001-00000141-91 07.08.19 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6 4400871500005	0,00	10,70	5621921958952285 6 4400871500005	55100100000141914400871500005071217301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
551-001-00000141-91 07.08.19 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6 4400871500005	0,00	10,70	5621921958952191 6 4400871500005	55100100000141914400871500005071217301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
551-029-00010095-91 07.08.19 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,60	5621921958951270 4400390660009	55102900010095914400390660009071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	10,48	5621921958957478 4200416170006	56201281377238244200416170006071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	10,41	5621921958957562 4200416170006	56201281377238244200416170006071217301071931 071906900000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	10,31	5621921958957461 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	10,28	5621921958957476 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	10,24	5621921958957554 4200416170006	56201281377238244200416170006071217301071931 071910200000009999999999 712173 01/07/19 31/07/19 0000000 102 9999999999
572-246-00000613-32 07.08.19 MILIC MIX DOO BIJELJINA, HASE BBBIJELJINABIJELJINA4403562070003	0,00	10,17	5621921958973968 4200416170006	57224600000613324403562070003071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81416155-66 07.08.19 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC U4504007190002	0,00	10,14	5621921958960789/0	Uplata doprinosa 712173 01/04/19 30/06/19 0000000 025 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	9,96	5621921958957504 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	9,70	5621921958957536 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-009-80269828-54 07.08.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	9,67	5621921958946749 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA VII/19 712173 01/07/19 31/07/19 0000000 015 0000000000
161-045-00134700-39 07.08.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA4401177920001	0,00	9,62	5621921958936124 4402922330005	16104500134700394401177920001071217301071931 071905600000000000000007 712173 01/07/19 31/07/19 0000000 056 0000000007
555-007-00225192-92 07.08.19 SPARK DOO DUNAVSKA 1C BANJA LUKA	0,00	9,55	5621921958963257 4402922330005	55500700225192924402922330005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00004675-96 07.08.19 DOO ELGRAD INZINJERING DERVENTA	0,00	9,45	5621921958924902 4402064260001	Doprinos za solidarnost VII-19 712173 01/07/19 31/07/19 0000000 027 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	9,44	5621921958957463 4200416170006	56201281377238244200416170006071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
567-241-25001034-71 07.08.19 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJALAKA4509978470003	0,00	9,23	5621921958951838 4200416170006	56724125001034714509978470003071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	9,11	5621921958957514 4200416170006	56201281377238244200416170006071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	9,05	5621921958957524 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621921958963363 4201101550001	55560000312010294201101550001071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	8,97	5621921958964333	55179022204066044200749650005071217301071931 071908500000009068013078 712173 01/07/19 31/07/19 0000000 085 9068013078
567-323-25000176-82 07.08.19 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	8,89	5621921958974463	56732325000176824506979830004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	8,85	5621921958957501 4200416170006	56201281377238244200416170006071217301071931 07190640000000999999999999999999 712173 01/07/19 31/07/19 0000000 064 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621921958963360 4201101550001	55560000312010294201101550001071217301071931 07191070000000999999999999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
562-010-81208452-43 07.08.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	8,75	5621921958954697/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81418246-98 07.08.19 A.Z. COMPANY DOO NOZICKO BB 78420 SRBAC	0,00	8,57	5621921958942529/0 4404033700006	SOLIDARNOST 712173 07/08/19 07/08/19 0000000 095 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	8,56	5621921958957544 4200416170006	56201281377238244200416170006071217301071931 07190610000000999999999999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,50	5621921958964313	55179022204066044227617220023071217301071931 07190020000000999999999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
161-000-02074600-22 07.08.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	8,47	5621921958972959	16100002074600224202564510021071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	8,42	5621921958957547 4200416170006	56201281377238244200416170006071217301071931 07190890000000999999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-710-22591171-13 07.08.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	8,42	5621921958964540	55171022591171134402642210004071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621921958963359 4201101550001	55560000312010294201101550001071217301071931 07190690000000999999999999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
567-162-25004014-46 07.08.19 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU4502675800006	0,00	8,35	5621921958939447	56716225004014464502675800006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	8,29	5621921958957553 4200416170006	56201281377238244200416170006071217301071931 07190310000000999999999999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
154-921-20032705-73 07.08.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	8,29	5621921958949868	15492120032705734403360790004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	8,17	5621921958957468 4200416170006	56201281377238244200416170006071217301071931 07191070000000999999999999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	8,13	5621921958957670 4200416170006	56201281377238244200416170006071217301071931 07191070000000999999999999999999 712173 01/07/19 31/07/19 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,10	5621921958964371 4200950590002	55560000312010294200950590002071217301071931 071910700000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	8,10	5621921958957587 4200416170006	56201281377238244200416170006071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-099-81196900-74 07.08.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	8,03	5621921958947570/0 4509071800002	DOP ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 053 0000000000
551-720-22034502-63 07.08.19 CASA MUSHROOMS DOO BANJA LUKAMLADENA STOJA	0,00	8,02	5621921958938476 4403697830008	55172022034502634403697830008071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80882903-98 07.08.19 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,92	5621921958954671/0 4403137530009	SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-352-25000008-38 07.08.19 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	7,91	5621921958951488 4503331590009	56735225000008384503331590009071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-006-81092957-46 07.08.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	7,88	5621921958928285/0 4403498390007	FOND SOLID 712173 01/07/19 31/07/19 0000000 023 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,87	5621921958957585 4200416170006	56201281377238244200416170006071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5621921958963196 4200737990005	55560000312010294200737990005071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621921958964402 4200950590002	55560000312010294200950590002071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,74	5621921958957532 4200416170006	56201281377238244200416170006071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-003-00000401-18 07.08.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	7,71	5621921958959532 4400338400007	UPLATA SR.SOL.ZA BOL.DJ.LD-7/19 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,66	5621921958957589 4200416170006	56201281377238244200416170006071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
567-241-11000943-23 07.08.19 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJ.	0,00	7,60	5621921958939237 4404142820003	56724111000943234404142820003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,57	5621921958957526 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5621921958964323 4201357350000	55560000312010294201357350000071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,52	5621921958957473 4200416170006	56201281377238244200416170006071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,52	5621921958957579 4200416170006	56201281377238244200416170006071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,51	5621921958957546 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-100-80003888-52 07.08.19 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL.4502731990000	0,00	7,50	5621921958933815/5887 4502731990000	07-12/2019 712173 01/07/19 31/12/19 0000000 002 0000000000
572-106-00012847-66 07.08.19 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3 4509198380002	0,00	7,50	5621921958951062 4509198380002	57210600012847664509198380002071217301071931 121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,44	5621921958957657 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	7,26	5621921958957652 4200416170006	56201281377238244200416170006071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
562-011-00001026-79 07.08.19 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA4505009000002	0,00	7,08	5621921958958405/0 4505009000002	DOPR.ZA SOLID. 712173 01/07/19 31/12/19 0000000 064 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621921958963362 4200862970008	55560000312010294200862970008071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-002-80348781-24 07.08.19 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U4506201820001	0,00	7,03	5621921958951009/0 4506201820001	doprinosi 712173 01/07/19 31/07/19 0000000 075 0000000000
154-580-20100310-13 07.08.19 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	6,96	5621921958936920 4404274220005	15458020100310134404274220005071217301071930 091900200000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
194-106-56826001-27 07.08.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA/4403018950008	0,00	6,90	5621921958949899 4403018950008	19410656826001274403018950008071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14403205390008	0,00	6,88	5621921958964388 SA14403205390008	55179022204066044403205390008071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
572-336-00001639-13 07.08.19 MILANO BUTIK SANJA DARADAN S.P. PRNJAVOR, TRG S:4509472620007	0,00	6,85	5621921958938694 4509472620007	57233600001639134509472620007071217301071931 121907500000000000000000 712173 01/07/19 31/12/19 0000000 075 0000000000
161-000-01475000-54 07.08.19 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	6,78	5621921958961492 4403953000000	16100001475000544403953000000071217301071931 071905900000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
567-241-25000088-96 07.08.19 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,75	5621921958974331 4502292110006	56724125000088964502292110006071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81320889-02 07.08.19 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006	0,00	6,75	5621921958965041/0 4509841250006	UPL 712173 07/08/19 07/08/19 0000000 069 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200749650005	0,00	6,74	5621921958963897 SA14200749650005	55179022204066044200749650005071217301071931 071908900000009068013078 712173 01/07/19 31/07/19 0000000 089 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,70	5621921958963486 4200737990005	55560000312010294200737990005071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
161-000-01871900-29 07.08.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	6,53	5621921958973009 4404216530002	16100001871900294404216530002071217301071931 071908500000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
555-100-00427493-23 07.08.19 TATTOOWALL DOO BANJA LUKA	0,00	6,45	5621921958938745 4404199420001	55510000427493234404199420001071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-80292847-64 07.08.19 NIVES DOO BIJELJINA	0,00	6,37	5621921958935123 4402569380001	Doprinos solidarnosti na platu za VII/19 712173 01/08/19 31/08/19 0000000 005 0000000000
552-041-00022960-81 07.08.19 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	6,25	5621921958951878 4404199420001	55204100022960814500859450005071217301071931 071901500000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	6,22	5621921958957548 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,15	5621921958964339 4404199420001	55179022204066044227521460007071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	6,15	5621921958957631 4200416170006	56201281377238244200416170006071217301071931 071910200000009999999999 712173 01/07/19 31/07/19 0000000 102 9999999999
562-011-00002437-17 07.08.19 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI4400183870001	0,00	6,07	5621921958965902/0 4400183870001	solid 712173 01/07/19 31/07/19 0000000 064 0000000000
562-009-81190589-40 07.08.19 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	6,05	5621921958946307/0 4400183870001	SOLIDARNI 712173 01/07/19 31/07/19 0000000 116 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	6,05	5621921958957624 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,02	5621921958964326 4404199420001	55179022204066044227617220023071217301071931 071910700000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
567-241-25000126-79 07.08.19 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	6,01	5621921958973559 4507887680002	56724125000126794507887680002071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,98	5621921958957502 4200416170006	56201281377238244200416170006071217301071931 071901000000009999999999 712173 01/07/19 31/07/19 0000000 010 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,96	5621921958957623 4200416170006	56201281377238244200416170006071217301071931 071909900000009999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
562-007-00003551-72 07.08.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,93	5621921958929399/0 4400771030001	DOPRI SOLIDAR 06/19 712173 01/06/19 30/06/19 0000000 135 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,92	5621921958957621 4200416170006	56201281377238244200416170006071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81243664-44 07.08.19 LABOR DOO BANJA LUKA	0,00	5,88	5621921958937588 4403812790007	fond solidarnosti za ld 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,86	5621921958957566 4200416170006	56201281377238244200416170006071217301071931 071908000000009999999999 712173 01/07/19 31/07/19 0000000 080 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,86	5621921958957577 4200416170006	56201281377238244200416170006071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
567-241-25000838-77 07.08.19 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	5,83	5621921958973460	56724125000838774509688980008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,83	5621921958957610 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,82	5621921958964604	55179022204066044200071920031071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,82	5621921958957605 4200416170006	56201281377238244200416170006071217301071931 071909700000009999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,72	5621921958957655 4200416170006	56201281377238244200416170006071217301071931 071902300000009999999999 712173 01/07/19 31/07/19 0000000 023 9999999999
562-099-81059305-27 07.08.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV 4508299100004	0,00	5,72	5621921958955125/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-80651633-16 07.08.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	5,68	5621921958954262/0	DOP SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,68	5621921958957649 4200416170006	56201281377238244200416170006071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,68	5621921958957639 4200416170006	56201281377238244200416170006071217301071931 071901000000009999999999 712173 01/07/19 31/07/19 0000000 010 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,67	5621921958957647 4200416170006	56201281377238244200416170006071217301071931 071905000000009999999999 712173 01/07/19 31/07/19 0000000 050 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,65	5621921958957541 4200416170006	56201281377238244200416170006071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,64	5621921958957563 4200416170006	56201281377238244200416170006071217301071931 071909700000009999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
562-099-00004380-61 07.08.19 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,64	5621921958965805	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/19 BOZO MARIC 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,64	5621921958957600 4200416170006	56201281377238244200416170006071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,58	5621921958957469 4200957250002	56201281377238244200957250002071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,53	5621921958957575 4200416170006	56201281377238244200416170006071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,53	5621921958957582 4200416170006	56201281377238244200416170006071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,51	5621921958957629 4200416170006	56201281377238244200416170006071217301071931 071900700000009999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,46	5621921958957551 4200416170006	56201281377238244200416170006071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,42	5621921958957588 4200416170006	56201281377238244200416170006071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,41	5621921958957618 4200416170006	56201281377238244200416170006071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,39	5621921958964620	55179022204066044403205390008071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,29	5621921958950271	33890022013206294403087410007071217301071931 071911300000009999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
161-045-00509000-11 07.08.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	5,27	5621921958936607	16104500509000114507146750003071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
571-010-00002611-88 07.08.19 LUMINO DOO BANJA LUKAMarije Dimic br.9BANJA LUKA 4400909080005	0,00	5,26	5621921958973972	57101000002611884400909080005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,25	5621921958957661 4200416170006	56201281377238244200416170006071217301071931 071909900000009999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,22	5621921958957597 4200416170006	56201281377238244200416170006071217301071931 071900700000009999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,18	5621921958957510 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-009-80886614-68 07.08.19 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004	0,00	5,15	5621921958976407/0	poseba dop solid 06/19 712173 01/06/19 30/06/19 0000000 119 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,15	5621921958957580 4200416170006	56201281377238244200416170006071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,12	5621921958957636 4200416170006	56201281377238244200416170006071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	5,11	5621921958957643 4200416170006	56201281377238244200416170006071217301071931 071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,06	5621921958964623 4200749650005	55179022204066044200749650005071217301071931 071911900000009068013078 712173 01/07/19 31/07/19 0000000 119 9068013078
555-001-00127046-41 07.08.19 BOS-NOR DOO LESNICKA BB JANJA	0,00	5,02	5621921958964499 4403048940007	55500100127046414403048940007071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,00	5621921958964618 4200749650005	55179022204066044200749650005071217301071931 071903100000009068013078 712173 01/07/19 31/07/19 0000000 031 9068013078
562-099-00004380-61 07.08.19 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,00	5621921958965811 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/19 CERKETA SINISA 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00212839-97 07.08.19 GILMARK DOO	0,00	5,00	5621921958938351 4401027360008	55500700212839974401027360008071217301061931 071900800000000000000000 712173 01/06/19 31/07/19 0000000 008 0000000000
562-006-00002445-44 07.08.19 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC S.P.	0,00	4,99	5621921958954911/5909 4501512800002	SOLIDARNIST 712173 07/08/19 07/08/19 0000000 113 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,98	5621921958957596 4200416170006	56201281377238244200416170006071217301071931 071910900000009999999999 712173 01/07/19 31/07/19 0000000 109 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,97	5621921958957519 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621921958964376 4200950590002	55560000312010294200950590002071217301071931 071909100000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,91	5621921958957486 4200416170006	56201281377238244200416170006071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,89	5621921958957569 4200416170006	56201281377238244200416170006071217301071931 071909700000009999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,88	5621921958964258 4227464050000	55179022204066044227464050000071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,87	5621921958957552 4200416170006	56201281377238244200416170006071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,82	5621921958957663 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-099-00002268-92 07.08.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	4,80	5621921958968744/0 4502289590005	solid 712173 01/07/19 31/07/19 0000000 002 0107310719
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,80	5621921958957513 4200416170006	56201281377238244200416170006071217301071931 071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.08.2019

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,77	5621921958964236	55179022204066044200071920031071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5621921958963276 4200950590002	55560000312010294200950590002071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,59	5621921958957648 4200416170006	56201281377238244200416170006071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
572-266-00006805-70 07.08.19 GAMA PREDUZETNICKA RADNJA SP TADIC DARKO, KAF4502008760004	0,00	4,55	5621921958973736	57226600006805704502008760004071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,52	5621921958950313	33890022013206294200200670004071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,50	5621921958957488 4200416170006	56201281377238244200416170006071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,50	5621921958964237	55179022204066044227617220023071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,47	5621921958964205	55179022204066044200749650005071217301071931 071908800000009068013078 712173 01/07/19 31/07/19 0000000 088 9068013078
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5621921958964375 4200950590002	55560000312010294200950590002071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,43	5621921958957581 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,43	5621921958957593 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,36	5621921958957535 4200416170006	56201281377238244200416170006071217301071931 071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
562-099-80734438-69 07.08.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008	0,00	4,33	5621921958955600/0	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01718700-43 07.08.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA I4510145960005	0,00	4,25	5621921958936164	16100001718700434510145960005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003278-19 07.08.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO I4500585140004	0,00	4,25	5621921958946966/0	solidarnost 712173 01/07/19 31/07/19 0000000 027 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,24	5621921958964334	55179022204066044200749650005071217301071931 071911600000009068013078 712173 01/07/19 31/07/19 0000000 116 9068013078
161-000-01817000-23 07.08.19 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA I4404185120005	0,00	4,21	5621921958936458	16100001817000234404185120005071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000008

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,18	5621921958963933 4200749650005	55179022204066044200749650005071217301071931 071903100000009068013078 712173 01/07/19 31/07/19 0000000 031 9068013078
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,16	5621921958957607 4200416170006	56201281377238244200416170006071217301071931 0719023000000099999999999 712173 01/07/19 31/07/19 0000000 023 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	4,14	5621921958963895 4201173030002	55179022204066044201173030002071217301071931 0719088000000099999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,13	5621921958957472 4200957250002	56201281377238244200957250002071217301071931 0719088000000099999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,11	5621921958957644 4200416170006	56201281377238244200416170006071217301071931 0719113000000099999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	4,11	5621921958957590 4200416170006	56201281377238244200416170006071217301071931 0719028000000099999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
194-146-98956001-37 07.08.19 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE	0,00	4,08	5621921958937115 4403849360002	19414698956001374403849360002071217306081906 08190020000000000000000000000000 712173 06/08/19 06/08/19 0000000 002 0000000000
567-321-25000408-66 07.08.19 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D	0,00	4,04	5621921958939055 4510438630000	56732125000408664510438630000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-480-22215184-76 07.08.19 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	3,99	5621921958938163 4403264560006	55148022215184764403264560006071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,95	5621921958957495 4200416170006	56201281377238244200416170006071217301071931 0719080000000099999999999 712173 01/07/19 31/07/19 0000000 080 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,91	5621921958957645 4200416170006	56201281377238244200416170006071217301071931 0719094000000099999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,90	5621921958950260 4200200670004	33890022013206294200200670004071217301071931 0719094000000099999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,85	5621921958957542 4200416170006	56201281377238244200416170006071217301071931 0719031000000099999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621921958963275 4200737990005	55560000312010294200737990005071217301071931 0719095000000099999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,77	5621921958957591 4200416170006	56201281377238244200416170006071217301071931 0719089000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,75	5621921958957633 4200416170006	56201281377238244200416170006071217301071931 0719089000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.08.2019

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,74	5621921958957592 4200416170006	56201281377238244200416170006071217301071931 071906400000009999999999 712173 01/07/19 31/07/19 0000000 064 9999999999
562-099-80774537-52 07.08.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	3,71	5621921958933412/5887 4507289430000	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-00002609-94 07.08.19 RADIKS TIM DOORELJE KNEZEVI?amp? XC6?A 53BANJA I4404303340007	0,00	3,71	5621921958938960 4404303340007	57101000002609944404303340007071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,66	5621921958957625 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
161-045-00601700-10 07.08.19 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	3,66	5621921958949456 4505321510000	16104500601700104505321510000071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,54	5621921958964167 14227617220023	55179022204066044227617220023071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-099-80364452-56 07.08.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO	0,00	3,51	5621921958954585/0 4506365420004	sredst solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,50	5621921958957619 4200416170006	56201281377238244200416170006071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
161-000-01530900-67 07.08.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	3,50	5621921958936082 4509813710000	16100001530900674509813710000071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
161-000-01201800-04 07.08.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA 4403623980008	0,00	3,50	5621921958949529 4403623980008	16100001201800044403623980008071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,49	5621921958950219 I4403087410007	33890022013206294403087410007071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
551-720-22330521-41 07.08.19 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BANJA 4507560680009	0,00	3,44	5621921958938468 4507560680009	55172022330521414507560680009071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,43	5621921958964616 14227521460007	55179022204066044227521460007071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
567-463-25000166-42 07.08.19 MOKA SUR PRNJAVORTRG SRPSKIH BORACA BB PRNJA 4507035170008	0,00	3,41	5621921958951801 4507035170008	56746325000166424507035170008071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,41	5621921958957654 4200416170006	56201281377238244200416170006071217301071931 071905300000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,40	5621921958964615 14403205390008	55179022204066044403205390008071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,40	5621921958957616 4200416170006	56201281377238244200416170006071217301071931 071908100000009999999999 712173 01/07/19 31/07/19 0000000 081 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00440114-87 07.08.19 BOGMAAL DOO	0,00	3,40	5621921958951209 4404457570005	55510000440114874404457570005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81540211-87 07.08.19 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	3,38	5621921958968707/0 4503567870002	DOPR SOLID ZA LIJ DJECE 712173 01/07/19 31/07/19 0000000 102 0000000000
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,38	5621921958949783 I4403087410007	33890022013206294403087410007071217301071931 071909500000009999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
562-099-81421467-38 07.08.19 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P	0,00	3,30	5621921958976027/0 4510420000009	sred sol 712173 01/07/19 31/12/19 0000000 050 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,27	5621921958957505 4200416170006	56201281377238244200416170006071217301071931 071907200000009999999999 712173 01/07/19 31/07/19 0000000 072 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,26	5621921958957674 4200416170006	56201281377238244200416170006071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
555-006-00065811-74 07.08.19 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC	0,00	3,25	5621921958951632 4504270640004	55500600065811744504270640004071217301071931 071911600000000000000000 712173 01/07/19 31/07/19 0000000 116 0000000000
562-007-81418969-12 07.08.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	3,14	5621921958946279/0 4508841040005	UPL DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 135 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,12	5621921958963896 4227521460007	55179022204066044227521460007071217301071931 071910700000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,12	5621921958957617 4200416170006	56201281377238244200416170006071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5621921958963356 4200950590002	55560000312010294200950590002071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,02	5621921958964398 4200071920031	55179022204066044200071920031071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
161-060-00003900-18 07.08.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	3,01	5621921958972815 301 4600045280049	16106000003900184600045280049071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	3,00	5621921958957534 4200416170006	56201281377238244200416170006071217301071931 071910200000009999999999 712173 01/07/19 31/07/19 0000000 102 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,99	5621921958957558 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,98	5621921958957598 4200416170006	56201281377238244200416170006071217301071931 071909500000009999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
567-301-25000330-19 07.08.19 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K	0,00	2,98	5621921958963580 4510884760006	56730125000330194510884760006071217301071931 071913500000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000325-22 07.08.19 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	2,96	5621921958974178 4510534430003	55401200000325224510534430003071217301071901 07191190000000000000000000000000 712173 01/07/19 01/07/19 0000000 119 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,89	5621921958964175 SA14200749650005	55179022204066044200749650005071217301071931 0719028000000009068013078 712173 01/07/19 31/07/19 0000000 028 9068013078
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,89	5621921958964380 SA14200071920031	55179022204066044200071920031071217301071931 0719085000000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5621921958963268 4201101550001	55560000312010294201101550001071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-003-80291846-60 07.08.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008	0,00	2,86	5621921958964692/0 764501354030008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 109 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5621921958963267 4201357350000	55560000312010294201357350000071217301071931 0719053000000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,84	5621921958949780 I4200200670004	33890022013206294200200670004071217301071931 0719091000000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,84	5621921958957613 4200416170006	56201281377238244200416170006071217301071931 0719067000000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,83	5621921958957656 4200416170006	56201281377238244200416170006071217301071931 0719099000000009999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
572-276-00006196-49 07.08.19 ROSTILJNICA BBQ, NEMANJA MICIC S.P. I.SARAJEVO, VC4511022230009	0,00	2,81	5621921958973706 VC4511022230009	57227600006196494511022230009071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
551-035-00010669-15 07.08.19 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	2,77	5621921958952321 4505058470006	55103500010669154505058470006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00390125-92 07.08.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	2,76	5621921958964441 4404323290006	55510000390125924404323290006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,75	5621921958957628 4200416170006	56201281377238244200416170006071217301071931 0719074000000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
571-030-00000562-17 07.08.19 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006	0,00	2,75	5621921958963848 BI4400392440006	57103000000562174400392440006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,74	5621921958957527 4200416170006	56201281377238244200416170006071217301071931 0719094000000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,74	5621921958957557 4200416170006	56201281377238244200416170006071217301071931 0719046000000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,73	5621921958957477 4200416170006	56201281377238244200416170006071217301071931 0719033000000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,73	5621921958957512 4200416170006	56201281377238244200416170006071217301071931 071902500000009999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,71	5621921958950281 4200936090005	33890022013206294200936090005071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,71	5621921958957669 4200416170006	56201281377238244200416170006071217301071931 071910200000009999999999 712173 01/07/19 31/07/19 0000000 102 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,69	5621921958957545 4200416170006	56201281377238244200416170006071217301071931 071900700000009999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,68	5621921958957490 4200416170006	56201281377238244200416170006071217301071931 071906400000009999999999 712173 01/07/19 31/07/19 0000000 064 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5621921958963982 4200950590002	55560000312010294200950590002071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,66	5621921958957539 4200416170006	56201281377238244200416170006071217301071931 071909000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,66	5621921958957664 4200416170006	56201281377238244200416170006071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,65	5621921958957622 4200416170006	56201281377238244200416170006071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,65	5621921958957564 4200416170006	56201281377238244200416170006071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-008-00004108-69 07.08.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	2,64	5621921958952117 4401137380004	55100800004108694401137380004071217301071931 071902500000009023000228 712173 01/07/19 31/07/19 0000000 025 9023000228
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,64	5621921958957611 4200416170006	56201281377238244200416170006071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,64	5621921958957620 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,63	5621921958957574 4200416170006	56201281377238244200416170006071217301071931 071909000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,62	5621921958957642 4200416170006	56201281377238244200416170006071217301071931 071905900000009999999999 712173 01/07/19 31/07/19 0000000 059 9999999999
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	2,61	5621921958964605 4200071920031	55179022204066044200071920031071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,61	5621921958957573 4200416170006	56201281377238244200416170006071217301071931 071906400000009999999999 712173 01/07/19 31/07/19 0000000 064 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,58	5621921958957660 4200416170006	56201281377238244200416170006071217301071931 071903800000009999999999 712173 01/07/19 31/07/19 0000000 038 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,58	5621921958957638 4200416170006	56201281377238244200416170006071217301071931 071900600000009999999999 712173 01/07/19 31/07/19 0000000 006 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,58	5621921958957518 4200416170006	56201281377238244200416170006071217301071931 071906700000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999
567-353-11000140-48 07.08.19 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	2,58	5621921958951503 4403095940007	56735311000140484403095940007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81477021-68 07.08.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621921958976683/0 4506718870009	UPL D OP ZA SOL 07/19 712173 01/07/19 31/07/19 0000000 074 9074071029
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,56	5621921958957550 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,56	5621921958957630 4200416170006	56201281377238244200416170006071217301071931 071905300000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,56	5621921958957483 4200416170006	56201281377238244200416170006071217301071931 071902300000009999999999 712173 01/07/19 31/07/19 0000000 023 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,56	5621921958957626 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,55	5621921958957614 4200416170006	56201281377238244200416170006071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,54	5621921958957632 4200416170006	56201281377238244200416170006071217301071931 071905500000009999999999 712173 01/07/19 31/07/19 0000000 055 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,52	5621921958950220 I4403087410007	33890022013206294403087410007071217301071931 071902500000009999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,52	5621921958950314 I4403087410007	33890022013206294403087410007071217301071931 071905300000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,52	5621921958957640 4200416170006	56201281377238244200416170006071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,52	5621921958957659 4200416170006	56201281377238244200416170006071217301071931 071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
338-900-22013206-29 07.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,52	5621921958949788 I4403087410007	33890022013206294403087410007071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011339-59 07.08.19 TRGOVINSKA RADNJA MIDBROD	0,00	2,50	5621921958974169 4508678970008	55400800011339594508678970008071217301071931 071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-002-81372575-50 07.08.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5621921958976143/0	solid 7/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,50	5621921958957637 4200416170006	56201281377238244200416170006071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
567-241-25000932-86 07.08.19 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	2,50	5621921958938831 114506108700004	56724125000932864506108700004071217301071931 081900200000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000
562-009-81243324-42 07.08.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,50	5621921958949058/0	dop 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,50	5621921958957537 4200416170006	56201281377238244200416170006071217301071931 0719109000000009999999999 712173 01/07/19 31/07/19 0000000 109 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,50	5621921958957570 4200416170006	56201281377238244200416170006071217301071931 0719078000000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,49	5621921958957635 4200416170006	56201281377238244200416170006071217301071931 0719046000000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
555-400-00092929-03 07.08.19 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001	0,00	2,49	5621921958939109 4508852910001	55540000092929034508852910001071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,48	5621921958957578 4200416170006	56201281377238244200416170006071217301071931 0719103000000009999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,48	5621921958957503 4200416170006	56201281377238244200416170006071217301071931 0719138000000009999999999 712173 01/07/19 31/07/19 0000000 138 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,48	5621921958957604 4200416170006	56201281377238244200416170006071217301071931 0719005000000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,48	5621921958957651 4200416170006	56201281377238244200416170006071217301071931 0719059000000009999999999 712173 01/07/19 31/07/19 0000000 059 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,48	5621921958957672 4200416170006	56201281377238244200416170006071217301071931 0719061000000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957646 4200416170006	56201281377238244200416170006071217301071931 0719091000000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957615 4200416170006	56201281377238244200416170006071217301071931 0719094000000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957603 4200416170006	56201281377238244200416170006071217301071931 0719061000000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957602 4200416170006	56201281377238244200416170006071217301071931 071904600000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957520 4200416170006	56201281377238244200416170006071217301071931 071909900000009999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957567 4200416170006	56201281377238244200416170006071217301071931 071902700000009999999999 712173 01/07/19 31/07/19 0000000 027 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957634 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,47	5621921958957671 4200416170006	56201281377238244200416170006071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5621921958964502 4200737990005	55560000312010294200737990005071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,46	5621921958957485 4200416170006	56201281377238244200416170006071217301071931 071901500000009999999999 712173 01/07/19 31/07/19 0000000 015 9999999999
551-460-22140106-86 07.08.19 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D14506105940004	0,00	2,46	5621921958937986 4506105940004	55146022140106864506105940004071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,45	5621921958957556 4200416170006	56201281377238244200416170006071217301071931 071909900000009999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,45	5621921958957484 4200416170006	56201281377238244200416170006071217301071931 071903600000009999999999 712173 01/07/19 31/07/19 0000000 036 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,45	5621921958957529 4200416170006	56201281377238244200416170006071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,44	5621921958957653 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,44	5621921958957521 4200416170006	56201281377238244200416170006071217301071931 071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,44	5621921958957576 4200416170006	56201281377238244200416170006071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,44	5621921958957487 4200416170006	56201281377238244200416170006071217301071931 071909900000009999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,43	5621921958957662 4200416170006	56201281377238244200416170006071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,43	5621921958957606 4200416170006	56201281377238244200416170006071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,43	5621921958957650 4200416170006	56201281377238244200416170006071217301071931 071909000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,42	5621921958957595 4200416170006	56201281377238244200416170006071217301071931 071905900000009999999999 712173 01/07/19 31/07/19 0000000 059 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,42	5621921958957665 4200416170006	56201281377238244200416170006071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,42	5621921958957601 4200416170006	56201281377238244200416170006071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,41	5621921958957627 4200416170006	56201281377238244200416170006071217301071931 071903300000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,41	5621921958957568 4200416170006	56201281377238244200416170006071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,41	5621921958957668 4200416170006	56201281377238244200416170006071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,41	5621921958957530 4200416170006	56201281377238244200416170006071217301071931 071904600000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-009-00002029-78 07.08.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,40	5621921958971972/0 134500747140003	fond solid 07/19 712173 01/07/19 31/07/19 0000000 119 0000000000
567-301-25000319-52 07.08.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,40	5621921958963657 4510803270000	56730125000319524510803270000071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,40	5621921958957507 4200416170006	56201281377238244200416170006071217301071931 071903800000009999999999 712173 01/07/19 31/07/19 0000000 038 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,39	5621921958957509 4200416170006	56201281377238244200416170006071217301071931 071901500000009999999999 712173 01/07/19 31/07/19 0000000 015 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,38	5621921958957572 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-005-00001884-30 07.08.19 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,37	5621921958962890/0 4500014310000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 010 0000000000
551-720-22046811-93 07.08.19 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,37	5621921958937991 4404450050006	55172022046811934404450050006071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00004570-73 07.08.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,37	5621921958956103/5912 4502367220007	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.08.2019

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00002196-62 07.08.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI	0,00	2,36	5621921958952320 4501539240009	55201800002196624501539240009071217301061930 06191130000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,36	5621921958957594 4200416170006	56201281377238244200416170006071217301071931 0719053000000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
551-059-00015190-20 07.08.19 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ	0,00	2,35	5621921958974393 4402501150008	55105900015190204402501150008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,35	5621921958957522 4200416170006	56201281377238244200416170006071217301071931 0719002000000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-007-00004285-04 07.08.19 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,33	5621921958968718/0 4504200190001	UP SRED ZA VI 2019 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00017308-77 07.08.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,33	5621921958954587/0 4402003550007	tekuci grant od fiz lica 712173 01/07/19 31/07/19 0000000 056 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,33	5621921958957493 4200416170006	56201281377238244200416170006071217301071931 0719095000000009999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
555-048-08564276-41 07.08.19 GALATOP DOO PRIJEDOR	0,00	2,31	5621921958939106 4401525710008	55504808564276414401525710008071217301051931 051907400000009074036329 712173 01/05/19 31/05/19 0000000 074 9074036329
562-005-00004073-59 07.08.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,31	5621921958962290/0 4500508580000	doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 010 0000000000
571-010-00002643-89 07.08.19 SABOR DOOJASIMIRA MAL	0,00	2,31	5621921958939223 4404177610001	57101000002643894404177610001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00013900-11 07.08.19 KRAJISNIK RUZICA KERKEZ SP, PETRA KOCICA 17BANJ	0,00	2,31	5621921958952125 4502293600007	57210600013900114502293600007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00001110-21 07.08.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,31	5621921958959994/0 4505014690009	UPL.ZA SR.SOLID. 712173 01/07/19 31/07/19 0000000 064 0000000000
572-106-00013900-11 07.08.19 KRAJISNIK RUZICA KERKEZ SP, PETRA KOCICA 17BANJ	0,00	2,31	5621921958951166 4502293600007	57210600013900114502293600007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00119644-33 07.08.19 MAGIC S.P.	0,00	2,30	5621921958937832 4509015480003	55510000119644334509015480003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00000995-76 07.08.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5621921958976446/0 4500816990006	dopr solid 06/19 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-81298441-31 07.08.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	2,29	5621921958956333/0 4403944860004	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 050 0000000000
551-016-00010181-82 07.08.19 MASO SP MAHMUT CURAN KONJUHOVICIKONJUHOVCI E	0,00	2,29	5621921958964056 4504436470005	55101600010181824504436470005071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-011-00002710-71 07.08.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,27	5621921958934520/0 4501439450006	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007141-23	0,00	2,26	5621921958966890/0	uplata za solidarnost
07.08.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004				712173 01/07/19 31/07/19 0000000 067 0000000000
562-003-00000665-02	0,00	2,26	5621921958976495/0	SOLIDARNOST 7/19
07.08.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000				712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-81515766-41	0,00	2,26	5621921958959185/0	POSEBAN DOP SOLID
07.08.19 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006				712173 01/07/19 31/07/19 0000000 119 0000000000
562-010-00001038-92	0,00	2,25	5621921958955270/0	SOLIDARNOST
07.08.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC 784401030310003				712173 01/07/19 31/07/19 0000000 008 0000000000
572-366-00001162-71	0,00	2,25	5621921958973625	57236600001162714509534750000071217301061930
07.08.19 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000				06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-099-81496002-18	0,00	2,25	5621921958927597/0	07/19 DOPRINOSI
07.08.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BI4510844620007				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003895-61	0,00	2,25	5621921958957729/0	doprinos solidrnosti
07.08.19 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003				712173 01/07/19 31/07/19 0000000 053 0000000000
551-700-22293398-64	0,00	2,24	5621921958973596	55170022293398644504239640004071217301061930
07.08.19 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC4504239640004				06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
161-045-00641600-08	0,00	2,24	5621921958936463	16104500641600084403401140001071217301071931
07.08.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-363-25000429-79	0,00	2,24	5621921958951440	56736325000429794509381740000071217301071931
07.08.19 BIGL ZANATSKA RADNJA SP BUJIC IGOR PRIJEDORLJUB 4509381740000				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-002-00000698-72	0,00	2,22	5621921958963729	55400200000698724501357480004071217301071931
07.08.19 Trgovinska radnjaCentar-M JovicicUgljevik			4501357480004	07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-012-81377238-24	0,00	2,22	5621921958957565	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE			4200416170006	07190070000000099999999999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
551-720-22040443-88	0,00	2,20	5621921958963898	55172022040443884403808250006071217301091831
07.08.19 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006				12180020000000000000000000000000 712173 01/09/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,13	5621921958957494	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE			4200416170006	07191130000000099999999999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
161-000-02127800-84	0,00	2,11	5621921958936682	16100002127800844510907130005071217301071931
07.08.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005				07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
551-490-22192811-66	0,00	2,08	5621921958952176	55149022192811664501994440008071217301071931
07.08.19 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV 4501994440008				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-441-25000085-05	0,00	2,08	5621921958939401	56744125000085054508361420002071217301071931
07.08.19 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO 4508361420002				07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-00006105-27	0,00	2,06	5621921958962884/0	DOPRINOSI
07.08.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006				712173 01/07/19 31/07/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5621921958964330 4200862970008	55560000312010294200862970008071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-012-81478090-11 07.08.19 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA	0,00	2,04	5621921958968988/0 14510738860007	doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 089 0000000000
551-790-22204066-04 07.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,03	5621921958963934 4200749650005	55179022204066044200749650005071217301071931 071907800000009068013078 712173 01/07/19 31/07/19 0000000 078 9068013078
562-099-00003955-75 07.08.19 TRGOPROM DOO KOTOR VAROS CARA DUSANA	0,00	2,03	5621921958956156/0 18 7824401127400007	sr solidarnosti 712173 01/07/19 31/07/19 0000000 053 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621921958963365 4200950590002	55560000312010294200950590002071217301071931 071908100000009999999999 712173 01/07/19 31/07/19 0000000 081 9999999999
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	2,01	5621921958957609 4200416170006	56201281377238244200416170006071217301071931 071904300000009999999999 712173 01/07/19 31/07/19 0000000 043 9999999999
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5621921958963357 4200950590002	55560000312010294200950590002071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
551-038-00024104-12 07.08.19 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK	0,00	1,98	5621921958951277 4402151580004	55103800024104124402151580004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	1,97	5621921958957641 4200416170006	56201281377238244200416170006071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
551-470-22303223-95 07.08.19 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL	0,00	1,95	5621921958974498 4404210170004	55147022303223954404210170004071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-80708880-63 07.08.19 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP	0,00	1,94	5621921958965004/0 I4506993400004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 010 0000000000
555-600-00312010-29 07.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621921958963364 4200862970008	55560000312010294200862970008071217301071931 071909100000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
552-000-17555332-23 07.08.19 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC	0,00	1,90	5621921958963440 4510430060000	55200017555332234510430060000071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-25000097-69 07.08.19 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA	0,00	1,87	5621921958974325 4507791570001	56724125000097694507791570001071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-025-00359200-20 07.08.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5621921958972854 4508447900007	16102500359200204508447900007071217301071931 071910900000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-003-00000342-98 07.08.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,86	5621921958944231/0 4501327140004	doprinos solidarnosti na platu za 7/19 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	1,82	5621921958957673 4200416170006	56201281377238244200416170006071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000206-27 07.08.19 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAKT	0,00	1,81	5621921958951514 14505338590007	56725325000206274505338590007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-02073400-33 07.08.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,77	5621921958937196 4510827610006	16100002073400334510827610006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000007
562-010-80639831-64 07.08.19 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	1,76	5621921958962348/0 4506596660008	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
572-246-00004358-49 07.08.19 DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BBBIJE	0,00	1,71	5621921958973967 4403667090000	57224600004358494403667090000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00617600-34 07.08.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5621921958936343 4403310340008	16104500617600344403310340008071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000007
161-000-01247200-89 07.08.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,70	5621921958936258 4507034280004	16100001247200894507034280004071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
551-460-22090179-02 07.08.19 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	1,69	5621921958952300 4509822460008	55146022090179024509822460008071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
141-545-53200041-78 07.08.19 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	1,69	5621921958937012 4504989560002	14154553200041784504989560002071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
567-343-25000593-82 07.08.19 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI	0,00	1,68	5621921958951765 4510234040009	56734325000593824510234040009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-490-22538477-95 07.08.19 TEHNIKA M SP DRAZENKO MIKIC PRIJEDORKRALJA ALF	0,00	1,68	5621921958938166 4510303380003	55149022538477954510303380003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-490-22088658-88 07.08.19 COFFE INN EMIR DEUMIC SP PRIJEDORMLADENA STOJA	0,00	1,68	5621921958952129 4507588260005	55149022088658884507588260005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-02175600-50 07.08.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA	0,00	1,68	5621921958961416 4510969590002	16100002175600504510969590002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	1,60	5621921958957658 4200416170006	56201281377238244200416170006071217301071931 07190460000000099999999999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
161-000-01331900-32 07.08.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621921958949389 4403859160001	16100001331900324403859160001071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-00015144-70 07.08.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I	0,00	1,59	5621921958954239/0 I4504172710002	doprinos solidarnost 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00015144-70 07.08.19 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I	0,00	1,59	5621921958954007/0 I4504172710002	doprinos solidarnosti 712173 01/06/19 30/06/19 0000000 056 0000000000
194-110-92428001-46 07.08.19 DMM WOOD DOOSTEFANA DECANSKOG 311? 76300 BIJEI	0,00	1,58	5621921958950013 4404286400009	1941109242800146440428640009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81240315-49	0,00	1,58	5621921958946922/0	DOP SOLID
07.08.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I			4505592380004	712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25001242-29	0,00	1,57	5621921958939233	56724125001242294510458740006071217301071931
07.08.19 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA			4510458740006	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-362-25000022-88	0,00	1,53	5621921958974035	56736225000022884507160070007071217301071931
07.08.19 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-02141000-60	0,00	1,52	5621921958936344	16100002141000604510912210009071217301071931
07.08.19 BROWS BY J S GORAN GAVRIC SP BANJAJOVANA DUCIC			4510912210009	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-012-81377238-24	0,00	1,50	5621921958957667	56201281377238244200416170006071217301071931
07.08.19 JRT TREZOR BIH PLATE			4200416170006	07190800000000999999999999999999 712173 01/07/19 31/07/19 0000000 080 9999999999
562-099-81357658-84	0,00	1,50	5621921958939657/0	Doprinos
07.08.19 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-81177031-26	0,00	1,50	5621921958971251/0	Solidarnost
07.08.19 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:			4508957690007	712173 01/07/19 31/07/19 0000000 025 0000000000
562-003-00000930-80	0,00	1,45	5621921958976758/0	DOP. ZA SOLIDA 7/19
07.08.19 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300			BI4400403150005	712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25000706-85	0,00	1,41	5621921958939457	56724125000706854509329070004071217301071931
07.08.19 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-02223600-95	0,00	1,41	5621921958936014	16100002223600954511040130003071217301061930
07.08.19 UR KAFE BAR BAZA NIKOLINA STANKOVICVELIKO BLA			4511040130003	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000006
554-012-00300227-88	0,00	1,40	5621921958952014	55401200300227884501823550000071217301071931
07.08.19 Javni prevoz stvari ZELENOVICHAN PIJESAK			4501823550000	07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
554-012-00300322-94	0,00	1,40	5621921958952235	55401200300322944510798500000071217301071931
07.08.19 PD CAPRA spHan Pjesak			4510798500000	07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
554-012-00300125-06	0,00	1,40	5621921958974176	55401200300125064501823800006071217301071931
07.08.19 Javni prevoz stvari SAVICHAN PIJESAK			4501823800006	07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
551-720-22030490-71	0,00	1,39	5621921958938074	55172022030490714506902530008071217301071931
07.08.19 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N			4506902530008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00001476-35	0,00	1,39	5621921958964034	57210600001476354403547600004071217301071931
07.08.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN			4403547600004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-400-00429195-05	0,00	1,38	5621921958938504	55540000429195054404212380006071217301081931
07.08.19 SKIPER GROUP DOO BIJELJINA			4404212380006	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-463-11000118-59	0,00	1,37	5621921958951810	56746311000118594403368000002071217301071931
07.08.19 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja			4403368000002	07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02161100-94 07.08.19 KLAUS STOCKINGER DOO BANJA LUKA ULICA SUBOTIC	0,00	1,37	5621921958936457 4404424640008	16100002161100944404424640008071217306081906 08190020000000000000000000000000 712173 06/08/19 06/08/19 0000000 002 0000000000
562-005-81357037-54 07.08.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SF	0,00	1,37	5621921958963113/0 4507718060003	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00010646-81 07.08.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5621921958970697/5929 4502750940005	solidarnost 712173 01/07/19 31/07/19 0000000 002 0
562-099-81253251-92 07.08.19 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,37	5621921958970876 4509399790004	DOP.ZA FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80961959-95 07.08.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46	0,00	1,36	5621921958944379/0 4402965900000	UPL ZA SOLIDARNOST LIJECENJE OBOOLJELE DJECE 712173 31/07/19 31/08/19 0000000 002 0000000000
555-048-00011024-96 07.08.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621921958938590 4400701250004	55504800011024964400701250004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81482085-59 07.08.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI	0,00	1,35	5621921958963039/0 4510781360000	UPLATA FONDU SOL 7/19 712173 01/07/19 31/07/19 0000000 053 0000000000
554-002-00000569-71 07.08.19 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5621921958963731 4501232270008	55400200000569714501232270008071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
572-266-00006774-66 07.08.19 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,33	5621921958973731 4510265510003	57226600006774664510265510003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00004052-71 07.08.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,33	5621921958933322/0 4502847860006	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
154-360-20010775-38 07.08.19 HYPOMARKET DOO SREBRENIC , SREBRENICEHAJE BE	0,00	1,29	5621921958936797 4209643910072	15436020010775384209643910072071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-162-25002772-86 07.08.19 ADVOKAT DJUKIC CEDO BANJA LUKA BANJA LUKABAN	0,00	1,26	5621921958974433 4502626930000	56716225002772864502626930000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000510-51 07.08.19 UREDJENJE ZELENIH POVRSINA BDD DAMIR GLUMICIC	0,00	1,25	5621921958938979 4511096270002	56732125000510514511096270002071217318071931 07190080000000000000000000000000 712173 18/07/19 31/07/19 0000000 008 0000000000
562-099-00013984-58 07.08.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B	0,00	1,24	5621921958942562/0 4502732880003	UPL ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011313-20 07.08.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKI P	0,00	1,24	5621921958953759/0 4502297000004	UPLATA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-80663638-37 07.08.19 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS	0,00	1,21	5621921958929756/5886 4506731030001	dop,solid 712173 07/08/19 07/08/19 0000000 113 0000000000
562-009-00000986-06 07.08.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC	0,00	1,20	5621921958971900/0 4500815670008	dopr solid 07/19 712173 01/07/19 31/07/19 0000000 119 0000000000
562-007-81494397-29 07.08.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	1,20	5621921958967229/0 4510832020004	UPL DOPR SOLIDARN 712173 01/07/19 31/07/19 0000000 135 0000000000
567-241-25001194-76 07.08.19 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,19	5621921958974425 4510283090003	56724125001194764510283090003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81415403-91	0,00	1,19	5621921958953358/0	UPL DOP ZA SOLIDARNOST 7/19
07.08.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001			712173	01/07/19 31/07/19 0000000 067 0000000000
562-005-81315259-64	0,00	1,17	5621921958925038	025? Doprinos za solidarnost 07/19
07.08.19 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.4507747080005			712173	01/07/19 31/07/19 0000000 028 0000000000
562-099-00011464-52	0,00	1,16	5621921958955519/0	DOP SOLID 7/19
07.08.19 LJILJANA SP TELIC LJILJANA BANJA LUKA KARADJORD.4502236120007			712173	01/08/19 31/08/19 0000000 002 0000000000
562-010-81322028-76	0,00	1,16	5621921958970607/0	solidarnost
07.08.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA 4509851130009			712173	01/07/19 31/07/19 0000000 008 0000000000
551-700-22139831-15	0,00	1,15	5621921958964538	55170022139831154404274730003071217301071931
07.08.19 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003			712173	01/07/19 31/07/19 0000000 006 0000000000
567-321-25000274-80	0,00	1,15	5621921958974153	56732125000274804506523510008071217301071931
07.08.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008			712173	01/07/19 31/07/19 0000000 008 0000000000
562-099-80899699-53	0,00	1,15	5621921958955354/0	UPLATA SOLID ZA 07/2019
07.08.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009			712173	01/08/19 31/08/19 0000000 002 0000000000
567-321-25000274-80	0,00	1,15	5621921958974116	56732125000274804506523510008071217301071931
07.08.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008			712173	01/07/19 31/07/19 0000000 008 0000000000
555-300-00182272-35	0,00	1,14	5621921958963375	55530000182272354403760200001071217301071931
07.08.19 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD 4403760200001			712173	01/07/19 31/07/19 0000000 010 0000000000
562-010-81294715-50	0,00	1,14	5621921958948021/0	FOND
07.08.19 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA(4509733520005			712173	01/07/19 31/07/19 0000000 095 0000000000
552-020-00010184-56	0,00	1,13	5621921958974278	55202000010184564500772250000071217301071931
07.08.19 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC 4500772250000			712173	01/07/19 31/07/19 0000000 119 0000000000
554-001-00005271-79	0,00	1,13	5621921958952230	55400100005271794510212580000071217301071931
07.08.19 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000			712173	01/07/19 31/07/19 0000000 005 0000000000
567-651-25000165-48	0,00	1,13	5621921958951762	56765125000165484509905080002071217301071931
07.08.19 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC(4509905080002			712173	01/07/19 31/07/19 0000000 064 0000000000
567-483-25000236-16	0,00	1,13	5621921958939281	56748325000236164509796010007071217301061930
07.08.19 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS 4509796010007			712173	01/06/19 30/06/19 0000000 088 0000000000
562-099-81342365-82	0,00	1,13	5621921958970633/0	DOP SOLID
07.08.19 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009			712173	01/07/19 31/07/19 0000000 050 0000000000
572-366-00002554-66	0,00	1,13	5621921958973541	57236600002554664404016870003071217301071931
07.08.19 POSTKOMPANI DOO, BRANKA COPICA 8SOKOLACSOKOI4404016870003			712173	01/07/19 31/07/19 0000000 094 0000000000
562-010-81274589-94	0,00	1,13	5621921958960065/0	solidarnost
07.08.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE 4509537930009			712173	01/07/19 31/07/19 0000000 008 0000000000
554-001-00005056-45	0,00	1,13	5621921958974027	55400100005056454509559820002071217301071931
07.08.19 BETTY BOOP TR I KOMISIONBIJELJINA 4509559820002			712173	01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15863358-32 07.08.19 DIJAMANT MS MILOMIR RADOVIC SP17 APRIL LAMELA	0,00	1,13	5621921958973424 4509150340009	55200015863358324509150340009071217301051931 05190150000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-005-81525639-06 07.08.19 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	1,13	5621921958977934 4511005730006	uplata solidarnosti 712173 01/07/19 31/07/19 0000000 028 0000000000
551-450-22317016-48 07.08.19 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009	0,00	1,13	5621921958974386 4500764580009	55145022317016484500764580009071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-343-25000522-04 07.08.19 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,13	5621921958974237 4506515760003	56734325000522044506515760003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81389753-23 07.08.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002	0,00	1,13	5621921958955106/0 4510242650002	FOND SOLID ZA DJECU 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014680-07 07.08.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,13	5621921958958809/0 4502574100003	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80988800-82 07.08.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5621921958952534/5906 4508029220008	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00013043-68 07.08.19 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	1,13	5621921958948203/0 4503099240004	DOP NA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81183278-06 07.08.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,13	5621921958958603/0 4508998880007	solidarnost 712173 01/07/19 31/07/19 0000000 056 0000000000
572-266-00001142-84 07.08.19 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,13	5621921958951305 4501848970003	57226600001142844501848970003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-000-16243329-63 07.08.19 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3	0,00	1,12	5621921958964141 4509513240001	55200016243329634509513240001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00005586-41 07.08.19 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA	0,00	1,12	5621921958973987 4510507460006	57226600005586414510507460006071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-80758316-21 07.08.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,12	5621921958965391 4507227160006	FOND ZA LIJ.I DIJ.DJECE 5-2019 712173 01/05/19 31/05/19 0000000 002 0000000000
571-200-00000559-38 07.08.19 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC	0,00	1,12	5621921958939335 4501960970008	57120000000559384501960970008071217301041930 041907400000009074035362 712173 01/04/19 30/04/19 0000000 074 9074035362
555-000-00435439-97 07.08.19 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,12	5621921958938116 4511010570009	55500000435439974511010570009071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
571-020-00000731-97 07.08.19 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,12	5621921958964310 4506452580000	57102000000731974506452580000071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81242958-76 07.08.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,12	5621921958929780/0 4508008650002	doprinosi na solidarnost 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-16243329-63 07.08.19 FANCY STYLE GRBIC OLGICA SPMAJKE JUGOVICA BR. 3	0,00	1,12	5621921958964202 4509513240001	55200016243329634509513240001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.08.2019

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00001227-23 07.08.19 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,12	5621921958973794 4502002210002	57226600001227234502002210002071217301071931 071907400000009074042632 712173 01/07/19 31/07/19 0000000 074 9074042632
572-266-00005586-41 07.08.19 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA	0,00	1,12	5621921958973970 4510507460006	57226600005586414510507460006071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00005586-41 07.08.19 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA	0,00	1,12	5621921958973975 4510507460006	57226600005586414510507460006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80274313-37 07.08.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,12	5621921958942173/0 4505924640005	DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00005586-41 07.08.19 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA	0,00	1,12	5621921958973879 4510507460006	57226600005586414510507460006071217301041930 04190740000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-007-81463706-49 07.08.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	1,12	5621921958971995/0 4510652630009	upl dop za sol 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
572-266-00005084-92 07.08.19 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	1,12	5621921958951366 4510231290004	57226600005084924510231290004071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-11000228-70 07.08.19 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,12	5621921958964366 4404457810006	56736311000228704404457810006071217301071931 071907400000009074066987 712173 01/07/19 31/07/19 0000000 074 9074066987
567-362-25000017-06 07.08.19 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,06	5621921958974061 4501851920009	56736225000017064501851920009071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00003681-33 07.08.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed	0,00	1,02	5621921958973788 4504813950009	57226600003681334504813950009071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-035-00010623-56 07.08.19 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,01	5621921958952251 4502533760007	55103500010623564502533760007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00321860-23 07.08.19 USLUGE TQM ESMA NUKIC SP BANJA LUKA	0,00	1,00	5621921958963977 4510208550007	55510000321860234510208550007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-25000355-20 07.08.19 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	0,87	5621921958964484 4509385490008	56734325000355204509385490008071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22221261-23 07.08.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE	0,00	0,75	5621921958974501 4402202670003	55179022221261234402202670003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-363-25000521-94 07.08.19 EMAX ZELJKA MUTIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	0,68	5621921958963599 4510951620001	56736325000521944510951620001071217307081907 08190110000000000000000000 712173 07/08/19 07/08/19 0000000 011 0000000000
551-790-22221261-23 07.08.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE	0,00	0,59	5621921958974500 4402202670003	55179022221261234402202670003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-81387860-24 07.08.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	0,58	5621921958950815/0 4510232770000	dop 712173 01/07/19 31/07/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00090662-64 07.08.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,57	5621921958963975 4508852080009	55530000090662644508852080009071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-353-25000165-03 07.08.19 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	0,57	5621921958938819 4507583200004	56735325000165034507583200004071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-363-25000265-86 07.08.19 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	0,56	5621921958964359 4509023660002	56736325000265864509023660002071217301071931 0719074000000005074029512 712173 01/07/19 31/07/19 0000000 074 5074029512
562-008-81440501-66 07.08.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOCI	0,00	0,56	5621921958967837/0 4508828880002	DOPR. 712173 01/07/19 31/07/19 0000000 099 0000000000
562-099-81288870-32 07.08.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOSA	0,00	0,56	5621921958962719/0 4509703610000	POSEBAN DOP.ZA SOLID.07/19 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00004074-18 07.08.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U	0,00	0,56	5621921958951954 454509870350001	57226600004074184509870350001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22220805-33 07.08.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	0,56	5621921958974479 4402202670003	55179022220805334402202670003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81126754-22 07.08.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000	0,00	0,50	5621921958929545/0 4508706340007	Doprinos solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-02223600-95 07.08.19 UR KAFE BAR BAZA NIKOLINA STANKOVICVELIKO BLA	0,00	0,38	5621921958937278 4511040130003	16100002223600954511040130003071217324051931 05190560000000000000000000000005 712173 24/05/19 31/05/19 0000000 056 0000000005
562-003-81270015-94 07.08.19 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,33	5621921958968694/0 4509503100007	DOPRINOS NA SOLIDARNOST JUL 2019 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-81394026-55 07.08.19 ALEKS FIT DOBOJ	0,00	0,29	5621921958976438 4404171680008	uplata solidarnosti 712173 01/07/19 31/07/19 0000000 028 0000000000
562-012-81377238-24 07.08.19 JRT TREZOR BIH PLATE	0,00	0,24	5621921958957666 4200885910002	56201281377238244200885910002071217301071931 07190780000000999999999999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.577.585,29	0,00	12.620,06		3.590.205,35

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 167

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.08.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.841.956,38 KM	0,00 KM	1.051,56 KM	1.843.007,94 KM	0	32

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.843.007,94 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 07.08.2019	0,00	465,86	0	[N:4403464220005 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:00000000]	746671 0000000000	87000003076008 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.08.2019	0,00	369,09	0	[N:4402125230003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	750450 0000000000	87000003076675 (2) Centrala
3	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 07.08.2019	0,00	42,16	0	[N:4403258750006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003075190 (2) Centrala
4	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BANJ 07.08.2019	0,00	28,86	43	[N:4401631580008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000000	87000003076005 (2) Centrala
5	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.08.2019	0,00	24,08	0	[N:6302099900006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8241009 0000000007	87000003076104 (2) Centrala
6	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 07.08.2019	0,00	22,54	35	[N:4403407420006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:00000000] Po		06002960977001 (2) Filijala Mrkonjić Grad

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.08.2019	0,00	11,64	1	[N:4403717290005 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003075229 (2) Centrala
8	SATEA COLOR DOO ZALUZANI BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066678	SBERBANK AD BANJA 07.08.2019	0,00	9,06	999	[N:4403817590006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003074286 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.08.2019	0,00	8,24	0	[N:6302099900006 VU:0 VP:712173 PO:010719 PD:310719 O:085 B:0000000]	8241014 0000000007	87000003076102 (2) Centrala
10	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 07.08.2019	0,00	6,66	35	[N:4400886010004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		05102509481001 (2) Agencija Zalužani
11	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 07.08.2019	0,00	6,32	0	[N:4401450100004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	089938 0000000000	87000003074629 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 07.08.2019	0,00	5,67	0	[N:6302099900006 VU:0 VP:712173 PO:010719 PD:310719 O:088 B:0000000]	8241039 0000000007	87000003076105 (2) Centrala
13	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 07.08.2019	0,00	4,88	0	[N:4403747440001 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	5901012014	87000003076609 (2) Centrala
14	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 07.08.2019	0,00	4,50	35	[N:4505797780005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po		20220882979001 (2) Filijala Bijeljina
15	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BANJ 07.08.2019	0,00	4,07	43	[N:4403507050001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003076716 (2) Centrala
16	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb. MRKONJIC G 5710600000010127	Komercijalna banka ad 07.08.2019	0,00	3,75	35	[N:4401766160009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	05902728718001 (2) Filijala Mrkonjić Grad
17	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 07.08.2019	0,00	3,64	1	[N:4507963960001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003076114 (2) Centrala
18	Biljana tr, Bijeljina, 5540010000379060	Pavlović International B 07.08.2019	0,00	3,42	0	[N:4506836050008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	07NOV026183926 0000000000	87000003075942 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.08.2019	0,00	3,17	999	[N:4400945550000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003075193 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 07.08.2019	0,00	2,45	43	[N:4403298970009 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003075907 (2) Centrala
21	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 07.08.2019	0,00	2,33	0	[N:4218135670022 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003076076 (2) Centrala
22	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 07.08.2019	0,00	2,26	0	[N:4501182400002 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	3514685 0000000000	87000003076154 (2) Centrala
23	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ŽIVOJINA MIŠICA 5076300 1610250028150029	Raiffeisen banka dd Bi 07.08.2019	0,00	2,25	0	[N:4501244520000 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003074101 (2) Centrala
24	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 07.08.2019	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	744780 0000000000	87000003075147 (2) Centrala
25	DOKTOR GUMIKO DOO BIJELJINA, ŽIVOJINA MIŠICA 50, BIJELJINA, 5722460000586587	MF banka a.d. Banja L 07.08.2019	0,00	2,25	43	[N:4404416030004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003075188 (2) Centrala
26	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PALE 1610000113840084	Raiffeisen banka dd Bi 07.08.2019	0,00	2,24	0	[N:4509045550006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003075922 (2) Centrala
27	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 07.08.2019	0,00	2,20	0	[N:4218073540062 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003076602 (2) Centrala
28	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 07.08.2019	0,00	1,77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] DO	0000000000	87000003076350 (2) Centrala
29	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.08.2019	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	749886 0000000000	87000003076610 (2) Centrala
30	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE, 1610000083760093	Raiffeisen banka dd Bi 07.08.2019	0,00	1,12	0	[N:4506933920009 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003075920 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 567303250000911	SBERBANK AD BANJA 07.08.2019	0,00	1,12	999	[N:4502066290000 VU:0 VP:712173 PO:070819 PD:070819 O:007 B:0000000]	0000000000	87000003076762 (2) Centrala
32	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 07.08.2019	0,00	0,58	999	[N:4509456690003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003074309 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 32

Ukupno BAM:	0,00	1.051,56
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.