

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2019



## 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

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 155977688 - 5514502231423355;4400281290005;712173;010719;310719;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,402.96
	Budžetsko plaćanje			
2	5550020000473280 155947505 - 5550020000473280;4400594660008;712173;010919;300919;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	974.32
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
3	1610450008190038 155978710 - 1610450008190038;4400968680008;712173;010819;310819;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	594.00
	Budžetsko plaćanje			
4	5550070003648815 155967009 - 5550070003648815;4401669710002;712173;010919;300919;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	443.22
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
5	5672411100011097 155977841 - 5672411100011097;4402381660007;712173;010719;310719;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	408.10
	Budžetsko plaćanje			
6	1610450065230015 155932149 - 1610450065230015;4403441360004;731211;010819;310819;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	289.18
	Budžetsko plaćanje			
7	1610450053080086 155946111 - 1610450053080086;4403014700007;712173;010819;310819;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	287.42
	Budžetsko plaćanje			
8	5550020202924890 155929545 - 5550020202924890;4400589230003;712173;010819;310819;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	219.57
9	5520180001331282 155963876 - 5520180001331282;4400506120007;712173;020318;020318;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	195.11
	Budžetsko plaćanje			
10	5673631100005798 155931854 - 5673631100005798;4401501370001;712173;010819;310819;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	133.93
	Budžetsko plaćanje			
11	5550020202924890 155929530 - 5550020202924890;4400589230003;712173;010819;310819;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	100.28
12	5550020051024636 155959927 - 5550020051024636;4400604300005;712173;010919;300919;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	98.15
	28-09-2018 SOLIDARNOST			
13	5551000030501618 155972145 - 5551000030501618;4403974340005;712173;010819;310819;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	96.09
	05-01-2018 DOPRINOS ZA SOLIDARNOST 08/19			
14	5550070004889348 155943979 - 5550070004889348;4400963960002;712173;010919;300919;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	93.21
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 08/2019			
15	5517202203979495 155931822 - 5517202203979495;4403228680003;712173;010919;300919;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	88.32
	Budžetsko plaćanje			
16	1610000127110072 155932012 - 1610000127110072;4403811120008;712173;010819;310819;028;0000000;0000000000 /	JP REGIONALNA DEPONJA DOO DOBOJ	0.00	80.86
	Budžetsko plaćanje			
17	5550020003613849 155954710 - 5550020003613849;4401450280002;712173;010819;310819;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	69.70
	04-09-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2019-			
18	5550000039129818 155938027 - 5550000039129818;4404322300008;712173;010819;310819;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJE LJINA	0.00	56.43
	06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 08/19			
19	5550070201321429 155958922 - 5550070201321429;4400968170000;712173;010819;310819;002;0000000;0004092019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	55.53
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
20	5514802206398019 155977803 - 5514802206398019;4401456480003;712173;010819;310819;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	48.39
	Budžetsko plaćanje			
21	5550000018264439 155958123 - 5550000018264439;4402206310001;712173;010719;310719;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJE LJINA	0.00	47.88
	Doprinos za solidarnost za 07/19			
22	1610000000000011 155928992 - 1610000000000011;4403575640003;712173;010819;310819;138;0000000;0000000000 /	DEC PROJEKTNJA KANCELARIJA STANARI D STANARI BB7400DOBOJ 053 292 060	0.00	46.98
	UPLATA JAVNIH PRIHODA			
23	5551000024558428 155980165 - 5551000024558428;4502367900008;712173;010819;310819;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	46.64
	DOP ZA SOLIDARNOST			
24	1610000165750022 155932591 - 1610000165750022;4404047670002;712173;010819;310819;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	42.10
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020001432319 155937593 - 5550020001432319;4400624080001;712173;010719;310719;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOPR. SOLID. ZA VII 2019	0.00	41.26
26	5550000034054293 155934490 - 5550000034054293;4402854230005;712173;010819;310819;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA SREDSTVA SOLIDARNOSTI	0.00	39.34
27	1610000207250017 155945870 - 1610000207250017;4404356200002;712173;010819;310819;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	37.74
28	5550020000370169 155936814 - 5550020000370169;4400643620009;712173;010819;310819;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 08/19 FOND. SOLID. OPŠ- UPRAVE	0.00	36.33
29	5511011128923130 155931831 - 5511011128923130;4400825140002;712173;010819;310819;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	35.87
30	5550070004044284 155942295 - 5550070004044284;4401008730007;712173;010819;310819;002;0000000;0000000000 /	SAMAX DOO POSEB DOP ZA SOL 7/19	0.00	35.66
31	5620090000239159 155977441 - 5620090000239159;4400247940009;712173;010819;310819;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	32.56
32	5510520001964690 155932412 - 5510520001964690;4400478240000;712173;010819;310819;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	31.92
33	5550020202924890 155929544 - 5550020202924890;4400589230003;712173;010819;310819;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.67
34	5520040002017176 155978002 - 5520040002017176;4402621720002;712173;010819;310819;085;0000000;0000000000 /	FOBOLUX DOO Budžetsko plaćanje	0.00	28.86
35	5550060000591424 155939947 - 5550060000591424;4400283660004;712173;010819;310819;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL UPL.SOLID.	0.00	28.85
36	5550010002099146 155949043 - 5550010002099146;4400367840008;712173;010619;310719;005;0000000;0000000005 /	LENKOM USZ DOM ZA STARIJA LICA BIJE LJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI	0.00	28.47
37	5550090000051472 155925788 - 5550090000051472;4401369240004;712173;010919;300919;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POS DOPR NA SOL	0.00	26.51
38	1995720030929642 155964541 - 1995720030929642;4402204020006;712173;010819;310819;005;0000000;0000000008 /	BG-ELEKTRONIK DOO,ME E SELIMOVIĆA 45,BIJE LJINA Budžetsko plaćanje	0.00	26.32
39	5550900010903452 155959642 - 5550900010903452;4400009840004;712173;010819;310819;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	26.12
40	5540010000304564 155945350 - 5540010000304564;4401990710006;712173;010819;310819;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	26.04
41	5510010000007304 155978202 - 5510010000007304;4400991820003;712173;010819;310819;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	25.57
42	5551000031335915 155939890 - 5551000031335915;4502418070005;712173;010819;310819;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA SOLIDARNOST 08/19	0.00	23.69
43	5540020000001196 155930872 - 5540020000001196;4400445150005;712173;010719;310719;109;0000000;0000000000 /	SPORTING MB DRUSTVO SA OGRANICENOM Budžetsko plaćanje	0.00	22.83
44	1610400009800095 155932582 - 1610400009800095;4503383800001;712173;010819;310819;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	22.55
45	5557000033957719 155951649 - 5557000033957719;4404128830004;712173;010819;310819;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOL 08/19	0.00	22.11
46	5551000024793750 155967888 - 5551000024793750;4403206790000;712173;010919;300919;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	22.11
47	5517102254040424 155962771 - 5517102254040424;4507962050001;712173;010819;310819;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	21.31
48	5672412500079221 155945591 - 5672412500079221;4509528780002;712173;010119;311219;002;0000000;0000000000 /	ADVOKAT MILAN D. PETKOVIC BANJA LUKA Budžetsko plaćanje	0.00	20.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015893564 155951434 - 5550020015893564;4402887750004;712173;010819;310819;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOPRINOS ZA OBOLJELU DJECU NA NETO 8/19	0.00	19.60
50	1610450048500037 155931429 - 1610450048500037;4400477940008;712173;010819;310819;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	18.51
51	5551000019096649 155939798 - 5551000019096649;4403822590006;712173;010719;310719;025;0000000;0000000000 /	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20 04-09-2019 UPLATA DOPRINOSA SOLIDARNOSTI	0.00	17.47
52	5550010000034792 155953478 - 5550010000034792;4400312350001;712173;010819;310819;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 06-05-2018 NLD 08/19	0.00	17.39
53	1863210310335019 155978468 - 1863210310335019;4401830430007;712173;010819;310819;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	17.37
54	5550020202924890 155929492 - 5550020202924890;4403064710003;712173;010819;310819;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.79
55	5550020000370169 155936745 - 5550020000370169;4400643620009;712173;010819;310819;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 08/19 FON SOLI	0.00	14.22
56	5550020000370169 155937291 - 5550020000370169;4400643620009;712173;010819;310819;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 08/19 FON ZA OBOLJ DJECU KAB NAC	0.00	14.12
57	5550070022573515 155966135 - 5550070022573515;4402669680002;712173;010819;310819;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	0.00	14.05
58	5550070021901111 155939797 - 5550070021901111;4402627680002;712173;010819;310819;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 04-09-2019 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	13.93
59	5550100000829557 155938545 - 5550100000829557;4400492400001;712173;010119;300619;113;0000000;0000000000 /	TITAN DRUŠTVO ZA PREVOZ ROBE I PUTNIKA DOO VIŠEGRAD SOLIDARNOST	0.00	13.56
60	1610400009080064 155931876 - 1610400009080064;4500556800003;712173;010819;310819;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.95
61	5550020001433483 155967460 - 5550020001433483;4400605020006;712173;010819;310819;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPR. SOLID. ZA VIII 2019	0.00	12.72
62	5551000039802851 155940243 - 5551000039802851;4404305120004;712173;010819;310819;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA SOLIDARNOST 08/19	0.00	12.71
63	5550000029658156 155943083 - 5550000029658156;4403915170007;712173;040919;040919;109;0000000;0000000000 /	PREVENTA DOO PLAĆANJE	0.00	11.58
64	5514602211631179 155963319 - 5514602211631179;4509288700006;712173;010819;310819;028;0000000;0000000000 /	MEDENJAK SP SABINA UZEIRBEGOVIĆ Budžetsko plaćanje	0.00	11.57
65	1327002004763019 155964371 - 1327002004763019;4272093430110;712173;010819;310819;013;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	11.15
66	5551000013452510 155928250 - 5551000013452510;4403734380000;712173;010819;310819;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 08/19	0.00	10.14
67	5550020003613849 155958818 - 5550020003613849;4401450280002;712173;010819;310819;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-09-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2019-	0.00	10.03
68	5550020003613849 155969336 - 5550020003613849;4401450280002;712173;010819;310819;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-09-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2019-	0.00	9.90
69	5540010000422128 155945347 - 5540010000422128;4403217640000;712173;010919;300919;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	9.88
70	5673211100011348 155932136 - 5673211100011348;4403030900008;712173;010819;310819;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	9.49
71	1327002004763019 155946143 - 1327002004763019;4272093430136;712173;010819;310819;008;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	9.26
72	5550010000249453 155953369 - 5550010000249453;4400463300006;712173;010719;310819;059;0000000;0000000000 /	RANRAD DOO GRADEVINSKO-TRGOVINSKO PREDUZEĆE DOPRINOS SOLIDAR.	0.00	9.22

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000008371 155978191 - 5510010000008371;4400834480002;712173;010819;310819;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	9.22
	Budžetsko plaćanje			
74	5550060001033550 155943137 - 5550060001033550;4400245650003;712173;010819;310819;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.12
	DOP ZA SOLID PO OSNOVU PLATE ZA 08/19			
75	1610400008560047 155932602 - 1610400008560047;4402586630003;712173;010819;310819;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	9.03
	Budžetsko plaćanje			
76	1941060740900110 155946859 - 1941060740900110;4400972440003;712173;010819;310819;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	8.80
	Budžetsko plaćanje			
77	5517202204445871 155963893 - 5517202204445871;4404284450009;712173;010819;310819;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	8.79
	Budžetsko plaćanje			
78	5540010000025010 155963314 - 5540010000025010;4400435190009;712173;010819;310819;005;0000000;0000000000 /	Branka Doo	0.00	8.58
	Budžetsko plaćanje			
79	1545802007363028 155930935 - 1545802007363028;4403701700009;712173;010819;310819;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	8.14
	Budžetsko plaćanje			
80	5540040030002519 155945466 - 5540040030002519;4401765190001;712173;010819;310819;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	7.31
	Budžetsko plaćanje			
81	5551000013309532 155971447 - 5551000013309532;4403731010007;712173;010819;310819;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	7.09
	04-09-2019 UPLATA SREDSTAVA			
82	5550000026931583 155892194 - 5550000026931583;4505403320004;712173;010819;310819;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJEJLINA	0.00	7.02
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2019			
83	5550020015405654 155928937 - 5550020015405654;4401973890009;712173;010819;310819;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	6.98
	DOPR. SOLIDARNOSTI ZA VIII 2019			
84	5673432500065202 155964481 - 5673432500065202;4510552410001;712173;010819;310819;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJEJLINA	0.00	6.78
	Budžetsko plaćanje			
85	5559000025769849 155892821 - 5559000025769849;4403979650002;712173;010819;310819;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 08/19			
86	5550100000441460 155938692 - 5550100000441460;4503774580006;712173;010819;310819;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	6.37
	SOLIDARNOST			
87	5520430002561763 155977999 - 5520430002561763;4507546340009;712173;010819;310819;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	6.07
	Budžetsko plaćanje			
88	5673431100026566 155962941 - 5673431100026566;4400362450007;712173;010819;310819;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.85
	Budžetsko plaćanje			
89	3383702261426459 155963849 - 3383702261426459;4400459450001;712173;010819;310819;059;0000000;0000000001 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	5.84
	Budžetsko plaćanje			
90	1610850002300081 155932171 - 1610850002300081;4501321960000;712173;010819;310819;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.78
	Budžetsko plaćanje			
91	5620120000280043 155964829 - 5620120000280043;4501578730005;712173;010819;310819;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	5.66
	Budžetsko plaćanje			
92	5672411100081713 155932128 - 5672411100081713;4403473300003;712173;010819;310819;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	5.29
	Budžetsko plaćanje			
93	5514602214023102 155932666 - 5514602214023102;4403231980000;712173;010819;310819;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.24
	Budžetsko plaćanje			
94	5550020003613849 155966045 - 5550020003613849;4401450280002;712173;010819;310819;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.20
	04-09-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2019-			
95	5553000037035826 155970029 - 5553000037035826;4404268250008;712173;010819;310819;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	5.17
	PLAĆANJE			
96	5723360000059735 155946332 - 5723360000059735;4403621420005;712173;010819;310819;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	5.10
	Budžetsko plaćanje			

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04.09.2019



## 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

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000014620972 155967964 - 5551000014620972;4403756350007;712173;010819;310819;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 08/19	0.00	5.00
98	5550020003613849 155970826 - 5550020003613849;4401450280002;712173;010819;310819;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-09-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/2019-	0.00	4.95
99	1545802007363125 155931106 - 1545802007363125;4402820250007;712173;010819;310819;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6 Budzetsko placanje	0.00	4.88
100	1610000184570059 155932026 - 1610000184570059;4510297390000;712173;010819;310819;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budzetsko placanje	0.00	4.64
101	5540040030000676 155964315 - 5540040030000676;4401326780005;712173;010819;310819;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budzetsko placanje	0.00	4.60
102	5557000042062263 155950251 - 5557000042062263;4404229430007;712173;010819;310819;088;0000000;0000000000 /	OMDD DOO SOLID POMOĆ	0.00	4.56
103	141555320008053 155978615 - 141555320008053;4403817160001;712173;010619;300619;088;0000000;0000000000 /	BAMETAEXPORT DOO Budzetsko placanje	0.00	4.54
104	5510390001692272 155945937 - 5510390001692272;4504998800008;712173;010819;310819;015;0000000;0000000000 /	PEKARA KLAS SP Budzetsko placanje	0.00	4.48
105	5550060005009580 155925618 - 5550060005009580;4504267930000;712173;010819;310819;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	4.42
106	5510020000060993 155977904 - 5510020000060993;4400760000003;712173;010819;310819;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budzetsko placanje	0.00	4.36
107	1610400009850050 155945733 - 1610400009850050;4400099490007;712173;010819;310819;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budzetsko placanje	0.00	4.31
108	1405010025316445 155946357 - 1405010025316445;4218224930038;712173;010819;310819;028;0000000;0000000000 /	IVEX DOO USORA Budzetsko placanje	0.00	4.24
109	1545602010183119 155930772 - 1545602010183119;4404294250008;712173;310819;310819;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budzetsko placanje	0.00	4.16
110	5517902220946312 155931526 - 5517902220946312;4403984140004;712173;010819;310819;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budzetsko placanje	0.00	4.15
111	1610450034530097 155932309 - 1610450034530097;4505517840008;712173;010619;300619;002;0000000;0000000000 /	3R GRAPHIC PUSIC DAMJAN SP BANJA LU Budzetsko placanje	0.00	4.11
112	5510010000015840 155978287 - 5510010000015840;4401150130009;712173;010819;310819;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budzetsko placanje	0.00	4.11
113	5520201502432180 155978531 - 5520201502432180;4504715350001;712173;010819;310819;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budzetsko placanje	0.00	3.95
114	5550080004472005 155926040 - 5550080004472005;4504257970003;712173;010719;310719;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.80
115	5517202203018710 155932402 - 5517202203018710;4403372880009;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budzetsko placanje	0.00	3.77
116	5520160002667555 155964707 - 5520160002667555;4507895780008;712173;010819;310819;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S Budzetsko placanje	0.00	3.73
117	5673432500056181 155963801 - 5673432500056181;4510117160001;712173;010719;311219;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJEJLINA Budzetsko placanje	0.00	3.72
118	5520001869595232 155978523 - 5520001869595232;4511051330004;712173;010819;310819;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budzetsko placanje	0.00	3.63
119	5550090026205097 155940100 - 5550090026205097;4505034960002;712173;010819;310819;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	3.63
120	5675412500005351 155946910 - 5675412500005351;4500212030004;712173;010119;300619;028;0000000;0000000000 /	KOMISION DOMINO MLADENKA STANOJEVIC SP DOBOJ Budzetsko placanje	0.00	3.60

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000441819 155964450 - 5540010000441819;4400446800003;712173;010819;310819;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	3.60
122	1610550032180073 155931413 - 1610550032180073;4508789370000;712173;010819;310819;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TE Budžetsko plaćanje	0.00	3.53
123	5520260002264127 155946519 - 5520260002264127;4506857300004;712173;010819;310819;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	3.49
124	5540060001226595 155978514 - 5540060001226595;4509249470001;712173;010719;310819;028;0000000;0000000000 /	Trgovinsko-usludnja NEO MOBILE Budžetsko plaćanje	0.00	3.47
125	5550000041561026 155957486 - 5550000041561026;4404371180000;712173;010819;310819;005;0000000;0000000000 /	EKO RADEX DOO BIJELJINA UPLATA POSEBNOG DOPRINOSA 08/19	0.00	3.39
126	5672412500147121 155931817 - 5672412500147121;4404335890009;712173;010819;310819;002;0000000;0000000000 /	STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.38
127	5551000037511323 155952338 - 5551000037511323;4404268760006;712173;010819;310819;002;0000000;0000000000 /	AXIOM COMPANY DOO UPL POSEBNOG DOP ZA SOLIDARNOST	0.00	3.38
128	5514602211713241 155932392 - 5514602211713241;4510288720005;712173;010719;311219;028;0000000;0000071219 /	CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJ Budžetsko plaćanje	0.00	3.36
129	5510010000316152 155977572 - 5510010000316152;4401566070005;712173;010819;310819;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.25
130	5540060001190608 155978638 - 5540060001190608;4500207620006;712173;010719;310819;028;0000000;0000000000 /	Trgusludnja TELEFON SHOP Zunic B Budžetsko plaćanje	0.00	3.20
131	3383802200088989 155931139 - 3383802200088989;4401148070007;712173;010719;310719;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI Budžetsko plaćanje	0.00	3.16
132	5514502211788421 155963754 - 5514502211788421;4508938980002;712173;010819;310819;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENović Budžetsko plaćanje	0.00	3.11
133	5722760000385685 155947127 - 5722760000385685;4510114730001;712173;010819;310819;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	3.11
134	5550010053961457 155945200 - 5550010053961457;4403066840001;712173;010919;300919;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 04-09-2019 UPLATA 0,25% DOPRINOSA ZA FOND	0.00	3.00
135	5550000024414239 155891338 - 5550000024414239;4501337290004;712173;010819;310819;109;0000000; /	ZDRAVKO S.P. POS DOP ZA SOL	0.00	2.89
136	5672412500152359 155945715 - 5672412500152359;4511029830001;712173;010819;310819;002;0000000;0000000000 /	IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.87
137	5671622500000254 155932275 - 5671622500000254;4505086500000;712173;010819;310819;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	2.84
138	5673432500073350 155946809 - 5673432500073350;4510972970002;712173;010819;310819;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	2.82
139	5551000005721998 155965263 - 5551000005721998;4403593890009;712173;010819;310819;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP.SOLIDARNOSTI 08/2019	0.00	2.82
140	5675611100004244 155964354 - 5675611100004244;4404248490002;712173;010719;310819;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	2.73
141	5550020000370169 155937701 - 5550020000370169;4400643620009;712173;010819;310819;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 08/19 FON SOLI	0.00	2.67
142	3383502200123245 155963286 - 3383502200123245;4400867730004;712173;010819;310819;002;0000000;0000000000 /	BEMIND AD BANJA LUKA Budžetsko plaćanje	0.00	2.60
143	5674831100018348 155978566 - 5674831100018348;4403351960002;712173;010819;310819;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.59
144	5550020015899093 155939451 - 5550020015899093;4507145780006;712173;040919;040919;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEBAN DOP	0.00	2.55

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## 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

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500014760 155931848 - 5675412500014760;4509318460005;712173;010819;310819;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.51
146	5550060030350054 155927668 - 5550060030350054;4506621440000;712173;010819;310819;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
147	5557000027454742 155950021 - 5557000027454742;4509891600008;712173;010819;310819;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.49
148	5551000036041676 155977050 - 5551000036041676;4510176500002;712173;010819;310819;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	2.44
149	5520430002784766 155962882 - 5520430002784766;4508231050009;712173;010819;310819;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	2.43
150	5520110001403405 155977357 - 5520110001403405;4504312400009;712173;010719;310719;033;0000000;0000000000 /	PALMA 1 TR ĐUROVIĆ L.SOL. DOBROVOLJ	0.00	2.40
151	5722460000375030 155947123 - 5722460000375030;4403695460009;712173;010819;310819;005;0000000;0000000000 /	ĐUKIĆ PREVOZ VELIKA OBARSKA, VELIKA OBARSKA BIJE LJINA	0.00	2.40
152	5553000038465024 155934450 - 5553000038465024;4510633410006;712173;010819;310819;103;0000000;0000000000 /	SALON LJE POTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.38
153	5540130000012394 155978775 - 5540130000012394;4403073540005;712173;010819;310819;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.38
154	5510240000861426 155932381 - 5510240000861426;4502034170002;712173;010819;310819;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.37
155	5513121130101235 155945936 - 5513121130101235;4402792450003;712173;010819;310819;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.34
156	5620998137950130 155930571 - 5620998137950130;4510194310008;712173;010819;310819;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.32
157	5551000026975474 155972793 - 5551000026975474;4509869930002;712173;010819;310819;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.29
158	1610000211600079 155932167 - 1610000211600079;4510883790009;712173;010819;310819;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIĆ SP P	0.00	2.29
159	3383502200624638 155963427 - 3383502200624638;4402092980001;712173;010819;310819;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	2.29
160	5514502264463592 155963756 - 5514502264463592;4509537770001;712173;010819;310819;005;0000000;0000000000 /	VUČKO AS SP DANJELA VUČKOVIĆ BIJE LJINA	0.00	2.26
161	5520030001363736 155978528 - 5520030001363736;4401864170004;712173;010619;300619;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	2.26
162	5520030001363736 155978748 - 5520030001363736;4401864170004;712173;010519;310519;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	2.26
163	5551000024546206 155968977 - 5551000024546206;4508638080000;712173;010819;310819;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.26
164	5550000034853476 155980637 - 5550000034853476;4510420690005;712173;010819;310819;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA	0.00	2.25
165	5553000040573804 155937126 - 5553000040573804;4510818200008;712173;010819;310819;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	2.24
166	5520001547303711 155962625 - 5520001547303711;4508827210003;712173;010819;310819;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	2.24
167	5550020001620887 155958713 - 5550020001620887;4501494550001;712173;010819;310819;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.24
168	1990560059112571 155978509 - 1990560059112571;4508990550008;712173;010819;310819;002;0000000;0000000000 /	CHIC S.P.	0.00	2.23

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2019



## 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

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540060001231833 155978519 - 5540060001231833;4509520450003;712173;010719;310819;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	2.20
170	5520040002397222 155978199 - 5520040002397222;4402963440001;712173;010819;310819;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO Budžetsko plaćanje	0.00	2.20
171	5550070020591029 155942331 - 5550070020591029;4402122480009;712173;010819;310819;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 08/19	0.00	2.17
172	5554000035557496 155949740 - 5554000035557496;4509902490005;712173;010819;310819;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	2.07
173	5510150002375552 155963163 - 5510150002375552;4401885760006;712173;010819;310819;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	1.99
174	5620120000270731 155963596 - 5620120000270731;4501505850002;712173;010819;310819;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.88
175	5514602206418011 155963179 - 5514602206418011;4507001780001;712173;010819;310819;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.75
176	5672411100110813 155946905 - 5672411100110813;4404063950007;712173;010819;310819;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
177	5710100000243437 155978439 - 5710100000243437;4403957330004;712173;010819;310819;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.72
178	5540010000484693 155930877 - 5540010000484693;4509230020005;712173;010819;310819;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	1.70
179	5722760000218845 155977814 - 5722760000218845;4509375930000;712173;010819;310819;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.69
180	5551000012901647 155976718 - 5551000012901647;4508451500005;712173;010519;310519;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP DOPR. SOLID. ZA DIJAG. 5/19	0.00	1.69
181	5672412500127721 155946442 - 5672412500127721;4510534510007;712173;010819;310819;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.68
182	1610450068260004 155945742 - 1610450068260004;4403235380007;712173;010819;310819;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	1.65
183	5673431100027536 155964475 - 5673431100027536;4400434890007;712173;010819;310819;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	1.64
184	1990570030833627 155932202 - 1990570030833627;4509357440003;712173;010819;310819;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINAUL. SREMSKA BB, BIJELJINA Budžetsko plaćanje	0.00	1.62
185	5517202270065886 155963037 - 5517202270065886;4404049700006;712173;010819;310819;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.53
186	1610450059340078 155963391 - 1610450059340078;4403220780009;712173;010819;310819;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA Budžetsko plaćanje	0.00	1.52
187	5510080000077577 155932665 - 5510080000077577;4503513270000;712173;010819;310819;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
188	5620998076781445 155964720 - 5620998076781445;4403005620009;712173;010619;300619;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko plaćanje	0.00	1.45
189	5673532500016794 155977611 - 5673532500016794;4508716220000;712173;010819;310819;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.40
190	5540090001138081 155962643 - 5540090001138081;4511136830006;712173;010819;310819;064;0000000;0000000000 /	Molersko-farbarska radnja KOVACEVI Budžetsko plaćanje	0.00	1.37
191	5550060047373263 155925629 - 5550060047373263;4500844180001;712173;010819;310819;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOPRINOSI ZA SOLID 08/19	0.00	1.37
192	5510550001460725 155945376 - 5510550001460725;4400608710003;712173;010819;310819;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.32



## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2019



## 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

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1995720030929642 155978275 - 1995720030929642;4402204020006;712173;010819;310819;005;0000000;0000000008 /	BG-ELEKTRONIK DOO,ME E SELIMOVIĆA 45,BIJELJINA	0.00	1.32
194	5675612500009512 155946201 - 5675612500009512;4510968780002;712173;010819;310819;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIĆ SP TESLIĆ	0.00	1.31
195	5675612500005729 155947012 - 5675612500005729;4509822030003;712173;010719;310719;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVIĆ SP TESLIĆ	0.00	1.31
196	5674912500016725 155946329 - 5674912500016725;4510829070009;712173;010819;310819;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE	0.00	1.25
197	5540060001192354 155946902 - 5540060001192354;4507361720000;712173;010819;310819;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.25
198	5672412500061955 155931703 - 5672412500061955;4509217190007;712173;010819;310819;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIĆ SP BANJA LUKA	0.00	1.25
199	5540120080013290 155946995 - 5540120080013290;4511145740001;712173;010819;310819;001;0000000;0000000000 /	WOOD PROM Zanatska radnja Nemanja Mi	0.00	1.24
200	5540060001206516 155962896 - 5540060001206516;4500449710000;712173;010819;310819;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.21
201	5550080024016244 155965610 - 5550080024016244;4506859690004;712173;010819;310819;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.20
202	5517002229745615 155963353 - 5517002229745615;4404315780002;712173;010819;310819;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.20
203	5550020003613849 155970858 - 5550020003613849;4401450280002;712173;010819;310819;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.20
204	5520260000043797 155977468 - 5520260000043797;4502151480004;712173;010819;310819;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.19
205	5559000007542191 155933907 - 5559000007542191;4508809070008;712173;010619;300619;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.17
206	5675412500029310 155931835 - 5675412500029310;4511064740007;712173;010819;310819;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIĆ SP DOBOJ	0.00	1.17
207	5722960000260933 155977711 - 5722960000260933;4510194820006;712173;010819;310819;011;0000000;0000000000 /	MARCELLO KATICA MAČKIĆ S.P. NOVI GRAD, MILOŠA OBILIĆA BB	0.00	1.17
208	5540010000402243 155947094 - 5540010000402243;4507416130002;712173;010819;310819;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjgi	0.00	1.17
209	5551000035357729 155958730 - 5551000035357729;4510441770009;712173;010819;310819;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.16
210	1610000184520007 155978476 - 1610000184520007;4510258140004;712173;010619;300619;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIĆ SP	0.00	1.15
211	5620080000014556 155977709 - 5620080000014556;4401359950003;712173;040919;040919;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.15
212	5540020000054449 155945579 - 5540020000054449;4501225810005;712173;010819;310819;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.14
213	5550000040723043 155959451 - 5550000040723043;4509106100009;712173;010819;310819;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.13
214	5520001865537334 155962632 - 5520001865537334;4511007270002;712173;010819;310819;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI	0.00	1.13
215	5620080000014556 155977374 - 5620080000014556;4401359950003;712173;040919;040919;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.13
216	5551000025757154 155980355 - 5551000025757154;4509797680006;712173;010819;310819;093;0000000;0000000000 /	LIBERO	0.00	1.13

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2019



## 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

3,567,089.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000419412 155963026 - 5540010000419412;4507752670007;712173;010719;310719;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga Budzetsko placanje	0.00	1.13
218	5540010000208340 155962753 - 5540010000208340;4501064380005;712173;010819;310819;005;0000000;0000000000 /	Elko tr komisio Budzetsko placanje	0.00	1.13
219	5553000007810211 155979405 - 5553000007810211;4507815260009;712173;010819;310819;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.13
220	5722860000225630 155963511 - 5722860000225630;4509936470003;712173;010819;310819;119;0000000;0000000000 /	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB Budzetsko placanje	0.00	1.13
221	5551000043889267 155938523 - 5551000043889267;4404452770006;712173;010819;310819;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOPRINOS NA SOLIDARNOST	0.00	1.13
222	5514502231746365 155932404 - 5514502231746365;4404340460004;712173;010819;310819;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK Budzetsko placanje	0.00	1.13
223	5540060001252106 155946996 - 5540060001252106;4511014130003;712173;010819;310819;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budzetsko placanje	0.00	1.12
224	5550090053407583 155929843 - 5550090053407583;4505299320005;712173;010819;310819;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 08/19	0.00	1.12
225	5540040030002325 155964316 - 5540040030002325;4401329370002;712173;010819;310819;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC Budzetsko placanje	0.00	1.12
226	5550010053810331 155939445 - 5550010053810331;4508464820009;712173;010819;310819;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN, S.P. FOND SOLIDARNOSTI	0.00	1.10
227	5722460000335260 155932714 - 5722460000335260;4506791010000;712173;010819;310819;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA Budzetsko placanje	0.00	1.10
228	5673432500075872 155962930 - 5673432500075872;4511079340005;712173;010819;311219;005;0000000;0000000000 /	SIDRO ANA KNEZEVIĆ SP BIJE LJINA Budzetsko placanje	0.00	1.07
229	5620998151732666 155977209 - 5620998151732666;4404392260003;712173;010819;310819;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103, LOKAL BROJ 2 78000 BANJA LUKA Budzetsko placanje	0.00	1.01
230	5540010000087187 155930694 - 5540010000087187;4501006260008;712173;010819;310819;005;0000000;0000000000 /	Delta tr Budzetsko placanje	0.00	1.00
231	5540020000046010 155978413 - 5540020000046010;4501357300006;712173;010819;310819;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budzetsko placanje	0.00	1.00
232	5550010011855309 155929964 - 5550010011855309;4506029740009;712173;010819;310819;005;0000000;0000000000 /	"FOTO TOMIĆ D" ZANATSKA FOTOGRAFSKA RADNJA, VL. TOMIĆ DOBRINKA, S.P. UPLATA U FOND ZA DJECU OD RADNIKA	0.00	1.00
233	5517902220994424 155931525 - 5517902220994424;4404001170005;712173;010819;310819;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budzetsko placanje	0.00	0.61
234	5540010000497109 155930883 - 5540010000497109;4509404030005;712173;010819;310819;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA Budzetsko placanje	0.00	0.56
235	5520001795848848 155931011 - 5520001795848848;4510654250009;712173;010819;310819;088;0000000;0000000000 /	ROBENDANKO IGRAONICA SPNIKOLE TESLE Budzetsko placanje	0.00	0.56
236	1863210310063710 155931600 - 1863210310063710;4509322060003;712173;010619;300619;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA Budzetsko placanje	0.00	0.56
237	5673432500059964 155977615 - 5673432500059964;4510252700008;712173;010819;310819;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJE LJINA Budzetsko placanje	0.00	0.56
238	5550000026015321 155936135 - 5550000026015321;4509815330000;712173;010819;310819;109;0000000;0000000000 /	DAČO S.P. PLAĆANJE	0.00	0.56
239	5674832500026235 155946916 - 5674832500026235;4510062750009;712173;010819;310819;088;0000000;0000000000 /	SALON NAMJESTA JA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko placanje	0.00	0.50
240	5551000043774031 155936922 - 5551000043774031;4510976700000;712173;010819;310819;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA POSEBAN DOPRINOS SOLIDARNOST	0.00	0.29

**IZVOD BR. 208**

O PROMJENAMA SREDSTAVA NA RAČUNU

04.09.2019



**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** 3,567,089.41

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 11,415.03

**NOVO STANJE** **3,578,504.44**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,578,504.44**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim 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				
555-007-01034888-78 04.09.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621924760930767 4401012920007	55500701034888784401012920007078731101091930 091900200000000000000000 787311 01/09/19 30/09/19 0000000 002 0000000000
562-099-10000001-69 04.09.19 NLB RAZVOJNA BANKA B.LUKA	0,00	1.028,84	5621924760899486/7005 4400949970003	ZA MJESEC 0819 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-00838001-88 04.09.19 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina Maslese	0,00	667,50	5621924760939417 4402632840042	19410600838001884402632840042071217301081931 081900200000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
567-162-11001388-37 04.09.19 BRAVO SYSTEMS DOO BANJA LUKABANJA LUKABANJA	0,00	587,67	5621924760900793 4401548920000	56716211001388374401548920000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000304-37 04.09.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	427,56	5621924760896617 4400926330007	OBUSTAVE PLATA 8/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-80897868-12 04.09.19 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	420,80	5621924760916277 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/08/19 30/08/19 0000000 078 0000000000
562-099-10000099-66 04.09.19 NLB RAZVOJNA BANKA B.LUKA	0,00	391,68	5621924760899419/7005 4400949970003	ZA MJESEC 0819 712173 01/09/19 30/09/19 0000000 002 0000000000
552-009-00015444-44 04.09.19 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004	0,00	384,14	5621924760913606 4400632340004	55200900015444444400632340004071217301061930 061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
161-045-00509900-27 04.09.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO:4400974650005	0,00	333,94	5621924760925962 4400974650005	16104500509900274400974650005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-030-00010931-56 04.09.19 VODOVOD AD TREBINJELUKE CELOVICA TREBINJCA 2 14401347270007	0,00	241,76	5621924760940080 4401347270007	55103000010931564401347270007071217301091930 091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200936090005	0,00	237,49	5621924760926516 44200936090005	33890022013206294200936090005071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
551-060-00015451-61 04.09.19 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N 4400627770009	0,00	215,35	5621924760900429 4400627770009	55106000015451614400627770009071217301081931 081909400000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
161-045-00719800-51 04.09.19 TIKT MANUFATURA DOO GRADISKAKOZINCI BBGRAD4401096170008	0,00	211,92	5621924760899747 4401096170008	16104500719800514401096170008071217301091930 091900800000000000000009 712173 01/09/19 30/09/19 0000000 008 0000000009
161-045-00673100-83 04.09.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	208,25	5621924760925970 4402070310002	16104500673100834402070310002071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-80883314-77 04.09.19 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008	0,00	179,91	5621924760934131/0 4400434030008	solid 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	179,86	5621924760916156 4402889700004	56201281377238244402889700004071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
552-038-00026827-73 04.09.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	170,83	5621924760913230 4401128550002	55203800026827734401128550002078731101081931 081905300000000000000000 787311 01/08/19 31/08/19 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.745.124,52	0,00	19.701,30		3.764.825,82

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				
551-312-11306315-34 04.09.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	146,48	5621924760940730 4200074860021	55131211306315344200074860021071217301081931 08190970000000000000000000000000 712173 01/08/19 31/08/19 0000000 097 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	145,61	5621924760927011 I4403462520001	33890022013206294403462520001071217301081931 08190850000000099999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-00014519-05 04.09.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	144,76	5621924760897175/0 4401859250008	SRED SOLID 8/19 712173 01/09/19 30/09/19 0000000 067 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	140,94	5621924760926640 I4403462520001	33890022013206294403462520001071217301081931 08190880000000099999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-350-22575808-07 04.09.19 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	135,70	5621924760911929 4403657960006	33835022575808074403657960006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22202674-09 04.09.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	135,08	5621924760929375 4403472240007	55179022202674094403472240007071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-005-80236788-42 04.09.19 NLB RAZVOJNA BANKA B.LUKA	0,00	126,87	5621924760899338/7005 4400949970003	ZA MJESEC 08/19 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	118,04	5621924760926617 I4403462520001	33890022013206294403462520001071217301081931 08190020000000099999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
551-790-22221092-45 04.09.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	115,71	5621924760928542 4404212200008	55179022221092454404212200008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-80236790-37 04.09.19 NLB RAZVOJNA BANKA B.LUKA	0,00	112,01	5621924760899325/7005 4400949970003	ZA MJESEC 08/19 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	105,81	5621924760926682 I4200872000007	33890022013206294200872000007071217301081931 08190890000000099999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
161-000-00262001-96 04.09.19 EKI MIKROKREDITNA FONDACIJA SARAJEZEMALA BIJ	0,00	105,65	5621924760899515 4200442250131	16100000262001964200442250131071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004389-34 04.09.19 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	101,34	5621924760897916 4400904360000	FOND SOLIDARNOSTI 08/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	99,44	5621924760927092 I4200872000007	33890022013206294200872000007071217301081931 08190020000000099999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-006-00000239-66 04.09.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	97,70	5621924760921703/0 4400656280002	FOND SOLIDAR. OPS 712173 04/09/19 04/09/19 0000000 023 0000000000
562-007-80236786-47 04.09.19 NLB RAZVOJNA BANKA B.LUKA	0,00	94,96	5621924760899355/7005 4400949970003	ZA MJESEC 08/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22045956-39 04.09.19 ROUTING DOO BANJA LUKAI KRAJISKOG KORPUSA 16 B	0,00	91,38	5621924760901274 4402891600009	55172022045956394402891600009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-80236764-62 04.09.19 NLB RAZVOJNA BANKA B.LUKA	0,00	89,94	5621924760899372/7005 4400949970003	ZA MJESEC 08/19 712173 01/09/19 30/09/19 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				
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	89,50	5621924760926779	33890022013206294403462520001071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,15	5621924760926953	33890022013206294200936090005071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-008-00002427-97 04.09.19 VODOVOD JP AD BILECA SVETOG VASILJA OSTROSKOC4401376290009	0,00	86,88	5621924760923708/0	pos dopr za solid 712173 01/08/19 31/08/19 0000000 006 0000000000
567-321-11000034-91 04.09.19 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	82,88	5621924760940684 4401048870006	56732111000034914401048870006071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	78,19	5621924760930990 4200950590002	55560000312010294200950590002071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	74,15	5621924760928720	55179022204066044201544380001071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	72,60	5621924760928688	55179022204066044200824880003071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	72,60	5621924760926752	33890022013206294200071920007071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	72,10	5621924760929279	55179022204066044200749650005071217301081931 081908500000009068013078 712173 01/08/19 31/08/19 0000000 085 9068013078
562-008-00000438-50 04.09.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	70,86	5621924760906308/0	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	70,44	5621924760916163 4200824880038	56201281377238244200824880038071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	66,83	5621924760926553	33890022013206294200071920007071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	65,00	5621924760916214 4200703820003	56201281377238244200703820003071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	64,22	5621924760929281	55179022204066044201544380001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
567-162-11000341-74 04.09.19 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	63,33	5621924760930621 4400806430008	56716211000341744400806430008071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,05	5621924760926455	33890022013206294200936090005071217301081931 081907400000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	62,66	5621924760926519	33890022013206294200057260002071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 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				
562-008-80236783-07	0,00	60,68	5621924760899363/7005	ZA MJESEC 08/19
04.09.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	59,24	5621924760916186	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04	0,00	58,41	5621924760928719	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/08/19 31/08/19 0000000 002 9999999999
338-900-22013206-29	0,00	57,87	5621924760927110	33890022013206294200308360001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			712173	01/08/19 31/08/19 0000000 089 9999999999
562-006-80236787-93	0,00	57,84	5621924760899349/7005	ZA MJESEC 08/19
04.09.19 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29	0,00	57,37	5621924760926517	33890022013206294200936090005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/08/19 31/08/19 0000000 107 9999999999
555-600-00312010-29	0,00	56,93	5621924760930068	55560000312010294200862970008071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200862970008	712173	01/08/19 31/08/19 0000000 089 9999999999
562-005-81027380-13	0,00	56,80	5621924760931389	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 08/19
04.09.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400		4400158090000	712173	01/09/19 30/09/19 0000000 027 0000000000
338-900-22013206-29	0,00	56,38	5621924760927042	33890022013206294200872000007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	01/08/19 31/08/19 0000000 088 9999999999
555-600-00312010-29	0,00	54,93	5621924760930991	55560000312010294200950590002071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/08/19 31/08/19 0000000 002 9999999999
338-900-22013206-29	0,00	53,78	5621924760926750	33890022013206294200057260002071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01/08/19 31/08/19 0000000 002 9999999999
551-790-22208703-61	0,00	53,13	5621924760929695	55179022208703614403802300001071217301081931
04.09.19 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001			712173	01/08/19 31/08/19 0000000 010 0000000000
338-720-22001413-93	0,00	52,74	5621924760898794	33872022001413934201580690122071217301081931
04.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690122			712173	01/08/19 31/08/19 0000000 002 0000000008
551-790-22204066-04	0,00	52,58	5621924760929109	55179022204066044200749650005071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005			712173	01/08/19 31/08/19 0000000 089 9068013078
551-460-22088887-95	0,00	50,49	5621924760913571	55146022088887954403220190007071217301081931
04.09.19 TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007	712173	01/08/19 31/08/19 0000000 027 0000000000
562-010-80721904-31	0,00	48,80	5621924760922924/0	SOLID POREZ
04.09.19 TWINS-TRANS DOO GRADISKA PUT SRPSKE VOJSKE 83 74402921440001			712173	01/04/19 31/08/19 0000000 008 0000000000
338-900-22013206-29	0,00	47,36	5621924760926469	33890022013206294200057260002071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01/08/19 31/08/19 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				
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	46,55	5621924760928762	55179022204066044200749650005071217301081931 081908800000009068013078 712173 01/08/19 31/08/19 0000000 088 9068013078
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	46,42	5621924760916208 4200885910002	56201281377238244200885910002071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 999999999
562-002-81099301-28 04.09.19 ZU SPECIJALISTICKA AMBULANTA MEDICINE RADA DR 4403274360005	0,00	46,38	5621924760936641/0	doprinosi 712173 01/07/19 31/12/19 0000000 075 000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	46,26	5621924760926572	33890022013206294200071920007071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,57	5621924760927104	33890022013206294200057260002071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	41,82	5621924760930491 4200950590002	55560000312010294200950590002071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	41,30	5621924760916212 4200885910002	56201281377238244200885910002071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 999999999
562-010-81371851-84 04.09.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	41,14	5621924760919655 4401496780000	Doprinosi solidarnosti za liječenje u inostranstvu 712173 01/08/19 31/08/19 0000000 007 000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	40,53	5621924760916167 4200703820003	56201281377238244200703820003071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 999999999
571-020-00000274-13 04.09.19 VUJICIC d.o.o. GradiskaSrpska krila slobode bbGRADISKA	0,00	40,49	5621924760940207 4401101270008	57102000000274134401101270008071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	38,68	5621924760916189 4200824880038	56201281377238244200824880038071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 999999999
567-323-11000459-76 04.09.19 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	38,60	5621924760940595	56732311000459764401053280004071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	38,28	5621924760929197	55179022204066044200824880003071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,01	5621924760927098	33890022013206294200936090005071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	37,97	5621924760926598	33890022013206294403462520001071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	37,45	5621924760916173 4402553460005	56201281377238244402553460005071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 999999999
194-146-01208081-90 04.09.19 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	36,91	5621924760912185	19414601208081904403165150009071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 000000000



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 04.09.19 JRT TREZOR BIH PLATE	0,00	36,57	5621924760916160 4200824880038	56201281377238244200824880038071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	35,84	5621924760928920	55179022204066044200788470006071217301081931 08190890000000099999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,17	5621924760928991	55179022204066044201544380001071217301081931 08190780000000099999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,99	5621924760929115	55179022204066044201544380001071217301081931 08190050000000099999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,95	5621924760929336	55179022204066044201544380001071217301081931 08191190000000099999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
338-720-22001413-93 04.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	34,67	5621924760898706 4201580690165	33872022001413934201580690165071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-011-80872749-49 04.09.19 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.4500696560002	0,00	34,01	5621924760923314/0	za liječenje oboljele djece 712173 01/05/19 31/08/19 0000000 064 0000000000
338-720-22001413-93 04.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	34,00	5621924760898718 4201580690092	33872022001413934201580690092071217301081931 08190050000000000000000008 712173 01/08/19 31/08/19 0000000 005 0000000008
338-350-22570457-55 04.09.19 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA4403329520007	0,00	33,62	5621924760899412 4403329520007	33835022570457554403329520007071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	33,08	5621924760926751	33890022013206294200308360001071217301081931 08190850000000099999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,02	5621924760930266 4200781540009	55560000312010294200781540009071217301081931 08190890000000099999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-033-00010211-32 04.09.19 MIS TRADE DOGRADISKA CESTA 95 NOVA TOPOLA N 4401029220009	0,00	32,68	5621924760940053 4401029220009	55103300010211324401029220009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,26	5621924760927100	33890022013206294403462520001071217301081931 08191190000000099999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,72	5621924760926757	33890022013206294403462520001071217301081931 08190460000000099999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
338-390-22000379-62 04.09.19 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008	0,00	30,43	5621924760899860 4400019300008	33839022000379624400019300008071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	29,93	5621924760929190	55179022204066044201544380001071217301081931 08190310000000099999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,82	5621924760927097	33890022013206294200936090005071217301081931 08190780000000099999999999 712173 01/08/19 31/08/19 0000000 078 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				
562-099-81398001-14	0,00	29,73	5621924760919866/0	SOL
04.09.19 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29	0,00	29,73	5621924760926642	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
161-045-00624200-22	0,00	29,73	5621924760899333	16104500624200224403325880009071217301081931
04.09.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244			4403325880009	081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
194-106-67162001-17	0,00	29,64	5621924760912150	19410667162001174403424350003071217301081931
04.09.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22208204-06	0,00	29,37	5621924760900261	55179022208204064403918940008071217301091930
04.09.19 CALUX BH DOO BANJA LUKADUNAVSKA 1 C BANJA LUI			4403918940008	091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-100-80000308-25	0,00	29,06	5621924760897188	UPLATA SOLIDARNOSTI
04.09.19 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04	0,00	28,15	5621924760928833	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
338-900-22013206-29	0,00	28,09	5621924760926512	33890022013206294200936090005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
571-010-00002628-37	0,00	28,09	5621924760940839	57101000002628374510714680008071217301081931
04.09.19 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F			4510714680008	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000503-15	0,00	27,90	5621924760901321	56724125000503154502468410001071217301071931
04.09.19 MUSAN MUSIC GORAN SP BANJA LUKADONJI PERVAN B			4502468410001	121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
194-106-99202001-33	0,00	27,75	5621924760899852	19410699202001334404061400000071217301081931
04.09.19 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK			4404061400000	081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00504200-55	0,00	27,28	5621924760939113	16104500504200554507116090009071217301081931
04.09.19 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA			4507116090009	081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
338-720-22001413-93	0,00	27,17	5621924760898720	33872022001413934201580690157071217301081931
04.09.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690157	081907400000000000000008 712173 01/08/19 31/08/19 0000000 074 0000000008
567-343-11000289-91	0,00	27,12	5621924760900479	56734311000289914400358180003071217301081931
04.09.19 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.			4400358180003	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-900-22013206-29	0,00	27,07	5621924760926684	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-012-81377238-24	0,00	26,87	5621924760916166	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200703820003	081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-790-22204066-04	0,00	26,85	5621924760929075	55179022204066044200788470006071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 04.09.2019

Izvod: 203

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				
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,23	5621924760926435	33890022013206294200936090005071217301081931 081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	26,22	5621924760929134	55179022204066044201544380001071217301081931 081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,52	5621924760930496 4201101550001	55560000312010294201101550001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	25,45	5621924760916213 4200703820003	56201281377238244200703820003071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-011-00001657-29 04.09.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE4501472400006	0,00	25,30	5621924760892886/0	TAKSA 712173 04/09/19 04/09/19 0000000 013 0000000000
562-100-80000390-70 04.09.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	25,20	5621924760927178/0	SOL 712173 01/07/19 31/08/19 0000000 002 0000000000
567-343-11000283-12 04.09.19 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	24,92	5621924760930294	56734311000283124403532240001071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,72	5621924760926221	33890022013206294200071920007071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,61	5621924760928738	55179022204066044201544380001071217301081931 081900100000009999999999 712173 01/08/19 31/08/19 0000000 001 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,49	5621924760926756	33890022013206294403462520001071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,48	5621924760926573	33890022013206294403462520001071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	24,43	5621924760916164 4200824880038	56201281377238244200824880038071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-003-00000135-40 04.09.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	24,38	5621924760934045/0	UPLATA NAKNADE FONDU ZA VIII 2019 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11000933-53 04.09.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	24,00	5621924760931182	56724111000933534404122390002071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	23,83	5621924760929073	5517902220406604420082488003071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	23,65	5621924760928997	55179022204066044200788470006071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	23,59	5621924760929074	55179022204066044200749650005071217301081931 081900200000009068013078 712173 01/08/19 31/08/19 0000000 002 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	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,58	5621924760926792	33890022013206294200872000007071217301081931 081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,48	5621924760926458	33890022013206294403462520001071217301081931 081906700000009999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	23,22	5621924760916172 4402553460005	56201281377238244402553460005071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-001-00003396-26 04.09.19 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B:4400830220006	0,00	22,98	5621924760929920	55100100003396264400830220006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00000201-81 04.09.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	22,86	5621924760932048/0 4401249770000	fond 712173 01/08/19 31/08/19 0000000 095 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,69	5621924760926528	33890022013206294200308360001071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	22,66	5621924760927090	33890022013206294200936090005071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
194-106-99556001-86 04.09.19 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	22,47	5621924760939442 4403289630009	19410699556001864403289630009071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	22,44	5621924760916177 4402889700004	56201281377238244402889700004071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-011-81248357-74 04.09.19 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA 54403829410003	0,00	22,28	5621924760922334/0	ZA LIJECENJE OBOLJELE DJECE 712173 01/05/19 31/08/19 0000000 064 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5621924760926749	33890022013206294200308360001071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-410-22004362-34 04.09.19 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	21,82	5621924760926050	33841022004362344402264780000071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-085-00114100-30 04.09.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE'4403054080001	0,00	21,74	5621924760911228	16108500114100304403054080001071217301081931 081910900000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,64	5621924760926563	33890022013206294200803700005071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,60	5621924760927043	33890022013206294200872000007071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	21,34	5621924760926448	33890022013206294200947700000071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
567-323-11000147-42 04.09.19 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	21,32	5621924760929731	56732311000147424402513670007071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 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				
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	21,18	5621924760916209 4200885910002	56201281377238244200885910002071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
161-060-00003900-18 04.09.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	21,03	5621924760926043 4600045280014	1610600003900184600045280014071217301071931 071900500000000000000000 712173 01/07/19 31/08/19 0000000 005 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,03	5621924760926456 I4200936090005	33890022013206294200936090005071217301081931 081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
551-206-11282038-71 04.09.19 DRAGOS D.O.O. ZA PROIZVODNJUCADAVICA 1 NOVI GR.4402782140006	0,00	20,87	5621924760940004 4402782140006	55120611282038714402782140006071217301081931 081901100000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
551-019-00001177-78 04.09.19 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC.4401317950003	0,00	20,80	5621924760929583 4401317950003	55101900001177784401317950003071217301081931 081910200000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	20,73	5621924760930501 4200950590002	55560000312010294200950590002071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
552-000-15995238-55 04.09.19 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	20,40	5621924760913307 4403790880007	55200015995238554403790880007071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,39	5621924760927044 I4403462520001	33890022013206294403462520001071217301081931 081901500000009999999999 712173 01/08/19 31/08/19 0000000 015 9999999999
562-011-00001106-33 04.09.19 D.O.O. VD SISTEM MODRICA	0,00	20,20	5621924760935115 4402059180008	Poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 064 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,89	5621924760928918 4201544380001	55179022204066044201544380001071217301081931 081909300000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
161-045-00587100-63 04.09.19 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA 4403205800001	0,00	19,69	5621924760911154 4403205800001	1610450058710063440320580001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,62	5621924760926561 I4200803700005	33890022013206294200803700005071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
552-046-14872493-39 04.09.19 BH ES ELEKTROSISTEM DOOBUL. VOJVODESTEPE STEP/4400800580008	0,00	19,42	5621924760913681 4400800580008	55204614872493394400800580008071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,39	5621924760929315 4201544380001	55179022204066044201544380001071217301081931 081902700000009999999999 712173 01/08/19 31/08/19 0000000 027 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,62	5621924760926667 I4403462520001	33890022013206294403462520001071217301081931 081907400000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,56	5621924760927099 I4200936090005	33890022013206294200936090005071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,53	5621924760926584 I4200936090005	33890022013206294200936090005071217301081931 081906700000009999999999 712173 01/08/19 31/08/19 0000000 067 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				
551-450-22644314-85 04.09.19 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	18,42	5621924760940074 4403780490006	55145022644314854403780490006071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00011036-75 04.09.19 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	18,23	5621924760925104 4401106310008	SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 056 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,15	5621924760930000 4201071380009	55560000312010294201071380009071217301081931 081900200000009002198339 712173 01/08/19 31/08/19 0000000 002 9002198339
554-001-00002071-76 04.09.19 Vesna trBijeljina	0,00	18,08	5621924760928665 4501058060007	55400100002071764501058060007071217301071931 081900500000000000000000 712173 01/07/19 31/08/19 0000000 005 0000000000
562-009-00001214-98 04.09.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	17,95	5621924760933381/0 4401889160003	0,25? Solidarni doprinos 712173 01/08/19 31/08/19 0000000 116 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,89	5621924760926559 I4200539410001	33890022013206294200539410001071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,84	5621924760926467 I4200936090005	33890022013206294200936090005071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,79	5621924760928726 SA14201544380001	55179022204066044201544380001071217301081931 081910200000009999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
567-241-11000244-83 04.09.19 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	17,28	5621924760900907 4403417810007	56724111000244834403417810007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80005243-61 04.09.19 GROSSOPTIC DOO B LUKA	0,00	17,28	5621924760895172 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	17,24	5621924760928855 SA14227464050000	55179022204066044227464050000071217301081931 081906900000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
551-700-22044639-23 04.09.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	17,15	5621924760939933 4503716110008	55170022044639234503716110008071217301081931 081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	16,94	5621924760928796 SA14200932000001	55179022204066044200932000001071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	16,91	5621924760928655 SA14200824880003	55179022204066044200824880003071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
552-006-00001335-32 04.09.19 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	16,85	5621924760940536 4401400340004	55200600001335324401400340004071217301081931 081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	16,45	5621924760916234 4200885910002	56201281377238244200885910002071217301081931 081910300000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	16,42	5621924760926587 I4200057260002	33890022013206294200057260002071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 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				
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,36	5621924760926632	33890022013206294200539410001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,04	5621924760928828	55179022204066044227521460007071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	15,76	5621924760916191 4200824880038	56201281377238244200824880038071217301081931 081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
567-321-11000042-67 04.09.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	15,74	5621924760939812	56732111000042674402571010009071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,72	5621924760927015	33890022013206294403462520001071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
567-343-25000346-47 04.09.19 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003	0,00	15,69	5621924760930602	56734325000346474509362440003071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-570-10000001-98 04.09.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	15,57	5621924760913446	56757010000001984400154340001071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,56	5621924760930069 4200862970008	55560000312010294200862970008071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-009-81226388-22 04.09.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	15,51	5621924760916991/0	fond solidarnosti 08/19 712173 01/08/19 31/08/19 0000000 097 0000000000
562-011-80239804-12 04.09.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028	0,00	15,50	5621924760888575/0	dop.sol. 712173 01/08/19 31/08/19 0000000 064 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	15,34	5621924760927010	33890022013206294200071920007071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
567-543-11003881-79 04.09.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	15,31	5621924760930482	56754311003881794400002240001071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,26	5621924760929191	55179022204066044201544380001071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	15,23	5621924760916159 4200957250002	56201281377238244200957250002071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,21	5621924760926558	33890022013206294200803700005071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
338-900-22024800-70 04.09.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	14,90	5621924760926109 00000000000000	33890022024800700000000000000071217301081931 0819074000000000000082019 712173 01/08/19 31/08/19 0000000 074 0000082019
562-010-80848902-53 04.09.19 JOVANJE SPED D.O.O. SRBAC POVELIC POVELIC BB 784214403080670003	0,00	14,80	5621924760923461/0	SOLID POREZ 712173 01/05/19 31/08/19 0000000 095 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				
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	14,56	5621924760916210 4402992540007	56201281377238244402992540007071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	14,47	5621924760916165 4200703820003	56201281377238244200703820003071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-100-00420085-34 04.09.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD	0,00	13,99	5621924760929795 4404338300008	55510000420085344404338300008071217301071931 071906700000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00003377-63 04.09.19 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	13,89	5621924760894160/0 4401190430005	dopr.na solid. 712173 01/08/19 31/08/19 0000000 067 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	13,87	5621924760916161 4200824880038	56201281377238244200824880038071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-099-00011212-32 04.09.19 PZ GORNJI RIBNIK ,RIBNIK	0,00	13,80	5621924760927215 4401334450006	dop.8/19 712173 01/08/19 31/08/19 0000000 050 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,74	5621924760930604 4200950590002	55560000312010294200950590002071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,70	5621924760929995 4201077230009	55560000312010294201077230009071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,65	5621924760926405 4403462520001	33890022013206294403462520001071217301081931 081910200000009999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
562-011-81376034-96 04.09.19 TR 14 JANUAR MARA GORANOVIC SP DOBOJSKA 32 7448 4510173070007	0,00	13,55	5621924760920923/0	ZA LIJECENJE OBOLJELE DJECE 712173 01/01/19 31/08/19 0000000 064 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,52	5621924760930458 4200781540009	55560000312010294200781540009071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
552-021-00021462-26 04.09.19 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	13,44	5621924760913473 065284504871560008	55202100021462264504871560008071217301061930 061907400000009074059859 712173 01/06/19 30/06/19 0000000 074 9074059859
562-099-00007080-12 04.09.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	13,14	5621924760889092/0 4401192130009	uplata doprinosa za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 067 0000000000
551-720-22040292-56 04.09.19 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK	0,00	13,03	5621924760929808 4404012700006	55172022040292564404012700006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,98	5621924760929116 4201255860003	55179022204066044201255860003071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,97	5621924760929196 4201544380001	55179022204066044201544380001071217301081931 081901500000009999999999 712173 01/08/19 31/08/19 0000000 015 9999999999
554-003-00000095-86 04.09.19 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	12,93	5621924760929307 4501360940008	55400300000095864501360940008071217301091930 091905900000000000000000 712173 01/09/19 30/09/19 0000000 059 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				
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,90	5621924760928852	55179022204066044201544380001071217301081931 081909700000009999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,89	5621924760926567	33890022013206294402491500005071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,87	5621924760926780	33890022013206294200071920023071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,73	5621924760928802	55179022204066044201544380001071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
154-560-20010655-07 04.09.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004	0,00	12,71	5621924760898494	15456020010655074402916280004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,70	5621924760930262	55560000312010294201357350000071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,69	5621924760928847	55179022204066044201544380001071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5621924760927064	33890022013206294200057260002071217301081931 081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
161-000-01734400-85 04.09.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	12,54	5621924760911219	16100001734400854404121400004071217301081931 081906600000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
562-010-00004781-18 04.09.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	12,46	5621924760920654/0	FOND 712173 01/08/19 31/08/19 0000000 095 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,45	5621924760926781	33890022013206294200803700005071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
567-483-11000046-71 04.09.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE' 4403194920000	0,00	12,44	5621924760930836	56748311000046714403194920000071217301081931 081908800000000108310819 712173 01/08/19 31/08/19 0000000 088 0108310819
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	12,42	5621924760916193	56201281377238244200824880038071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-099-81045371-22 04.09.19 DM VUKOVIC DOO RIBNIK	0,00	12,38	5621924760943599	fond solidarnosti doprinos 712173 01/08/19 31/08/19 0000000 050 0000000000
551-001-00008851-54 04.09.19 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF 4401332320008	0,00	12,30	5621924760901602	55100100008851544401332320008071217301091930 091910500000000000000000 712173 01/09/19 30/09/19 0000000 105 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,29	5621924760930680	55179022204066044200749650005071217301081931 081900500000009068013078 712173 01/08/19 31/08/19 0000000 005 9068013078
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,18	5621924760926232	33890022013206294200071920007071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 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				
562-011-00001707-73 04.09.19 DOO ZENIT SAMAC	0,00	12,13	5621924760917356 4400479300006	PLATA 8/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 013 0000000000
154-560-20038945-12 04.09.19 DALLAS RS DOO OMLADINSKA BB,	0,00	12,10	5621924760925877 4403427020004	15456020038945124403427020004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,02	5621924760928774 4403427020004	55179022204066044201544380001071217301081931 081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,98	5621924760926544 4403462520001	33890022013206294403462520001071217301081931 081909100000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,94	5621924760929200 4403462520001	55179022204066044201544380001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5621924760926597 4420087200007	33890022013206294200872000007071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5621924760927012 44200539410001	33890022013206294200539410001071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	11,86	5621924760916207 4402992540007	56201281377238244402992540007071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,79	5621924760927093 4420087200007	33890022013206294200872000007071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5621924760926555 44200539410001	33890022013206294200539410001071217301081931 081902700000009999999999 712173 01/08/19 31/08/19 0000000 027 9999999999
562-099-00002071-04 04.09.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	11,65	5621924760942665 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 056 0000000000
567-651-11000065-27 04.09.19 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	11,65	5621924760930157 4402683910002	56765111000065274402683910002071217301081931 081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
551-101-11307937-75 04.09.19 TOP AGM D.O.O. BANJA LUKAIVANA GORANA KOVACIC4402973670005	0,00	11,63	5621924760900273 4402973670005	5511011130793754402973670005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00002802-40 04.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	11,50	5621924760915471/0 4403721560009	08/19 712173 04/09/19 04/09/19 0000000 046 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,37	5621924760926313 4403462520001	33890022013206294403462520001071217301081931 081911600000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
567-343-11000531-44 04.09.19 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001	0,00	11,30	5621924760914399 4401911430001	56734311000531444401911430001071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00576700-29 04.09.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK4401190860000	0,00	11,28	5621924760926204 4401190860000	16104500576700294401190860000071217301081931 081906700000000000000000 712173 01/08/19 31/08/19 0000000 067 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				
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,27	5621924760929068	55179022204066044201544380001071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	11,17	5621924760926633	33890022013206294201178930001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,16	5621924760929280	55179022204066044201544380001071217301081931 081906700000009999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,15	5621924760928921	55179022204066044200749650005071217301081931 081909400000009068013078 712173 01/08/19 31/08/19 0000000 094 9068013078
562-099-00014350-27 04.09.19 MASIWA DOO ,CELINAC	0,00	11,14	5621924760942095 4401302090008	poseban doprinos solidarnosti 712173 01/08/19 31/08/19 0000000 025 0000000000
161-000-01171700-94 04.09.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	11,11	5621924760899022	16100001171700944201358240011071217301081931 081900200000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,10	5621924760926316	33890022013206294200947700000071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5621924760930070 4200862970008	55560000312010294200862970008071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,03	5621924760926433	33890022013206294200947700000071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,89	5621924760927029	33890022013206294200754810002071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
567-162-11000307-79 04.09.19 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPANA 4401536240003	0,00	10,89	5621924760913783	56716211000307794401536240003071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621924760930994 4200781540009	55560000312010294200781540009071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-033-00014157-28 04.09.19 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006	0,00	10,84	5621924760940115	55103300014157284401097490006071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	10,81	5621924760916174 4402889700004	56201281377238244402889700004071217301081931 081907400000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5621924760930114 4200824960007	55560000312010294200824960007071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,68	5621924760928995	55179022204066044201544380001071217301081931 081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621924760930503 4201101550001	55560000312010294201101550001071217301081931 081901100000009999999999 712173 01/08/19 31/08/19 0000000 011 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2019

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				
571-030-00000202-30 04.09.19 ZTR OPTIKA BUBULJ v.l. Slavica Bubulj,s.p.ATINSKA BR.4. L:4501162040000	0,00	10,55	5621924760940155	57103000000202304501162040000071217301081931 12190050000000000000000000000000 712173 01/08/19 31/12/19 0000000 005 0000000000
562-011-00000393-38 04.09.19 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEI 4400470770000	0,00	10,54	5621924760933106/7036	doprinosi za solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 034 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,53	5621924760927034	33890022013206294200936090005071217301081931 08190640000000999999999999999999 712173 01/08/19 31/08/19 0000000 064 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5621924760930023 4200760460005	55560000312010294200760460005071217301081931 08190850000000999999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	10,44	5621924760916243 4200885910002	56201281377238244200885910002071217301081931 08190950000000999999999999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
552-014-00011654-14 04.09.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,32	5621924760928463	55201400011654144401085210008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	10,30	5621924760928797	55179022204066044201255860003071217301081931 08190020000000999999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	10,28	5621924760916178 4402889700004	56201281377238244402889700004071217301081931 08190750000000999999999999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,25	5621924760930605 4200950590002	55560000312010294200950590002071217301081931 08190940000000999999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-410-22352379-91 04.09.19 ZU SA DR MIROSLAVA STIJAK PRIJEDORKOZARSKA BB 14403235970009	0,00	10,24	5621924760939180	33841022352379914403235970009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-011-81317665-21 04.09.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC 4509787610000	0,00	10,23	5621924760892485/0	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
552-003-00024541-13 04.09.19 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	10,17	5621924760913378 4503668710006	55200300024541134503668710006071217301081931 08190060000000000000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,15	5621924760930261 4200334950003	55560000312010294200334950003071217301081931 08190880000000999999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,10	5621924760927041	33890022013206294402491500005071217301081931 08190880000000999999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,03	5621924760926564	33890022013206294200803700005071217301081931 08190780000000999999999999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,00	5621924760928891	55179022204066044201544380001071217301081931 08191090000000999999999999999999 712173 01/08/19 31/08/19 0000000 109 9999999999
562-100-80000287-88 04.09.19 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5621924760910596 4502418580003	poseban dopr za solidarnost 712173 01/08/19 31/08/19 0000000 002 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				
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	9,96	5621924760927059	33890022013206294200145980007071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5621924760930989	55560000312010294201229350005071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
567-162-11003292-48 04.09.19 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L 4401643750006	0,00	9,93	5621924760901234	56716211003292484401643750006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,92	5621924760928801	55179022204066044201544380001071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
161-045-00124600-75 04.09.19 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(4400864980000	0,00	9,90	5621924760911172	16104500124600754400864980000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-80768371-70 04.09.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR I4500388150006	0,00	9,88	5621924760937692/0	UPLATA 712173 01/08/19 31/08/19 0000000 028 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	9,86	5621924760916227	56201281377238244200885910002071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,85	5621924760928961	55179022204066044201544380001071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
161-045-00124600-75 04.09.19 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(4400864980000	0,00	9,74	5621924760911380	16104500124600754400864980000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,64	5621924760927071	33890022013206294201442540004071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
161-045-00134700-39 04.09.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA I1LAKTA4401177920001	0,00	9,62	5621924760899110	16104500134700394401177920001071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-02150800-51 04.09.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR4402598990005	0,00	9,55	5621924760926179	16100002150800514402598990005071217301081931 08190530000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,54	5621924760926366	33890022013206294403462520001071217301081931 081908000000009999999999 712173 01/08/19 31/08/19 0000000 080 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,52	5621924760928867	55179022204066044201544380001071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	9,42	5621924760916217	56201281377238244200703820003071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-720-22047026-30 04.09.19 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI(4404459510000	0,00	9,37	5621924760939881	55172022047026304404459510000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	9,32	5621924760916226	56201281377238244200885910002071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 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				
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,27	5621924760931247 4200950590002	55560000312010294200950590002071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	9,25	5621924760929259 4201544380001	55179022204066044201544380001071217301081931 081908000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
555-007-00225868-04 04.09.19 FENIKS DJM DOO	0,00	9,24	5621924760901224 4403237910003	55500700225868044403237910003071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,24	5621924760927095 I4200936090005	33890022013206294200936090005071217301081931 08190690000000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
562-099-80999451-42 04.09.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003	0,00	9,23	5621924760924295/0 4403296680003	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,18	5621924760930115 4201229350005	55560000312010294201229350005071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,16	5621924760926712 I4403462520001	33890022013206294403462520001071217301081931 081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,16	5621924760926609 I4402491500005	33890022013206294402491500005071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621924760930603 4201101550001	55560000312010294201101550001071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621924760930980 4200334950003	55560000312010294200334950003071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200932000001	0,00	8,99	5621924760928886 4200932000001	55179022204066044200932000001071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
555-100-00210794-26 04.09.19 IVER TIM S.P.	0,00	8,96	5621924760930229 4509475300003	55510000210794264509475300003071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
338-720-77001658-44 04.09.19 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI4202184100017	0,00	8,89	5621924760939208 4202184100017	33872077001658444202184100017071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621924760930497 4201101550001	55560000312010294201101550001071217301081931 081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,73	5621924760928775 4201544380001	55179022204066044201544380001071217301081931 081909300000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	8,72	5621924760916230 4200703820003	56201281377238244200703820003071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5621924760931249 4200894820008	55560000312010294200894820008071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 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				
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,51	5621924760930819	55179022204066044201544380001071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,46	5621924760926550	33890022013206294200936090005071217301081931 081902700000009999999999 712173 01/08/19 31/08/19 0000000 027 999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621924760929757 4201077230009	55560000312010294201077230009071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621924760931248 4201101550001	55560000312010294201101550001071217301081931 081906900000009999999999 712173 01/08/19 31/08/19 0000000 069 999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,29	5621924760928766	55179022204066044201544380001071217301081931 081906100000009999999999 712173 01/08/19 31/08/19 0000000 061 999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,27	5621924760928707	55179022204066044201255860003071217301081931 081906900000009999999999 712173 01/08/19 31/08/19 0000000 069 999999999
562-002-81193609-53 04.09.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	8,25	5621924760910071 4509046100004	solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 075 000000000
161-045-00246900-29 04.09.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009	0,00	8,17	5621924760939082	16104500246900294402173710009071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 999999999
562-011-80999769-05 04.09.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB '4403131680009	0,00	8,16	5621924760932049/7036	doprinosi za solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 013 000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,15	5621924760929122	55179022204066044201544380001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 999999999
567-323-11000410-29 04.09.19 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	8,14	5621924760901137 4401022990003	56732311000410294401022990003071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,13	5621924760928964	55179022204066044200824880003071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 999999999
338-130-22472426-57 04.09.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE 4227889570023	0,00	8,11	5621924760939190	33813022472426574227889570023071217301081931 081900200000000000000001 712173 01/08/19 31/08/19 0000000 002 000000001
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,10	5621924760930982 4200950590002	55560000312010294200950590002071217301081931 081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,09	5621924760930685	55179022204066044201544380001071217301081931 081908000000009999999999 712173 01/08/19 31/08/19 0000000 080 999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	8,09	5621924760928853	55179022204066044403543360009071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 999999999
562-005-81533040-16 04.09.19 ZABAVA, REKREACIJA I UGOSTITELJSTVO BAZENI STOJ 4511059310002	0,00	8,05	5621924760907140/0	TAKSA 712173 12/06/19 31/08/19 0000000 013 000000000

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				
551-720-22034502-63 04.09.19 CASA MUSHROOMS DOO BANJA LUKAMLADENA STOJA	0,00	8,02	5621924760928638 4403697830008	55172022034502634403697830008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,95	5621924760926518 I4200936090005	33890022013206294200936090005071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621924760930024 4200824960007	55560000312010294200824960007071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-006-81092957-46 04.09.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	7,88	5621924760916948/0 4403498390007	UPL. SRED. SOLID 8/19 712173 04/09/19 04/09/19 0000000 023 0000000000
562-099-81423476-25 04.09.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	7,87	5621924760925342 4401182410003	08/19 712173 01/08/19 31/08/19 0000000 050 0000000000
562-006-00002928-50 04.09.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	7,79	5621924760896202/0 BR 4400620760008	DOPRINOSI SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 080 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	7,76	5621924760916201 4200824880038	56201281377238244200824880038071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-003-00001324-62 04.09.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	7,72	5621924760934280/0 4501250250006	solid 8/19 712173 01/08/19 31/08/19 0000000 005 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621924760930543 4201555820003	55560000312010294201555820003071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	7,69	5621924760916221 4200703820003	56201281377238244200703820003071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,67	5621924760926951 I4200947700000	33890022013206294200947700000071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-010-00002097-19 04.09.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	7,63	5621924760934078/0 4401047980002	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5621924760930490 4201357350000	55560000312010294201357350000071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,55	5621924760928962 SA14201544380001	55179022204066044201544380001071217301081931 081901100000009999999999 712173 01/08/19 31/08/19 0000000 011 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,53	5621924760927114 I4200936090005	33890022013206294200936090005071217301081931 081900700000009999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621924760930001 4201555820003	55560000312010294201555820003071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-00011363-64 04.09.19 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	7,47	5621924760889067 BR4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 056 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,47	5621924760929140 SA14201255860003	55179022204066044201255860003071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 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				
194-106-02908031-35 04.09.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009	0,00	7,44	5621924760912085	19410602908031354401164510009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-001-00034052-14 04.09.19 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	7,42	5621924760928859	55100100034052144400950550000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,37	5621924760927072	33890022013206294200071920023071217301081931 08190050000000009999999999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,36	5621924760926592	33890022013206294200071920023071217301081931 08190020000000009999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
567-570-11000009-90 04.09.19 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	7,34	5621924760929451	56757011000009904403656130000071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,34	5621924760929144	55179022204066044201544380001071217301081931 08190410000000009999999999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,34	5621924760927036	33890022013206294200936090005071217301081931 08190530000000009999999999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,30	5621924760929252	55179022204066044200824880003071217301081931 08190940000000009999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-099-00014294-98 04.09.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	7,30	5621924760907496/0	DOP 712173 01/08/19 31/08/19 0000000 025 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,22	5621924760926562	33890022013206294200803700005071217301081931 08190890000000009999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,21	5621924760926591	33890022013206294200071920023071217301081931 08190890000000009999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	7,20	5621924760916170	56201281377238244402889700004071217301081931 08190530000000009999999999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,13	5621924760930981	55560000312010294200334950003071217301081931 08190850000000009999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621924760930067	55560000312010294200862970008071217301081931 08190940000000009999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
572-206-00000431-16 04.09.19 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	7,04	5621924760914324	57220600000431164508743110003071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-80952963-20 04.09.19 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001	0,00	7,02	5621924760925423/7034	solidarnost 712173 01/07/19 30/09/19 0000000 002 0
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	7,01	5621924760916179	56201281377238244402889700004071217301081931 08190850000000009999999999999999 712173 01/08/19 31/08/19 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				
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621924760930502 4200760460005	55560000312010294200760460005071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-006-80783556-56 04.09.19 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	6,97	5621924760912272/0 4403026200000	UPLATA DOPRINOSA SOLIDARNOST 8/19 712173 21/08/19 31/08/19 0000000 046 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,95	5621924760926596 I4200872000007	33890022013206294200872000007071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
572-000-00003261-68 04.09.19 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	6,92	5621924760901661 4400761070005	57200000003261684400761070005071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	6,91	5621924760916232 4200703820003	56201281377238244200703820003071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
161-045-00152400-95 04.09.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRIJ4504036370001	0,00	6,90	5621924760925645 4504036370001	16104500152400954504036370001071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	6,88	5621924760930684 4403205390008	55179022204066044403205390008071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-007-81486738-17 04.09.19 BRAKOM DOO PRIJEDOR	0,00	6,88	5621924760908570 4400685200000	uplata za fond solidar.za 8/19 712173 01/08/19 31/08/19 0000000 074 0000000000
552-000-18480425-11 04.09.19 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA 4404387000001	0,00	6,86	5621924760940714 4404387000001	55200018480425114404387000001071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,83	5621924760926526 I4200057260002	33890022013206294200057260002071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
551-790-22221092-45 04.09.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	6,82	5621924760928589 4404212200008	55179022221092454404212200008071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,82	5621924760927016 I4403462520001	33890022013206294403462520001071217301081931 081906100000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
562-099-00007192-64 04.09.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R4503140650001	0,00	6,75	5621924760907817/0 4503140650001	DOP ZA SOL 712173 01/07/19 31/07/19 0000000 067 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,72	5621924760926389 I4403462520001	33890022013206294403462520001071217301081931 081909700000009999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
562-008-00002465-80 04.09.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230 4401381610003	0,00	6,71	5621924760916347/0 4401381610003	DOPR 712173 01/08/19 31/08/19 0000000 006 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5621924760926364 I4403462520001	33890022013206294403462520001071217301081931 081902700000009999999999 712173 01/08/19 31/08/19 0000000 027 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	6,62	5621924760928760 14201544380001	55179022204066044201544380001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.09.2019**

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				
567-363-25000530-67 04.09.19 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP	0,00	6,60	5621924760940925 4508474890005	56736325000530674508474890005071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,60	5621924760926583 I4200947700000	33890022013206294200947700000071217301081931 0819094000000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,56	5621924760926556 I4200071920023	33890022013206294200071920023071217301081931 0819078000000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,53	5621924760926432 I4200947700000	33890022013206294200947700000071217301081931 0819023000000009999999999 712173 01/08/19 31/08/19 0000000 023 9999999999
567-241-25001462-48 04.09.19 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	6,50	5621924760901019 4510911910007	56724125001462484510911910007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22206705-41 04.09.19 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,43	5621924760913725 4402861280000	55179022206705414402861280000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-80292847-64 04.09.19 NIVES DOO BIJELJINA	0,00	6,40	5621924760919929 4402569380001	Doprinos solidarnosti na platu za HIV/19 712173 01/09/19 30/09/19 0000000 005 0000000000
562-100-80015458-68 04.09.19 ZIGULI DOO	0,00	6,40	5621924760908579 4402112760003	poseban dopr za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,29	5621924760926776 I4201178930001	33890022013206294201178930001071217301081931 0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621924760930548 4200334950003	55560000312010294200334950003071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-006-80335102-28 04.09.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	6,26	5621924760909851/0 71234402592360000	DOPRINOS-SOLIDARNOST 712173 01/08/19 31/08/19 0000000 046 0000000000
338-380-22162035-02 04.09.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN	0,00	6,21	5621924760899616 4236196520021	33838022162035024236196520021071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,19	5621924760926635 I4402491500005	33890022013206294402491500005071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	6,17	5621924760916220 4200703820003	56201281377238244200703820003071217301081931 0819094000000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	6,16	5621924760916181 4200703820003	56201281377238244200703820003071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,15	5621924760928767 I4227521460007	55179022204066044227521460007071217301081931 0819061000000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,13	5621924760927083 I4200145980007	33890022013206294200145980007071217301081931 0819007000000009999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

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				
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5621924760927022	33890022013206294200071920007071217301081931 081911600000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	6,02	5621924760916235 4200885910002	56201281377238244200885910002071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5621924760926463	33890022013206294200947700000071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-099-00007087-88 04.09.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	5,99	5621924760917697/0	UPLATA DOPRINOSA ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 067 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,97	5621924760928689	55179022204066044200824880003071217301081931 081911600000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
552-037-00020517-40 04.09.19 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	5,97	5621924760940438	55203700020517404402657160003071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,94	5621924760928634	55179022204066044403543360009071217301081931 081909900000009999999999 712173 01/08/19 31/08/19 0000000 099 9999999999
562-009-00001062-69 04.09.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,94	5621924760931439/0	doprinosa 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00244300-69 04.09.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,93	5621924760911399	16104500244300694400858070000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,86	5621924760928893	55179022204066044201544380001071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,82	5621924760928866	55179022204066044200071920031071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
567-253-25000190-75 04.09.19 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL4508402040007	0,00	5,82	5621924760914297	56725325000190754508402040007071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,82	5621924760926755	33890022013206294200872000007071217301081931 081900600000009999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
562-099-00002268-92 04.09.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	5,81	5621924760934515/0	sol 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	5,81	5621924760916180 4402889700004	56201281377238244402889700004071217301081931 081909300000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5621924760926599	33890022013206294403462520001071217301081931 081906900000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5621924760926961	33890022013206294200071920007071217301081931 081910000000009999999999 712173 01/08/19 31/08/19 0000000 100 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				
562-099-00013397-73	0,00	5,78	5621924760895691/0	fond solid
04.09.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO			4401768290007	712173 01/09/19 30/09/19 0000000 067 0000000000
199-562-00559376-05	0,00	5,74	5621924760926816	19956200559376054402265080001071217301081931
04.09.19 METRO STIL D.O.O.			4402265080001	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00509000-11	0,00	5,73	5621924760898752	16104500509000114507146750003071217301081931
04.09.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
338-900-22013206-29	0,00	5,72	5621924760926943	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				08190060000000099999999999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
338-900-22013206-29	0,00	5,72	5621924760926641	33890022013206294200872000007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				08191070000000099999999999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
551-790-22204066-04	0,00	5,72	5621924760929331	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				08190130000000099999999999999999 712173 01/08/19 31/08/19 0000000 013 9999999999
338-900-22013206-29	0,00	5,71	5621924760927073	33890022013206294200803700005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				08190850000000099999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
572-266-00003925-77	0,00	5,71	5621924760913952	57226600003925774403660320000071217301081931
04.09.19 KONCARY DOO, ZANATSKA BBPrijedorPrijedor			4403660320000	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24	0,00	5,70	5621924760916222	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200703820003	08190940000000099999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
551-790-22204066-04	0,00	5,67	5621924760929193	55179022204066044200824880003071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				08190280000000099999999999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
551-790-22204066-04	0,00	5,66	5621924760928808	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				08191160000000099999999999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
551-490-22088854-82	0,00	5,65	5621924760929698	55149022088854824403269010004071217301081931
04.09.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-301-25000267-14	0,00	5,65	5621924760900797	56730125000267144502054520000071217301081931
04.09.19 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKOZ4502054520000				08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-011-00000922-03	0,00	5,65	5621924760938265/0	sol.08-12/19
04.09.19 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI4500029000007				712173 01/08/19 31/12/19 0000000 064 0000000000
338-900-22013206-29	0,00	5,64	5621924760926557	33890022013206294200936090005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				08190990000000099999999999999999 712173 01/08/19 31/08/19 0000000 099 9999999999
338-900-22013206-29	0,00	5,60	5621924760926977	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				08190070000000099999999999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
551-790-22204066-04	0,00	5,59	5621924760928737	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				08190740000000099999999999999999 712173 01/08/19 31/08/19 0000000 074 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				
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,58	5621924760929201 4201544380001	55179022204066044201544380001071217301081931 081910900000009999999999 712173 01/08/19 31/08/19 0000000 109 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	5,56	5621924760916171 4402889700004	56201281377238244402889700004071217301081931 081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
552-006-00020526-77 04.09.19 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US' 4503727230005	0,00	5,50	5621924760928396 4503727230005	55200600020526774503727230005071217301081931 081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
161-000-00070900-32 04.09.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,49	5621924760899233 4200552600057	16100000070900324200552600057071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	5,47	5621924760916206 4402992540007	56201281377238244402992540007071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	5,44	5621924760916182 4402889700004	56201281377238244402889700004071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
562-099-81324973-72 04.09.19 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	5,43	5621924760921641 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00600200-48 04.09.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	5,43	5621924760899226 147810214401713390002	161045006002004844401713390002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,42	5621924760926944 I4403462520001	33890022013206294403462520001071217301081931 081900100000009999999999 712173 01/08/19 31/08/19 0000000 001 9999999999
555-100-00405470-35 04.09.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	5,40	5621924760930321 74404366690008	555100004054703544404366690008071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,39	5621924760929031 14403205390008	55179022204066044403205390008071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,36	5621924760926545 I4200308360001	33890022013206294200308360001071217301081931 081909000000009999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,32	5621924760928807 14201544380001	55179022204066044201544380001071217301081931 081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,31	5621924760926947 I4200947700000	33890022013206294200947700000071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,25	5621924760929141 14201544380001	55179022204066044201544380001071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,24	5621924760928969 14201544380001	55179022204066044201544380001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,23	5621924760929030 14200749650005	55179022204066044200749650005071217301081931 081903100000009068013078 712173 01/08/19 31/08/19 0000000 031 9068013078

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 04.09.19 JRT TREZOR BIH PLATE	0,00	5,21	5621924760916158 4200957250002	56201281377238244200957250002071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	5,19	5621924760916194 4200824880038	56201281377238244200824880038071217301081931 081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
567-241-11001130-44 04.09.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	5,19	5621924760901246 4404380090005	567241110011304444404380090005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81121226-19 04.09.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	5,17	5621924760936107/0 4508671020004	sol 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	5,11	5621924760916162 4200824880038	56201281377238244200824880038071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,11	5621924760928868 44201544380001	55179022204066044201544380001071217301081931 081910300000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,07	5621924760926952 I4200947700000	33890022013206294200947700000071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-003-80958161-91 04.09.19 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JUI4403253870003	0,00	5,06	5621924760933037/0 4403253870003	dop za solid 712173 01/08/19 31/08/19 0000000 005 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,06	5621924760930820 44200749650005	55179022204066044200749650005071217301081931 081911900000009068013078 712173 01/08/19 31/08/19 0000000 119 9068013078
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5621924760926978 I4200936090005	33890022013206294200936090005071217301081931 081906100000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
562-003-00003447-95 04.09.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5621924760943794/0 4501074690002	solidarnost 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-81115288-78 04.09.19 GRGA AUTO DOO SRBAC	0,00	4,99	5621924760922108 4403300200003	UPLATA SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 095 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	4,95	5621924760929253 44200932000001	55179022204066044200932000001071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	4,94	5621924760916239 4200885910002	56201281377238244200885910002071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621924760930449 4200950590002	55560000312010294200950590002071217301081931 081909100000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,94	5621924760927094 I4403462520001	33890022013206294403462520001071217301081931 081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	4,90	5621924760928651 44227464050000	55179022204066044227464050000071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-007-81375835-16	0,00	4,90	5621924760904676/0	SOLIDARNI DOPRINOS 08/19
04.09.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007				712173 01/08/19 31/08/19 0000000 074 0000000000
154-580-20101650-67	0,00	4,90	5621924760898481	15458020101650674236623960011071217301081831
04.09.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIH 4236623960011				081900200000000000000000 712173 01/08/18 31/08/19 0000000 002 0000000000
551-790-22204066-04	0,00	4,88	5621924760929278	55179022204066044200788470006071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200788470006				081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
338-900-22013206-29	0,00	4,86	5621924760926233	33890022013206294200071920007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
572-206-00000998-61	0,00	4,86	5621924760930426	57220600000998614403631220004071217301071931
04.09.19 LAKTA-PLAST DOO, STAROG VUJADINA 18LAKTASILAK 4403631220004				071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29	0,00	4,82	5621924760926234	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				081901300000009999999999 712173 01/08/19 31/08/19 0000000 013 9999999999
551-790-22204066-04	0,00	4,79	5621924760929198	55179022204066044200824880003071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200824880003				081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
555-600-00312010-29	0,00	4,77	5621924760930996	55560000312010294200950590002071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	081907400000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
551-790-22204066-04	0,00	4,77	5621924760928846	55179022204066044200071920031071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200071920031				081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-900-22013206-29	0,00	4,76	5621924760926954	33890022013206294200936090005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
338-900-22013206-29	0,00	4,74	5621924760926390	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				081905900000009999999999 712173 01/08/19 31/08/19 0000000 059 9999999999
554-004-00000186-55	0,00	4,72	5621924760929373	55400400000186554400933540009071217304091904
04.09.19 COMPANI-TOMIC DOOBANJA LUKA			4400933540009	091900200000000000000000 712173 04/09/19 04/09/19 0000000 002 0000000000
562-010-81113452-57	0,00	4,71	5621924760928145/0	fond
04.09.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003				712173 01/08/19 31/08/19 0000000 095 0000000000
338-900-22013206-29	0,00	4,69	5621924760926236	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				081913500000009999999999 712173 01/08/19 31/08/19 0000000 135 9999999999
552-006-00007368-72	0,00	4,64	5621924760913302	55200600007368724401402710003071217301081931
04.09.19 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003				081906900000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
567-363-25000520-97	0,00	4,62	5621924760900915	56736325000520974510933560000071217301081931
04.09.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-323-11000161-97	0,00	4,59	5621924760900687	56732311000161974401031120003071217301081931
04.09.19 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID 4401031120003				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 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				
562-011-00000716-39	0,00	4,59	5621924760928333/0	sol 08/19
04.09.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/08/19 31/08/19 0000000 102 0000000000
572-106-00007699-87	0,00	4,58	5621924760929538	57210600007699874509133090007071217304091904
04.09.19 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	09190020000000000000000000000000 712173 04/09/19 04/09/19 0000000 002 0000000000
338-900-22013206-29	0,00	4,58	5621924760926459	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	08191070000000999999999999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
555-600-00312010-29	0,00	4,54	5621924760930853	55560000312010294200760460005071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	08191160000000999999999999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
562-009-00002800-93	0,00	4,52	5621924760892945/0	poseban dopr za solidar
04.09.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/08/19 31/08/19 0000000 015 0000000000
567-323-25000080-79	0,00	4,48	5621924760941005	56732325000080794505536470009071217301071931
04.09.19 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK			4505536470009	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24	0,00	4,47	5621924760916176	56201281377238244402889700004071217301081931
04.09.19 JRT TREZOR BIH PLATE			4402889700004	08190890000000999999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
338-900-22013206-29	0,00	4,44	5621924760926950	33890022013206294200947700000071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	08190020000000999999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-00011863-19	0,00	4,43	5621924760923051/0	SOLDI
04.09.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	4,41	5621924760916157	56201281377238244200957250002071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200957250002	08190880000000999999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24	0,00	4,41	5621924760916244	56201281377238244200885910002071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200885910002	08190930000000999999999999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
551-790-22204066-04	0,00	4,39	5621924760929139	55179022204066044201255860003071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14201255860003	08190890000000999999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
567-541-25000136-93	0,00	4,38	5621924760940947	56754125000136934506081400003071217301081931
04.09.19 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ			4506081400003	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
338-900-22013206-29	0,00	4,37	5621924760927088	33890022013206294200071920007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	08191190000000999999999999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
562-012-81377238-24	0,00	4,36	5621924760916215	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200703820003	08190900000000999999999999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
338-900-22013206-29	0,00	4,35	5621924760926235	33890022013206294200071920007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	08190910000000999999999999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
562-099-81328355-14	0,00	4,34	5621924760922563/0	SRED SOLID 8/19
04.09.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA			2:4404019890005	712173 01/08/19 31/08/19 0000000 002 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				
562-099-80734438-69	0,00	4,33	5621924760918074/0	SOL
04.09.19 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008				712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00000673-48	0,00	4,33	5621924760929394	55400600000673484400962720008071217301081931
04.09.19 DOO KAPITAL STIGAO IZ DALEKA-MEdj TDOBOJ		4400962720008		081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
338-900-22013206-29	0,00	4,29	5621924760926367	33890022013206294200071920007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
555-600-00312010-29	0,00	4,24	5621924760930448	55560000312010294201555820003071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201555820003		081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-003-00000733-89	0,00	4,23	5621924760896647/0	SOLIDARNOST
04.09.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK 4507474410007				712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81516823-70	0,00	4,20	5621924760942028/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.09.19 KOZMETICKI STUDIO IMIDZ DRAGANOVIC OLIVERA S.P.4500444830007				712173 01/07/19 31/08/19 0000000 028 0000000000
338-350-22573285-10	0,00	4,20	5621924760899177	33835022573285104403645870001071217301081931
04.09.19 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	4,18	5621924760916218	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE		4200703820003		081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24	0,00	4,17	5621924760916155	56201281377238244402889700004071217301081931
04.09.19 JRT TREZOR BIH PLATE		4402889700004		081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
567-323-11000328-81	0,00	4,17	5621924760940685	56732311000328814401101270008071217301081931
04.09.19 VUJICIC D.O.O.GRADISKAGRADISKA		4401101270008		081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-009-00001748-48	0,00	4,16	5621924760943506/0	solidarnost 08/19
04.09.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003				712173 01/08/19 31/08/19 0000000 119 0000000000
338-900-22013206-29	0,00	4,16	5621924760926593	33890022013206294200803700005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
338-900-22013206-29	0,00	4,14	5621924760926413	33890022013206294200947700000071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
551-790-22204066-04	0,00	4,13	5621924760929258	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001				081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-100-80025405-06	0,00	4,13	5621924760886128	Fond solidarnosti 8 2019
04.09.19 GETEL PRO GROUP DOO BANJA LUKA		4402170530000		712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29	0,00	4,12	5621924760926683	33890022013206294200872000007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
338-900-22013206-29	0,00	4,09	5621924760927060	33890022013206294200145980007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.745.124,52	0,00	19.701,30	3.764.825,82	

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 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,06	5621924760928711 I4201255860003	55179022204066044201255860003071217301081931 0819074000000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,06	5621924760927065 I4200754810002	33890022013206294200754810002071217301081931 0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,06	5621924760926569 I4200803700005	33890022013206294200803700005071217301081931 0819119000000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
567-321-11000097-96 04.09.19 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,04	5621924760940891 4402951860005	56732111000097964402951860005071217301071931 0719008000000000000000000 712173 01/07/19 31/08/19 0000000 008 0000000000
552-016-00004883-53 04.09.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	4,04	5621924760900074 4500465320009	55201600004883534500465320009071217301081931 081902800000000108310820 712173 01/08/19 31/08/19 0000000 028 0108310820
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,03	5621924760927033 I4201178930001	33890022013206294201178930001071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-007-00004711-84 04.09.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5621924760904603 4263120430055	Uplata fonda solidarnosti za 08/19 712173 01/08/19 30/08/19 0000000 074 0000000000
555-006-08553440-75 04.09.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	3,99	5621924760900671 4508576460005	55500608553440754508576460005071217301081931 0819015000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
567-321-11000145-49 04.09.19 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	3,96	5621924760900912 4403972130003	56732111000145494403972130003071217301081931 0819008000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-007-00020353-62 04.09.19 AKVA KOMERC DOODOBRINJA BB MODRICA053810204	0,00	3,96	5621924760940335 4402633060008	55200700020353624402633060008071217301081931 0819064000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81384380-40 04.09.19 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	3,95	5621924760938507 4510215170007	UPLATA ZA solidarnost 712173 31/08/19 31/08/19 0000000 002 0000000000
552-000-16004968-62 04.09.19 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B4509278060009	0,00	3,95	5621924760928524 4509278060009	55200016004968624509278060009071217301081931 0819015000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
567-253-11000092-48 04.09.19 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,95	5621924760940408 4403646250007	56725311000092484403646250007071217301081931 0819056000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,94	5621924760926554 I4200308360001	33890022013206294200308360001071217301081931 0819046000000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,94	5621924760927086 I4200936090005	33890022013206294200936090005071217301081931 0819025000000009999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,93	5621924760926586 I4200057260002	33890022013206294200057260002071217301081931 0819116000000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
562-099-81067524-08 04.09.19 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK4508347350000	0,00	3,93	5621924760922102/0 I4508347350000	SOLID 712173 04/09/19 04/09/19 0000000 002 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				
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621924760926551	33890022013206294200057260002071217301081931 081911600000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621924760926608	33890022013206294200057260002071217301081931 081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
562-009-00000930-77 04.09.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,89	5621924760912336/0	solidarnost 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00715000-95 04.09.19 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA 4508883040005	0,00	3,89	5621924760899128	16104500715000954508883040005071217301081931 081900200000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-099-81523188-37 04.09.19 TRAVEL FOR FUN DOO BANJA LUKA	0,00	3,88	5621924760905631	Solidarni fond za liječenje djece za plate 08/2019 4404435090000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,87	5621924760927024	33890022013206294200057260002071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-720-22033255-21 04.09.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	3,86	5621924760928663	55172022033255214272194970085071217301081931 081900200000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
567-651-11000098-25 04.09.19 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI 4404101550000	0,00	3,86	5621924760914299	56765111000098254404101550000071217301081931 081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81314856-62 04.09.19 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	3,82	5621924760944071/0	DOPR 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,81	5621924760927030	33890022013206294402797840004071217301081931 081909700000009999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
562-099-81197482-74 04.09.19 BAUMET DOO BANJA LUKA	0,00	3,81	5621924760906385	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 4403734030009 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,81	5621924760926552	33890022013206294200308360001071217301081931 081909100000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5621924760929262	55179022204066044201544380001071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-005-00000567-04 04.09.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	3,80	5621924760936048/0	POSE DOP ZA SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
551-003-00013415-38 04.09.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R. 4500475390005	0,00	3,76	5621924760929581	55100300013415384500475390005071217301081931 081901000000000000002019 712173 01/08/19 31/08/19 0000000 010 0000002019
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,75	5621924760927054	33890022013206294200803700005071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,75	5621924760916169	56201281377238244402889700004071217301081931 081900700000009999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 04.09.2019

Izvod: 203

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				
567-253-11000140-98 04.09.19 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	3,75	5621924760930380	56725311000140984400884740005071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,73	5621924760926566	33890022013206294200539410001071217301081931 0819067000000009999999999999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
555-007-00527004-54 04.09.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	3,71	5621924760901424	55500700527004544403460230006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,70	5621924760916197 4200824880038	56201281377238244200824880038071217301081931 0819056000000009999999999999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,68	5621924760916199 4200824880038	56201281377238244200824880038071217301081931 0819031000000009999999999999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
567-463-25012753-14 04.09.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,67	5621924760913590	56746325012753144504774950004071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81180546-54 04.09.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	3,66	5621924760918039/7018	solidarnost 712173 04/09/19 04/09/19 0000000 002 0000000000
551-013-00000326-15 04.09.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008	0,00	3,65	5621924760928539	55101300000326154503035510008071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
194-110-92177001-35 04.09.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	3,64	5621924760939377	194110921770013544402905910006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,61	5621924760926549	33890022013206294200936090005071217301081931 0819013000000009999999999999999999 712173 01/08/19 31/08/19 0000000 013 9999999999
551-790-22201853-47 04.09.19 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	0,00	3,61	5621924760900277	551790222018534744402159990007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00002377-03 04.09.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74 4400190810006	0,00	3,60	5621924760892474/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-00006378-81 04.09.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA#4503498610001	0,00	3,60	5621924760934062/0	dop 712173 01/08/19 31/08/19 0000000 025 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,58	5621924760916190 4200824880038	56201281377238244200824880038071217301081931 0819075000000009999999999999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
551-720-22033255-21 04.09.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5621924760928662	55172022033255214272194970115071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
551-001-00008706-04 04.09.19 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	3,57	5621924760901495	55100100008706044400970740000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,57	5621924760926678	33890022013206294200936090005071217301081931 0819116000000009999999999999999999 712173 01/08/19 31/08/19 0000000 116 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				
551-001-00014023-58 04.09.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15 14401675100003	0,00	3,54	5621924760901088 14401675100003	55100100014023584401675100003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,54	5621924760927078 I4200803700005	33890022013206294200803700005071217301081931 0819046000000009999999999999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201143040003	0,00	3,54	5621924760929110 SAI4201143040003	55179022204066044201143040003071217301081931 0819088000000009072028245 712173 01/08/19 31/08/19 0000000 088 9072028245
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5621924760926585 I4200936090005	33890022013206294200936090005071217301081931 0819033000000009999999999999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5621924760927062 I4200936090005	33890022013206294200936090005071217301081931 0819113000000009999999999999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
562-099-00003838-38 04.09.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,53	5621924760889159/0 4503026950003	dop za solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,52	5621924760926312 I4403462520001	33890022013206294403462520001071217301081931 0819095000000099999999999999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,52	5621924760926976 I4403462520001	33890022013206294403462520001071217301081931 0819113000000099999999999999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200932000001	0,00	3,51	5621924760928887 SAI4200932000001	55179022204066044200932000001071217301081931 0819031000000099999999999999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,51	5621924760926237 I4200071920007	33890022013206294200071920007071217301081931 0819061000000099999999999999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,51	5621924760926589 I4201442540004	33890022013206294201442540004071217301081931 0819094000000099999999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
338-130-22472426-57 04.09.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE 4227889570112	0,00	3,50	5621924760939148 4227889570112	33813022472426574227889570112071217301081931 0819005000000000000000000000000001 712173 01/08/19 31/08/19 0000000 005 0000000001
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,49	5621924760928735 SAI4201544380001	55179022204066044201544380001071217301081931 0819119000000099999999999999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,48	5621924760927058 I4200803700005	33890022013206294200803700005071217301081931 0819006000000099999999999999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,48	5621924760926594 I4200936090005	33890022013206294200936090005071217301081931 0819138000000099999999999999999999 712173 01/08/19 31/08/19 0000000 138 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621924760930995 4200781540009	55560000312010294200781540009071217301081931 0819005000000099999999999999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
161-045-00637100-25 04.09.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	3,46	5621924760925529 4403388960002	16104500637100254403388960002071217301081931 0819002000000000000000000000000000 712173 01/08/19 31/08/19 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				
562-010-00004658-96	0,00	3,46	5621924760905223/0	SOLIDARNOST
04.09.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002				712173 01/08/19 31/08/19 0000000 008 0000000000
338-900-22013206-29	0,00	3,44	5621924760926565	33890022013206294200071920023071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29	0,00	3,44	5621924760926595	33890022013206294200803700005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				0819091000000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
338-900-22013206-29	0,00	3,44	5621924760926611	33890022013206294200071920007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0819031000000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
551-790-22204066-04	0,00	3,43	5621924760929251	55179022204066044227521460007071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007				0819100000000009999999999 712173 01/08/19 31/08/19 0000000 100 9999999999
562-011-81307490-88	0,00	3,42	5621924760933960	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.09.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P			4509774630001	712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81149339-70	0,00	3,41	5621924760904820/0	POSEBAN DOPR ZA SOLID.
04.09.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007				712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,40	5621924760926310	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0819100000000009999999999 712173 01/08/19 31/08/19 0000000 100 9999999999
551-790-22204066-04	0,00	3,40	5621924760929072	55179022204066044403205390008071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008				0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-100-00193600-04	0,00	3,39	5621924760913918	55510000193600044403767550008071217301081931
04.09.19 OFK SPARTAK 2013 BANJA LUKA			4403767550008	0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00002567-19	0,00	3,39	5621924760943825/0	dop za fond solidarnosti
04.09.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00432849-57	0,00	3,39	5621924760913423	55510000432849574510985280005071217301081931
04.09.19 GURMAN MIROSLAV CUP SP BANJA LUKA			4510985280005	0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,38	5621924760927105	33890022013206294200057260002071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04	0,00	3,38	5621924760928963	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				0819002000000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-81435812-71	0,00	3,38	5621924760892953	Fond za solidarnost 08/19
04.09.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/08/19 31/08/19 0000000 056 0000000000
338-900-22013206-29	0,00	3,38	5621924760926311	33890022013206294200071920007071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0819006000000009999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
567-463-25000366-24	0,00	3,38	5621924760914275	56746325000366244508117860009071217301081931
04.09.19 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI I4508117860009				0819075000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.745.124,52	0,00	19.701,30	3.764.825,82	

## Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2019

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				
552-016-00022018-58 04.09.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	3,38	5621924760928445	55201600022018584506694240009071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,38	5621924760926332	33890022013206294403462520001071217301081931 0819023000000009999999999 712173 01/08/19 31/08/19 0000000 023 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621924760930021	55560000312010294201229350005071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-000-00167772-35 04.09.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,37	5621924760901113	55500000167772354501336210007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-81221681-30 04.09.19 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	3,36	5621924760896846/0	uplata doprinosa solidarnosti 712173 01/08/19 31/08/19 0000000 061 0000000000
562-099-81252760-13 04.09.19 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA I4509386620002	0,00	3,36	5621924760908010/7010	solidarnost 712173 01/07/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,35	5621924760927091	33890022013206294200936090005071217301081931 0819093000000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,34	5621924760926714	33890022013206294403462520001071217301081931 0819053000000009999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,30	5621924760916225	56201281377238244200885910002071217301081931 0819094000000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-099-00016428-98 04.09.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	3,29	5621924760925020/0	uplata dopr. za solid. 712173 01/08/19 31/08/19 0000000 075 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,28	5621924760926560	33890022013206294200754810002071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
555-006-00065811-74 04.09.19 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5621924760929519	55500600065811744504270640004071217301081931 08191160000000000000000000000000 712173 01/08/19 31/08/19 0000000 116 0000000000
161-045-00514300-19 04.09.19 STR LORIS SP DJEKIC ZORAN DOBJKARADJORDJEVA O4500437620005	0,00	3,24	5621924760898168	16104500514300194500437620005071217301081931 0819028000000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-010-81102568-20 04.09.19 ZU DJORDJE SRBAC	0,00	3,19	5621924760885173	uplata sredstava solidarnosti 712173 01/08/19 31/08/19 0000000 095 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,17	5621924760916196	56201281377238244200703820003071217301081931 0819094000000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,15	5621924760916183	56201281377238244402889700004071217301081931 0819025000000009999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
161-085-00008300-46 04.09.19 MONTE NEGRO TR VL DARIJA NIKIC S PPAKOVACABIIJ4501284820006	0,00	3,15	5621924760898928	16108500008300464501284820006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008

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				
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,13	5621924760928803	55179022204066044201544380001071217301081931 081901200000009999999999 712173 01/08/19 31/08/19 0000000 012 9999999999
161-045-00273600-51 04.09.19 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,13	5621924760898747	16104500273600514503202780004071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5621924760929545 4201101550001	55560000312010294201101550001071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,12	5621924760928827	55179022204066044227521460007071217301081931 081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
572-216-00002018-03 04.09.19 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/4507596440004	0,00	3,12	5621924760930676	57221600002018034507596440004071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5621924760930528 4200950590002	55560000312010294200950590002071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,09	5621924760916185 4402889700004	56201281377238244402889700004071217301081931 081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	3,08	5621924760916202 4200824880038	56201281377238244200824880038071217301081931 081907400000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,07	5621924760926620	33890022013206294200145980007071217301081931 081910300000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
567-241-25001330-56 04.09.19 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ 4510626800001	0,00	3,06	5621924760930281	56724125001330564510626800001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,03	5621924760926365	33890022013206294403462520001071217301081931 081910300000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,02	5621924760928724	55179022204066044200071920031071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
552-018-00028216-87 04.09.19 YING DOOPDRINSKE BRIGADE BBVISEGRAD123456 4403441010003	0,00	3,00	5621924760940579	55201800028216874403441010003071217301081931 081911300000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
567-321-25000254-43 04.09.19 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	3,00	5621924760930169	56732125000254434509384680008071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-100-80000619-62 04.09.19 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005	0,00	3,00	5621924760896752/7002	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,99	5621924760926388	33890022013206294403462520001071217301081931 081902500000009999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5621924760927028	33890022013206294201442540004071217301081931 081908000000009999999999 712173 01/08/19 31/08/19 0000000 080 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				
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	2,98	5621924760929194	55179022204066044201143040003071217301081931 0819089000000009072028245 712173 01/08/19 31/08/19 0000000 089 9072028245
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,96	5621924760928939	55179022204066044201544380001071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
567-241-11001166-33 04.09.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,96	5621924760901447	56724111001166334404425530001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	2,95	5621924760929145	55179022204066044403543360009071217301081931 0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-009-81293475-36 04.09.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	2,95	5621924760915001/0	solidarnost 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00002637-52 04.09.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK' 4401185350001	0,00	2,95	5621924760918236/0	TEK GRANT OD FIZ LICA 712173 01/08/19 31/08/19 0000000 056 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,95	5621924760929142	55179022204066044201544380001071217301081931 0819091000000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
562-099-81513581-49 04.09.19 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	2,95	5621924760921856	Fond solidarnosti za 07/2019 4510930030000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,93	5621924760916228	56201281377238244200885910002071217301081931 0819056000000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,92	5621924760928872	55179022204066044201544380001071217301081931 0819041000000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,92	5621924760928837	55179022204066044201544380001071217301081931 0819138000000009999999999 712173 01/08/19 31/08/19 0000000 138 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,91	5621924760928819	55179022204066044201544380001071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-81264368-12 04.09.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.4509465250008	0,00	2,90	5621924760927142/0	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 053 0000000000
161-000-01817200-05 04.09.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M.4510303030002	0,00	2,90	5621924760925972	16100001817200054510303030002071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,89	5621924760916231	56201281377238244200703820003071217301081931 0819090000000009999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	2,89	5621924760927053	33890022013206294201178930001071217301081931 0819002000000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,89	5621924760929123	55179022204066044200071920031071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 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				
562-099-81410464-67	0,00	2,88	5621924760943928/0	SOLID
04.09.19 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV			4510369560002	712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22191448-81	0,00	2,87	5621924760900286	55149022191448814506006880008071217301081931
04.09.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25001122-98	0,00	2,86	5621924760939901	56724125001122984508190430004071217301081931
04.09.19 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU			4508190430004	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,86	5621924760916229	56201281377238244200885910002071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200885910002	08190610000000999999999999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
161-000-01928700-58	0,00	2,86	5621924760911580	16100001928700584404263880003071217301081931
04.09.19 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/			4404263880003	081902700000000820190000 712173 01/08/19 31/08/19 0000000 027 0820190000
562-099-81290688-10	0,00	2,85	5621924760936299/0	sol
04.09.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B			4509704850004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81527937-46	0,00	2,85	5621924760931537/0	DOPR.
04.09.19 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. KRALJ			4511007510003	712173 01/08/19 31/08/19 0000000 006 0000000000
555-600-00312010-29	0,00	2,85	5621924760930495	55560000312010294201357350000071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	08190530000000099999999999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
562-012-81377238-24	0,00	2,82	5621924760916241	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200703820003	08190880000000999999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-099-81376902-67	0,00	2,81	5621924760927836/0	SOLDI
04.09.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/08/19 31/08/19 0000000 002 0000000000
199-563-00348932-12	0,00	2,80	5621924760939316	19956300348932124404208780008071217301081931
04.09.19 AES D.O.O.			4404208780008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00004878-94	0,00	2,80	5621924760940303	55400100004878944508398770003071217301081931
04.09.19 JIL ur-nocni klubBijeljina			4508398770003	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00000115-98	0,00	2,78	5621924760903376/0	UPL ZA BOLESNU DJECU
04.09.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01595100-12	0,00	2,77	5621924760938999	16100001595100124404017920004071217301081931
04.09.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-790-22204066-04	0,00	2,76	5621924760929317	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	08190250000000999999999999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
551-790-22204066-04	0,00	2,68	5621924760929316	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	08190070000000999999999999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
338-900-22013206-29	0,00	2,67	5621924760927017	33890022013206294403462520001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	08190900000000999999999999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.745.124,52	0,00	19.701,30		3.764.825,82

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 04.09.19 JRT TREZOR BIH PLATE	0,00	2,67	5621924760916219 4200703820003	56201281377238244200703820003071217301081931 0819031000000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,67	5621924760929136 SA14201544380001	55179022204066044201544380001071217301081931 081910000000009999999999 712173 01/08/19 31/08/19 0000000 100 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,67	5621924760929121 SA14201544380001	55179022204066044201544380001071217301081931 081905500000009999999999 712173 01/08/19 31/08/19 0000000 055 9999999999
551-018-00016719-61 04.09.19 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,66	5621924760913408 4503364090001	55101800016719614503364090001071217301081931 0819095000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
551-490-22088603-59 04.09.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	2,65	5621924760901513 4507505150009	55149022088603594507505150009071217301081931 0819074000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80666290-37 04.09.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	2,64	5621924760894727/0 4402813040005	DOP SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,64	5621924760928776 SA14201544380001	55179022204066044201544380001071217301081931 0819005000000099999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,63	5621924760916240 4200703820003	56201281377238244200703820003071217301081931 0819069000000099999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,61	5621924760928730 SA14200071920031	55179022204066044200071920031071217301081931 0819089000000099999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-302-11283382-65 04.09.19 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	2,61	5621924760900357 4506627050009	55130211283382654506627050009071217301081931 0819013000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,61	5621924760929143 SA14201544380001	55179022204066044201544380001071217301081931 0819069000000099999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
562-099-81401361-22 04.09.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	2,60	5621924760921576 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81065226-15 04.09.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621924760916815/0 4508334880000	sredstva solidarnosti 0819 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,60	5621924760916192 4402553460005	56201281377238244402553460005071217301081931 0819090000000099999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
551-101-11290483-57 04.09.19 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C	0,00	2,57	5621924760929690 4506843850001	55110111290483574506843850001071217301071931 0719025000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,57	5621924760929037 SA14201544380001	55179022204066044201544380001071217301081931 0819023000000099999999999 712173 01/08/19 31/08/19 0000000 023 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621924760930538 4200781540009	55560000312010294200781540009071217301081931 0819094000000099999999999 712173 01/08/19 31/08/19 0000000 094 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				
567-241-11000400-03 04.09.19 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,56	5621924760940911 4403550490007	56724111000400034403550490007071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,56	5621924760929319 SA14201544380001	55179022204066044201544380001071217301081931 081905000000009999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621924760930542 4200781540009	55560000312010294200781540009071217301081931 08190010000000009999999999 712173 01/08/19 31/08/19 0000000 001 9999999999
551-720-22730821-98 04.09.19 AKS DOOMILOSA DUJICA 89A CELINAC N	0,00	2,56	5621924760900278 4404444160002	55172022730821984404444160002071217301081931 081902500000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,55	5621924760928725 SA14201544380001	55179022204066044201544380001071217301081931 08190530000000009999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
567-353-11002886-55 04.09.19 AS PREVOZ DOO RAZBOJ LIJEVCERAZBOJRAZBOJ	0,00	2,55	5621924760930485 4401251750008	56735311002886554401251750008071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
554-005-00001349-09 04.09.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621924760928791 4403722290005	55400500001349094403722290005071217301081931 081907200000000000000000 712173 01/08/19 31/08/19 0000000 072 0000000000
161-000-01734400-85 04.09.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	2,54	5621924760939100 1547448C4404121400004	16100001734400854404121400004071217301081931 081906600000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
567-241-25000332-43 04.09.19 MCM CUDIC ZELJKO SP BANJA LUKABANJA LUKABANJ4508588470006	0,00	2,53	5621924760940463 4508588470006	56724125000332434508588470006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,52	5621924760929000 SA14201544380001	55179022204066044201544380001071217301081931 081905000000009999999999 712173 01/08/19 31/08/19 0000000 050 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,51	5621924760928851 SA14201544380001	55179022204066044201544380001071217301081931 081903300000009999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
562-009-81243324-42 04.09.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,50	5621924760918455/0 4509336950001	solidarnost 08/19 712173 01/08/19 31/08/19 0000000 119 0000000000
567-543-19000015-68 04.09.19 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008	0,00	2,50	5621924760940902 14506685760008	56754319000015684506685760008071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
552-000-18324741-08 04.09.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	2,49	5621924760913969 E4510773930000	55200018324741084510773930000071217301081931 081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
552-034-00026405-80 04.09.19 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,46	5621924760901573 3PF4403213490003	55203400026405804403213490003071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-005-00002762-15 04.09.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	2,45	5621924760942888/0 4500377890008	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 028 0000000000
562-007-81399713-65 04.09.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	2,45	5621924760942344/0 4404175830004	UPL DOP ZA SLOID AVGUST 2019 712173 01/08/19 31/08/19 0000000 074 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
 na dan: 04.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
572-266-00007097-67	0,00	2,44	5621924760940374	5722660000709767440423800007071217301081931
04.09.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	08190740000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22204066-04	0,00	2,41	5621924760928892	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	081913600000009999999999
				712173 01/08/19 31/08/19 0000000 136 9999999999
562-002-81334510-76	0,00	2,41	5621924760943276	Poseban doprinos za solidarnost 08/19
04.09.19 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/08/19 31/08/19 0000000 075 0000000000
562-003-00000116-97	0,00	2,40	5621924760897293/0	dop na plate 08/2019
04.09.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E			4400354780006	712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-25000408-66	0,00	2,37	5621924760939986	56732125000408664510438630000071217301081931
04.09.19 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D			4510438630000	081900800000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81156168-50	0,00	2,36	5621924760936939/7049	solidarnost
04.09.19 MARIC KLJUJEVI SP MARIC BRANKO TRG KRAJINE 2, R			4508853640008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00001680-11	0,00	2,36	5621924760937868/0	SOLIDARSNOST
04.09.19 ADVOKAT VASILJE NOVovic FOCA NJEGOSEVA BB 733			4504469480006	712173 01/08/19 31/08/19 0000000 031 0000000000
338-900-22013206-29	0,00	2,36	5621924760927084	33890022013206294200308360001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	081903100000009999999999
				712173 01/08/19 31/08/19 0000000 031 9999999999
552-016-15165863-25	0,00	2,36	5621924760928448	55201615165863254508605230006071217301061930
04.09.19 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA			E4508605230006	061902800000000000000000
				712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80234862-50	0,00	2,36	5621924760896097	ZA LIJEC DJECE 8/19
04.09.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/08/19 31/08/19 0000000 053 0000000000
552-016-15165863-25	0,00	2,36	5621924760928457	55201615165863254508605230006071217301071931
04.09.19 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA			E4508605230006	071902800000000000000000
				712173 01/07/19 31/07/19 0000000 028 0000000000
338-410-22351593-24	0,00	2,35	5621924760911935	33841022351593244506948520007071217301081931
04.09.19 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N			4506948520007	081907400000009074073207
				712173 01/08/19 31/08/19 0000000 074 9074073207
551-001-00015018-80	0,00	2,34	5621924760928911	55100100015018804502663110004071217301071931
04.09.19 LASTA SP STANA ZEELJMLADENA OIJACE 17 BANJA L			4502663110004	071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00013900-11	0,00	2,31	5621924760901261	57210600013900114502293600007071217301081931
04.09.19 KRAJISNIK RUZICA KERKEZ SP, PETRA KOCICA 17BANJ			E4502293600007	081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00019758-49	0,00	2,31	5621924760940066	55201400019758494506010300008071217301081931
04.09.19 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	081900800000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00581000-30	0,00	2,31	5621924760911253	16104500581000304502095470009071217301081931
04.09.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P			4502095470009	081900700000000000000000
				712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-81131299-64	0,00	2,30	5621924760910584/0	DOPR ZA SOLID
04.09.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(			4508736410000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00013378-33	0,00	2,30	5621924760888923/0	uplata doprinosa za solidarnost
04.09.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/08/19 31/08/19 0000000 067 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				
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,29	5621924760916242 4200703820003	56201281377238244200703820003071217301081931 0819033000000009999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
552-014-00026010-14 04.09.19 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	2,29	5621924760901488 4509188580003	55201400026010144509188580003071217301081931 0819008000000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
567-570-25000053-85 04.09.19 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.	0,00	2,29	5621924760914253 4509896070007	56757025000053854509896070007071217301081931 0819027000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-321-25000150-64 04.09.19 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	2,28	5621924760940798 (4508843760005	56732125000150644508843760005071217301081931 0819008000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-01804900-45 04.09.19 BANJA RADULJ BRANKO BRANISLAV SPMICE SURLANA	0,00	2,27	5621924760899931 4506926120005	16100001804900454506926120005071217301081931 0819011000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
572-286-00003453-28 04.09.19 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,	0,00	2,26	5621924760940499 4510472650001	57228600003453284510472650001071217301081931 0819119000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,26	5621924760916204 4200824880038	56201281377238244200824880038071217301081931 0819113000000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
567-241-25000763-11 04.09.19 EKLETIK NINA PUPIC SP BANJA LUKABANJA LUKABA	0,00	2,26	5621924760930421 4509405780008	56724125000763114509405780008071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00223900-62 04.09.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,26	5621924760938929 4505057660006	16104500223900624505057660006071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-700-00249685-35 04.09.19 DULE DOO SOKOLAC	0,00	2,25	5621924760900449 4403946720005	5557000024968534403946720005071217301071931 0719094000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
567-321-25000072-07 04.09.19 KNJIGOV DSTVENA AGENCIJA START GRADISKAGRADIS	0,00	2,25	5621924760900899 4508194420003	56732125000072074508194420003071217301081931 0819008000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-002-81416157-60 04.09.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	2,25	5621924760924171/0 (4510432860003	sredstva solidarnosti 712173 01/08/19 31/08/19 0000000 075 0000000000
154-360-20026106-23 04.09.19 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	2,25	5621924760898781 4404049290002	15436020026106234404049290002071217301081931 0819066000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
567-343-11000140-53 04.09.19 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,25	5621924760929841 4402734680007	56734311000140534402734680007071217301081931 0819005000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80679181-67 04.09.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,25	5621924760924559/0 4506827900007	DNEVNICA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 050 0000000000
161-000-01613500-05 04.09.19 AG KOMPANI ADMIR GANIBEGOVIĆ SP MODVASE PELA	0,00	2,25	5621924760899109 (4509937790001	16100001613500054509937790001071217301081931 0819064000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-005-00002627-32 04.09.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	2,25	5621924760938679/0 4500353010007	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 028 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				
567-321-25000506-63 04.09.19 PICERIJA JELENA BORISLAV JANKOVIC SP BRESTOVCI	0,00	2,25	5621924760901125 4511078370008	56732125000506634511078370008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-105-11291417-66 04.09.19 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,24	5621924760913734 4506867520002	55110511291417664506867520002071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
551-700-22293450-05 04.09.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	2,24	5621924760929713 4509074810009	55170022293450054509074810009071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
552-021-00027523-79 04.09.19 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR	0,00	2,24	5621924760940162 4508140840007	55202100027523794508140840007071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-002-81425925-50 04.09.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,24	5621924760936372/0 4510483180007	doprinosi 712173 01/08/19 31/08/19 0000000 075 0000000000
567-321-25000480-44 04.09.19 ZR RISTIC BORIS RISTIC SP LAMINCI JARUZANJARUZAN	0,00	2,24	5621924760901123 4510925540008	56732125000480444510925540008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-014-00011691-97 04.09.19 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	2,24	5621924760928390 4502866650004	55201400011691974502866650004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,17	5621924760929135 4201255860003	55179022204066044201255860003071217301081931 0819053000000009999999999999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,15	5621924760916223 4200703820003	56201281377238244200703820003071217301081931 0819090000000009999999999999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,15	5621924760928832 4201544380001	55179022204066044201544380001071217301081931 0819091000000009999999999999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
562-006-00002802-40 04.09.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	2,13	5621924760904591/0 4403045090002	08/19 712173 01/08/19 31/08/19 0000000 046 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,13	5621924760916195 4200703820003	56201281377238244200703820003071217301081931 0819046000000009999999999999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
567-301-25000300-12 04.09.19 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,13	5621924760930170 4507535060004	56730125000300124507535060004071217301071931 07191350000000000000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,10	5621924760916224 4200703820003	56201281377238244200703820003071217301081931 0819041000000009999999999999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621924760930536 4201077230009	55560000312010294201077230009071217301081931 0819089000000009999999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04 04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,09	5621924760929318 4201255860003	55179022204066044201255860003071217301081931 0819028000000009999999999999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	2,08	5621924760916188 4200703820003	56201281377238244200703820003071217301081931 0819091000000009999999999999999999 712173 01/08/19 31/08/19 0000000 091 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				
<b>562-008-81358163-21</b>	<b>0,00</b>	<b>2,08</b>	5621924760913060/0	TAKSA
04.09.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/08/19 31/08/19 0000000 069 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,07</b>	5621924760916203	56201281377238244402889700004071217301081931
04.09.19 JRT TREZOR BIH PLATE			4402889700004	081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,06</b>	5621924760929063	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,05</b>	5621924760930686	55179022204066044201255860003071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201255860003	081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,05</b>	5621924760916205	56201281377238244402992540007071217301081931
04.09.19 JRT TREZOR BIH PLATE			4402992540007	081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>2,04</b>	5621924760930852	55560000312010294200862970008071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,03</b>	5621924760928932	55179022204066044200749650005071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200749650005	081907800000009068013078 712173 01/08/19 31/08/19 0000000 078 9068013078
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>2,02</b>	5621924760926590	33890022013206294200071920023071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	081904100000009999999999 712173 01/08/19 31/08/19 0000000 041 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>2,02</b>	5621924760927074	33890022013206294200071920023071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,01</b>	5621924760916175	56201281377238244402889700004071217301081931
04.09.19 JRT TREZOR BIH PLATE			4402889700004	081907200000009999999999 712173 01/08/19 31/08/19 0000000 072 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,01</b>	5621924760928795	55179022204066044200932000001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200932000001	081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>2,01</b>	5621924760930535	55560000312010294200950590002071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	081908100000009999999999 712173 01/08/19 31/08/19 0000000 081 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>2,00</b>	5621924760930976	55560000312010294200950590002071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,00</b>	5621924760916236	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE			4200703820003	081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
<b>567-241-25000701-03</b>	<b>0,00</b>	<b>1,99</b>	5621924760939821	56724125000701034509335630003071217301081931
04.09.19 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.			4509335630003	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>562-099-00000746-02</b>	<b>0,00</b>	<b>1,98</b>	5621924760897198	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE AUGUST
04.09.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.			4401709280007	712173 01/08/19 31/08/19 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>1,98</b>	5621924760928925	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	081900200000009999999999 712173 01/08/19 31/08/19 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				
562-099-80997156-40	0,00	1,97	5621924760925255/7034	solidarnost
04.09.19 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I4508047800003				712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,96	5621924760916216	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE		4200703820003		081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24	0,00	1,93	5621924760916238	56201281377238244200885910002071217301081931
04.09.19 JRT TREZOR BIH PLATE		4200885910002		081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
555-600-00312010-29	0,00	1,92	5621924760930537	55560000312010294200950590002071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		081910000000009999999999 712173 01/08/19 31/08/19 0000000 100 9999999999
555-600-00312010-29	0,00	1,90	5621924760930022	55560000312010294200862970008071217301081931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200862970008		081909100000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
562-012-81377238-24	0,00	1,85	5621924760916187	56201281377238244200703820003071217301081931
04.09.19 JRT TREZOR BIH PLATE		4200703820003		081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
551-003-00018308-06	0,00	1,85	5621924760928530	55100300018308064505018680008071217301081931
04.09.19 ARGENTUM SP RAJKO IGNJATIC BRODRTRG PATRIJARHA 4505018680008				081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-00011795-29	0,00	1,84	5621924760916977/0	DOP ZA DIJAG 8/19
04.09.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005				712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81481904-68	0,00	1,81	5621924760903651/0	solidarnost
04.09.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV14404347710006				712173 01/08/19 31/08/19 0000000 119 0000000000
338-900-22013206-29	0,00	1,81	5621924760927035	33890022013206294200803700005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				081907400000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
338-900-22013206-29	0,00	1,81	5621924760926634	33890022013206294200803700005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				081906700000009999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
562-012-81377238-24	0,00	1,77	5621924760916168	56201281377238244402889700004071217301081931
04.09.19 JRT TREZOR BIH PLATE		4402889700004		081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
338-900-22013206-29	0,00	1,77	5621924760927087	33890022013206294200803700005071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				081909300000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
551-790-22204066-04	0,00	1,76	5621924760928660	55179022204066044200824880003071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
551-790-22204066-04	0,00	1,76	5621924760929125	55179022204066044201255860003071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
161-045-00127700-87	0,00	1,76	5621924760899215	16104500127700874501869110004071217301081931
04.09.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSIKACKA BBPRIJ14501869110004				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22204066-04	0,00	1,74	5621924760928736	55179022204066044201544380001071217301081931
04.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 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
<b>Podaci za uplate javnih prihoda</b>				
562-099-81373516-40	0,00	1,73	5621924760918868/0	DOPR ZA SOLID 8/19
04.09.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/08/19 31/08/19 0000000 056 0000000000
554-006-00011257-15	0,00	1,72	5621924760928574	55400600011257154500283300002071217301081931
04.09.19 Trgovadnja MOBIL CITYspMustafaDoboj			4500283300002	081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-011-00002989-10	0,00	1,71	5621924760941464/7050	DOP NA ZARADU
04.09.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE			4501405120007	712173 01/08/19 31/08/19 0000000 034 0000000000
567-241-25001349-96	0,00	1,71	5621924760900905	56724125001349964510662350004071217301081931
04.09.19 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU			4510662350004	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81242198-77	0,00	1,71	5621924760936304/0	NAKNADA ZA SOLID 08/19
04.09.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.S			4509323110004	712173 01/08/19 31/08/19 0000000 075 0000000000
338-900-22013206-29	0,00	1,71	5621924760926610	33890022013206294200308360001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	081911300000000000000000 712173 01/08/19 31/08/19 0000000 113 9999999999
555-100-00198473-32	0,00	1,70	5621924760900786	55510000198473324509359730009071217301081931
04.09.19 PRENOCISTE PRAG SP BANJA LUKA			4509359730009	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-323-25000150-63	0,00	1,70	5621924760900914	56732325000150634506728160000071217301081931
04.09.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR			4506728160000	081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-027-00012425-71	0,00	1,70	5621924760940127	55202700012425714500490510009071217301081931
04.09.19 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI			4500490510009	081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
554-006-00012232-97	0,00	1,70	5621924760929299	55400600012232974508984070002071217301081931
04.09.19 TRGOVINA GOGA Mensura Alicic spDobDoboj			4508984070002	081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-001-08553383-06	0,00	1,69	5621924760930664	55500108553383064403470380006071217301081931
04.09.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ			4403470380006	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-343-25000372-66	0,00	1,69	5621924760940353	56734325000372664509453590008071217301081931
04.09.19 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP			14509453590008	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81469934-40	0,00	1,68	5621924760918848/0	SOL
04.09.19 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			A4510696500005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002269-85	0,00	1,68	5621924760904679/0	SOLIDARNOST
04.09.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/08/19 31/08/19 0000000 008 0000000000
551-001-00008869-97	0,00	1,68	5621924760901510	55100100008869974502278550001071217301081931
04.09.19 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-443-25000470-13	0,00	1,68	5621924760929621	56744325000470134503604740009071217301071931
04.09.19 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR			4503604740009	071910700000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
338-900-22013206-29	0,00	1,67	5621924760926758	33890022013206294200539410001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999

Prethodno stanje

3.745.124,52

Ukupno duguje

0,00

Ukupno potrazuje

19.701,30

Stanje racuna

3.764.825,82

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				
554-001-00005296-04 04.09.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,66	5621924760929351 4510263730006	55400100005296044510263730006071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,63	5621924760930544 4200334950003	55560000312010294200334950003071217301081931 0819031000000099999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-099-10000099-66 04.09.19 NLB BANKA AD BANJA LUKA FILJALA B.LUKA K.P.I.KA4400949970003	0,00	1,63	5621924760899421/7005 4400949970003	ZA MJESEC 0819 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00268879-80 04.09.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,63	5621924760914022 4509440000007	55510000268879804509440000007071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	1,60	5621924760926588 4201442540004	33890022013206294201442540004071217301081931 0819085000000099999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-00018987-84 04.09.19 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,59	5621924760928162 4505457330005	DOPRINOS SOLID ZA DIJAG ZA 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00004838-20 04.09.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,58	5621924760940290 4509206740005	55400100004838204509206740005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00004838-20 04.09.19 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,58	5621924760940291 4509206740005	55400100004838204509206740005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	1,54	5621924760916233 4200703820003	56201281377238244200703820003071217301081931 0819078000000099999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
562-005-00002772-82 04.09.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	1,53	5621924760942474/0 4400368800004	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 028 0000000000
567-321-25000480-44 04.09.19 ZR RISTIC BORIS RISTIC SP LAMINCI JARUZANJARUZAN4510925540008	0,00	1,52	5621924760901130 4510925540008	56732125000480444510925540008071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81348164-48 04.09.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ/4404068160004	0,00	1,51	5621924760932904/0 4404068160004	dpri 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001428-53 04.09.19 CIGRA MIHAILO BOSNJAK S.P. BANJA LUKABANJA LUK/4510861120000	0,00	1,50	5621924760900385 4510861120000	56724125001428534510861120000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-276-00001550-19 04.09.19 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC4403758480005	0,00	1,50	5621924760900067 4403758480005	57227600001550194403758480005071217301081931 08190850000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-00010556-60 04.09.19 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000 E4400951950001	0,00	1,50	5621924760910737/0 E4400951950001	UPL 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22571937-77 04.09.19 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,46	5621924760899179 4508471010004	33835022571937774508471010004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00020556-72 04.09.19 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008	0,00	1,44	5621924760900091 4402660200008	55203000020556724402660200008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

3.745.124,52

Ukupno duguje

0,00

Ukupno potrazuje

19.701,30

Stanje racuna

3.764.825,82

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				
161-000-01387500-72 04.09.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	1,43	5621924760899959 4509511540008	16100001387500724509511540008071217301081931 081906700000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
551-028-00007228-11 04.09.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLUK	0,00	1,42	5621924760929928 14401426810009	55102800007228114401426810009071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-80726463-35 04.09.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	1,42	5621924760915281/7018 14402931320004	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000972-63 04.09.19 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA	0,00	1,41	5621924760929452 4504792930002	56724125000972634504792930002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81342069-97 04.09.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA	0,00	1,41	5621924760905578/0 4509974720005	fond ssolidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000171-77 04.09.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDORPRIJEDI	0,00	1,40	5621924760900582 4504211040001	56736325000171774504211040001071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22030490-71 04.09.19 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N	0,00	1,39	5621924760913961 4506902530008	55172022030490714506902530008071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-028-00007296-98 04.09.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,38	5621924760913972 4504277490008	55102800007296984504277490008071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
567-483-25000038-28 04.09.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSFI	0,00	1,38	5621924760930493 4403218370006	56748325000038284403218370006071217301071931 07190880000000107310719 712173 01/07/19 31/07/19 0000000 088 0107310719
567-483-25000038-28 04.09.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSFI	0,00	1,38	5621924760930494 4403218370006	56748325000038284403218370006071217301081931 08190880000000108310819 712173 01/08/19 31/08/19 0000000 088 0108310819
551-720-22625589-59 04.09.19 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB	0,00	1,38	5621924760930149 4509176220001	55172022625589594509176220001071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
555-100-00055979-35 04.09.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621924760913214 4507832190006	55510000055979354507832190006071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-162-25000018-06 04.09.19 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUKA	0,00	1,38	5621924760914232 4505200560000	56716225000018064505200560000071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00426365-12 04.09.19 T-DRIVE DOO	0,00	1,38	5621924760929787 4404419720001	55510000426365124404419720001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-008-00011373-54 04.09.19 KLESARSKA RADNJA PEJICIBrod	0,00	1,37	5621924760900851 4508730210009	55400800011373544508730210009071217301081931 081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
554-012-00000341-71 04.09.19 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,37	5621924760928564 4510812930004	55401200000341714510812930004071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
555-048-00011024-96 04.09.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621924760929515 4400701250004	55504800011024964400701250004071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 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				
552-000-17952102-97 04.09.19 PARAGON NOCNI KLUB SP VISEGRADII PODRINSKE	0,00	1,36	5621924760900087 14510654500005	55200017952102974510654500005071217301081931 081911300000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
562-006-00001052-52 04.09.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA	0,00	1,36	5621924760919990/7027 732404501523590000	solidarnost 712173 01/08/19 31/08/19 0000000 113 0000000000
552-016-00013132-41 04.09.19 MOKA SZR SPASOJEVIC MOMIRKAKRALJA ALEKSANDR	0,00	1,36	5621924760940330 4500012960007	55201600013132414500012960007071217301051931 0519028000000000000052019 712173 01/05/19 31/05/19 0000000 028 0000052019
554-002-00000569-71 04.09.19 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5621924760929356 4501232270008	55400200000569714501232270008071217301081931 081910900000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
567-241-11000707-52 04.09.19 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	1,34	5621924760930175 4403864750003	56724111000707524403864750003071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	1,34	5621924760916237 4200703820003	56201281377238244200703820003071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-009-80290108-33 04.09.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,33	5621924760910707/0 4402565550000	DOPR 712173 01/08/19 31/08/19 0000000 015 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,31	5621924760926942 4403462520001	33890022013206294403462520001071217301081931 081905000000009999999999 712173 01/08/19 31/08/19 0000000 050 9999999999
571-200-00000600-12 04.09.19 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCIC	0,00	1,30	5621924760940802 4509855630006	57120000000600124509855630006071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 04.09.19 JRT TREZOR BIH PLATE	0,00	1,30	5621924760916184 4402889700004	56201281377238244402889700004071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-099-80949788-39 04.09.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,28	5621924760901748/7004 14507850840000	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00001404-63 04.09.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,28	5621924760918458/7024 4501541060000	solidarnost 712173 01/08/19 31/08/19 0000000 113 0000000000
161-000-02147500-57 04.09.19 SYSTEMTECH VEDRAN CETOJEVIC SP BANJBRACE I SES	0,00	1,28	5621924760898847 4510935000001	16100002147500574510935000001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81515684-45 04.09.19 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	1,28	5621924760907459/0 4508114410002	doprinos solidarnosti 712173 01/08/19 31/08/19 0000000 053 0000000000
154-560-20050345-53 04.09.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,28	5621924760925820 4508970100006	15456020050345534508970100006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-012-00006640-37 04.09.19 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,28	5621924760928909 4504169250009	55101200006640374504169250009071217301081931 081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-241-25001539-11 04.09.19 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,26	5621924760914243 4511065550007	56724125001539114511065550007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.745.124,52	0,00	19.701,30		3.764.825,82

## Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 04.09.2019

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				
554-010-00011367-71 04.09.19 Trgovinska radnja LANENebojsa LaziSamac	0,00	1,25	5621924760900640 4511121640006	55401000011367714511121640006071217301081931 08190130000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
562-006-81179795-74 04.09.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,25	5621924760924658/7023 4403668900005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 031 0000000000
562-010-81215572-23 04.09.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,25	5621924760931531/0 4509199430003	uplata 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00013521-89 04.09.19 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,25	5621924760928149/0 4503059530000	dopr 712173 01/08/19 31/08/19 0000000 056 0000000000
338-900-22013206-29 04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,25	5621924760927063 I4200057260002	33890022013206294200057260002071217301081931 08190610000000000000000000 712173 01/08/19 31/08/19 0000000 061 9999999999
567-321-25000269-95 04.09.19 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,25	5621924760940813 4509508160008	56732125000269954509508160008071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00016412-49 04.09.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621924760902345 4504060670008	Solidar. za liječenje djece za 08/19 712173 01/09/19 30/09/19 0000000 075 0000000000
562-008-81260178-66 04.09.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,25	5621924760919848/0 I4509410780008	SREDSTVA SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
551-002-00025834-78 04.09.19 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB	0,00	1,24	5621924760928697 4401501290008	55100200025834784401501290008071217301081931 08190110000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-099-00013984-58 04.09.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B	0,00	1,24	5621924760904497/0 4502732880003	UPL SOLIDARNOST ZA LJECENJ DJECE 712173 01/08/19 31/08/19 0000000 002 1709954100
562-007-80767807-15 04.09.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,24	5621924760912673/0 4507264790001	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 9074076051
199-057-00533550-87 04.09.19 JAVNI PREVOZ - BIJELJINA	0,00	1,24	5621924760899695 4506532850008	19905700533550874506532850008071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
194-106-28995001-83 04.09.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 780	0,00	1,23	5621924760912138 4505635370008	19410628995001834505635370008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-710-22589898-49 04.09.19 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B	0,00	1,23	5621924760913344 4507475220007	55171022589898494507475220007071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-81053007-06 04.09.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,23	5621924760921242/0 4508248530004	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00001970-63 04.09.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	1,21	5621924760936870/0 4400096550009	DOP.ZA SOLID 712173 01/08/19 31/08/19 0000000 028 0000000000
161-000-02025200-06 04.09.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK	0,00	1,20	5621924760899127 4504008590004	16100002025200064504008590004071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
154-580-20064513-25 04.09.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5621924760899047 4403201050008	15458020064513254403201050008071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.745.124,52	0,00	19.701,30		3.764.825,82

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				
571-030-00000672-75 04.09.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog br.3E4501262260007	0,00	1,20	5621924760914101	57103000000672754501262260007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-00002378-97 04.09.19 DOO IDEA MODRICA	0,00	1,19	5621924760912521 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81324450-89 04.09.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621924760919491/0	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00013670-30 04.09.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	1,19	5621924760936876/0	DOP. ZA SOLID-. 08/19 712173 01/09/19 30/09/19 0000000 075 0000000000
571-060-00000578-51 04.09.19 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	1,19	5621924760928764	57106000000578514510583050003071217301091930 09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-81467879-94 04.09.19 LIDO ZORAN IVANKOVIC I MARKO CURLIC SP BANJA LU4510679590009	0,00	1,19	5621924760924992/0	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
567-301-25000306-91 04.09.19 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,19	5621924760900071	56730125000306914510555430003071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
551-001-00025953-61 04.09.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA4505189900006	0,00	1,17	5621924760939861	55100100025953614505189900006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00002212-41 04.09.19 Metalogradnja zanlimarska radnjaBijeljina	0,00	1,17	5621924760940264 4501190410009	55400100002212414501190410009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-001-00000331-35 04.09.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,16	5621924760932576/0 4401593800007	upl. sredstava solidarnosti za avgust 712173 01/08/19 31/08/19 0000000 094 0000000000
567-241-25000905-70 04.09.19 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB4506654530004	0,00	1,16	5621924760939997	56724125000905704506654530004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00027192-57 04.09.19 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,16	5621924760900169	55201400027192574502930090000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81126646-55 04.09.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004	0,00	1,16	5621924760925297/0	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
555-001-00113517-82 04.09.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKO4501253350001	0,00	1,16	5621924760930675	55500100113517824501253350001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00220941-43 04.09.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007	0,00	1,16	5621924760929771	55510000220941434509558340007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80899699-53 04.09.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B4403172870009	0,00	1,15	5621924760918401/0	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81339185-19 04.09.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI4508836470000	0,00	1,15	5621924760902160/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02138100-30 04.09.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SPBULEVAR 4510914260003	0,00	1,14	5621924760898249	16100002138100304510914260003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008

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				
161-000-02125100-36 04.09.19 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5'4510886460000	0,00	1,14	5621924760899137	16100002125100364510886460000071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81243988-42 04.09.19 REVICON VUJANIC MILAN SP BANJA LUKA BRACE I SES'4509342920009	0,00	1,14	5621924760908152/7010	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80972747-32 04.09.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA 4507959690008	0,00	1,14	5621924760902960/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00010024-07 04.09.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB'4401116380004	0,00	1,13	5621924760919878/0	fond solidarnosti 712173 01/08/19 31/08/19 0000000 093 0000000000
562-003-81456992-17 04.09.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	1,13	5621924760933634/0	dolid 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-18801213-81 04.09.19 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVIC4510806880003	0,00	1,13	5621924760940450	55200018801213814510806880003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-570-25000090-71 04.09.19 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN4510973350008	0,00	1,13	5621924760930866	56757025000090714510973350008071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
551-720-22625561-46 04.09.19 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS#4509157510007	0,00	1,13	5621924760929692	55172022625561464509157510007071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-010-00001126-22 04.09.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 (4401075410009	0,00	1,13	5621924760932091/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
555-000-00189540-12 04.09.19 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN#4509335800006	0,00	1,13	5621924760930215	55500000189540124509335800006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-80271765-66 04.09.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA 4505888820000	0,00	1,13	5621924760933222/0	solid 712173 01/08/19 31/08/19 0000000 005 0000000000
562-006-00001555-95 04.09.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,13	5621924760906987/0	SOLIDARNOST DOPRINOS 712173 01/08/19 31/08/19 0000000 046 0000000000
562-003-81353485-41 04.09.19 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300 4510050230000	0,00	1,13	5621924760943431/0	dop o solid 04/19 712173 01/04/19 30/04/19 0000000 005 0000000000
554-001-00002174-58 04.09.19 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,13	5621924760929372	55400100002174584501099920002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-01357300-74 04.09.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,13	5621924760925680	16100001357300744403876920001071217301081931 08190690000000000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
552-038-00022935-12 04.09.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008	0,00	1,13	5621924760913729	55203800022935124506943720008071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-002-81387500-89 04.09.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC(4510229120002	0,00	1,13	5621924760917854	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/19 31/08/19 0000000 075 0000000000
554-005-00001573-16 04.09.19 AGRO MAX SLAVISIA MAKSIMOVIC SPPEPelagicevo	0,00	1,13	5621924760929406	55400500001573164510199620005071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 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				
562-005-00001695-15	0,00	1,13	5621924760905111/0	SOL FOND
04.09.19 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE			4500532610009	712173 01/08/19 31/08/19 0000000 027 0000000000
562-110-80006799-44	0,00	1,13	5621924760936951/0	DOP SOLID 08/19
04.09.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/08/19 31/08/19 0000000 008 0000000000
555-900-00149402-84	0,00	1,13	5621924760900543	55590000149402844403470460000071217301081931
04.09.19 PLANTS GLOBAL INC BIH DOO			4403470460000	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
567-253-11000170-08	0,00	1,13	5621924760914296	56725311000170084600374340010071217301081931
04.09.19 MILAGRO DOO BRCKO DISTRIKT BIH PJ BR.1. TESLIC			4600374340010	08191030000000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
562-099-00017728-78	0,00	1,13	5621924760914494/0	DOPRINOPSI ZA SOLID ZA 8/19
04.09.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA			4504744960005	712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-16950017-31	0,00	1,13	5621924760928400	55200016950017314507971120004071217301081931
04.09.19 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-005-00004631-34	0,00	1,13	5621924760908912/0	SOL
04.09.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.			4505021980004	712173 01/08/19 31/08/19 0000000 010 0000000000
567-483-25000236-16	0,00	1,13	5621924760913448	56748325000236164509796010007071217301081931
04.09.19 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS			4509796010007	08190880000000000000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
562-003-81442632-29	0,00	1,13	5621924760938787/0	UPLATA DOPRINOSA ZA SOLIDR.
04.09.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/07/19 31/07/19 0000000 059 0000000000
562-007-81134015-13	0,00	1,13	5621924760918120/0	SOL
04.09.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI			4403588030000	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81529484-13	0,00	1,13	5621924760904024/0	DOP SOLID 07/19
04.09.19 RIKOSET KAFE BAR S.P. BOJANA KECMAN PRIJEDOR RA			4511007600002	712173 01/07/19 31/07/19 0000000 074 0000000000
562-003-81402438-40	0,00	1,13	5621924760898124/0	Solidarni doprinos
04.09.19 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:			4510310590005	712173 01/08/19 31/08/19 0000000 116 0000000000
551-720-22726391-02	0,00	1,13	5621924760913894	55172022726391024510953910007071217301081931
04.09.19 NINA SP NIKOLINA STEFANISIN PRNJA VORNOVAKA PIV			4510953910007	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00013043-68	0,00	1,13	5621924760924845/0	DOPR ZA FOND SOLID
04.09.19 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA			4503099240004	712173 01/08/19 31/08/19 0000000 056 0000000000
554-006-00012479-35	0,00	1,13	5621924760928579	55400600012479354510686610007071217301081931
04.09.19 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
554-001-00004816-86	0,00	1,13	5621924760900971	55400100004816864509118530009071217301081931
04.09.19 Mediteran racunovodstvena agencijaBijeljina			4509118530009	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-02226100-64	0,00	1,13	5621924760925523	16100002226100644511065040009071217301091930
04.09.19 MARKOL I SIN DRAGISA ENJAKOVIC SP BTRG KRALJA P.			4511065040009	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-020-00010184-56	0,00	1,13	5621924760913295	55202000010184564500772250000071217301081931
04.09.19 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000

Prethodno stanje

3.745.124,52

Ukupno duguje

0,00

Ukupno potrazuje

19.701,30

Stanje racuna

3.764.825,82

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				
552-000-16057231-25 04.09.19 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV	0,00	1,13	5621924760940295 4509062720004	55200016057231254509062720004071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-010-00002466-76 04.09.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,12	5621924760932511/0 4502883400003	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
571-200-00001200-55 04.09.19 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR	0,00	1,12	5621924760928746 4402727800005	57120000001200554402727800005071217301081931 081907400000009074068975 712173 01/08/19 31/08/19 0000000 074 9074068975
199-562-00348386-50 04.09.19 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEL	0,00	1,12	5621924760939262 4510379440005	19956200348386504510379440005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81488498-26 04.09.19 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA	0,00	1,12	5621924760927897/0 4404202820008	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
554-001-00004414-31 04.09.19 Been zan trg radnjaBijeljina	0,00	1,12	5621924760940284 4508291620009	55400100004414314508291620009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
571-020-00000615-57 04.09.19 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska	0,00	1,12	5621924760930919 5GR4510535590004	57102000000615574510535590004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25001535-23 04.09.19 RKD RADOVAN KOSIC SP BANJA LUKABANJA LUKABAN	0,00	1,12	5621924760940822 4511021000000	56724125001535234511021000000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000453-28 04.09.19 FRIZERSKI SALON STUDIO MI SP GRADISKAGRADISKAG	0,00	1,12	5621924760901142 4510691530003	56732125000453284510691530003071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-81402839-96 04.09.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,12	5621924760917322/0 4510313340000	DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
567-463-25000307-07 04.09.19 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR	0,00	1,12	5621924760913217 4510203160006	56746325000307074510203160006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-010-00004293-27 04.09.19 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,12	5621924760935399/0 4502925920002	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-81242958-76 04.09.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,12	5621924760897154/0 4508008650002	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 005 0000000000
567-363-11000228-70 04.09.19 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOI	0,00	1,12	5621924760900699 4404457810006	56736311000228704404457810006071217301081931 081907400000009074066987 712173 01/08/19 31/08/19 0000000 074 9074066987
567-321-25000485-29 04.09.19 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,12	5621924760901122 4510939680007	56732125000485294510939680007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-81319523-25 04.09.19 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,12	5621924760934984/0 4509833820006	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00003080-81 04.09.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV	0,00	1,12	5621924760936062/0 4503231290008	doprinosi 712173 01/08/19 31/08/19 0000000 075 0000000000
567-363-25000415-24 04.09.19 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	1,12	5621924760931176 4508906600003	56736325000415244508906600003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **04.09.2019**

Izvod: 203

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				
551-490-22089274-83 04.09.19 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN	0,00	1,12	5621924760928598 4508739860006	55149022089274834508739860006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000433-67 04.09.19 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	1,12	5621924760900920 4510191130009	56736325000433674510191130009071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-008-81536185-37 04.09.19 DOO GLOBAL 365 KRALJA PETRA OSLOBODIOCA 35	0,00	1,12	5621924760921307/0 89104404473260008	SREDSTVA SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81243426-79 04.09.19 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA	0,00	1,12	5621924760897171/7002 4508824030004	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80758316-21 04.09.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,12	5621924760904730 4507227160006	FOND ZA LIJ.I DIJ.DJECE 6-2019 712173 01/06/19 30/06/19 0000000 002 0000000000
555-000-00327016-28 04.09.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621924760913904 4510230640001	55500000327016284510230640001071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81239240-27 04.09.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C	0,00	1,12	5621924760942077/0 4509305130006	uplata sred solidarnosti 712173 01/08/19 31/08/19 0000000 102 0000000000
562-005-81514290-06 04.09.19 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA	0,00	1,10	5621924760889075 4510912640003	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
554-009-00011308-06 04.09.19 UR motel zz DVORAC M-MModrica	0,00	1,10	5621924760900850 4508255660002	55400900011308064508255660002071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-005-00004257-89 04.09.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC	0,00	1,08	5621924760894111/0 4400230970001	UPL POSEBNOG DOPRINOSA SOLID 08/19 712173 01/08/19 31/08/19 0000000 038 0000000000
562-007-00000876-46 04.09.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VLA	0,00	1,07	5621924760917412/0 4501864580002	dop solid 712173 01/03/19 31/03/19 0000000 074 0000000000
567-363-25000171-77 04.09.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDORPRIJEI	0,00	1,06	5621924760900586 4504211040001	56736325000171774504211040001071217301081921 08190740000000000000000000 712173 01/08/19 21/08/19 0000000 074 0000000000
555-600-00312010-29 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,02	5621924760931085 4200950590002	55560000312010294200950590002071217301081931 08190970000000009999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
551-035-00010623-56 04.09.19 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,01	5621924760939848 4502533760007	55103500010623564502533760007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00394572-40 04.09.19 ROLLS MILAN MITROVIC SP BANJA LUKA	0,00	0,95	5621924760914174 4510655730004	55510000394572404510655730004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-044-00012022-19 04.09.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA	0,00	0,94	5621924760939303 4363149230009	19904400012022194363149230009071217301081931 08190110000000000000000004 712173 01/08/19 31/08/19 0000000 011 0000000004
161-000-00262001-96 04.09.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5621924760899038 4200442250131	16100000262001964200442250131071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-25000113-10 04.09.19 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	0,77	5621924760900600 4509420400009	56765125000113104509420400009071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 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 04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,76	5621924760930459 4200793630003	55560000312010294200793630003071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-099-00002383-38 04.09.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEGRORA B. 4400890800001	0,00	0,74	5621924760934638/0	sol 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002372-71 04.09.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	0,62	5621924760925373/0	solidarnost 712173 04/09/19 04/09/19 0000000 002 0000000000
567-253-25000425-49 04.09.19 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	0,62	5621924760930525 4510693070000	56725325000425494510693070000071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81257735-26 04.09.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB 78004509413370005	0,00	0,61	5621924760905723/7010	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81478356-41 04.09.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002	0,00	0,57	5621924760937463/0	SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
562-009-80308823-51 04.09.19 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	0,57	5621924760943790/0	naknada za invalide 712173 01/08/19 31/08/19 0000000 119 0000000000
562-011-80880005-09 04.09.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA (4501409890001	0,00	0,56	5621924760933864/0	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
567-353-25000258-15 04.09.19 CAFFE EIGHT DEJANA MIRKOVIC SP SRBACSRBACSRBA 4510496670003	0,00	0,56	5621924760941017 4510496670003	56735325000258154510496670003071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
551-029-00013955-54 04.09.19 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004	0,00	0,56	5621924760931151 4501136470004	55102900013955544501136470004071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-81354024-21 04.09.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,56	5621924760935303/0	solidranost 712173 04/09/19 04/09/19 0000000 095 0000000000
555-100-00394572-40 04.09.19 ROLLS MILAN MITROVIC SP BANJA LUKA	0,00	0,56	5621924760929670 4510655730004	55510000394572404510655730004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00004792-61 04.09.19 AUTO GAS RADIC ZRBijeljina	0,00	0,56	5621924760940298 4509050120001	55400100004792614509050120001071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00409609-34 04.09.19 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,56	5621924760914121 4510835710001	55510000409609344510835710001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001535-23 04.09.19 RKD RADOVAN KOSIC SP BANJA LUKABANJA LUKABAN4511021000000	0,00	0,56	5621924760941012 4511021000000	56724125001535234511021000000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00004835-29 04.09.19 ZIG ZR AUTOPRAONICADVOROVI	0,00	0,56	5621924760929365 4508068040009	55400100004835294508068040009071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81275682-66 04.09.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	0,56	5621924760888545/0	DOP SOLID 712173 01/08/19 31/08/19 0000000 074 5074034439
567-321-25000368-89 04.09.19 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA1451013280009	0,00	0,56	5621924760901124 4510132800009	5673212500036889451013280009071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 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				
562-099-81384184-46	0,00	0,56	5621924760942359	Fond solidarnosti - liječenje
04.09.19 IMPRIMATUR DOO BANJA LUKA		4404141420001	712173	01/08/19 31/08/19 0000000 002 0000000000
567-363-25000397-78	0,00	0,56	5621924760900906	5673632500039778450999020006071217301081931
04.09.19 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.4509990920006			712173	01/08/19 31/08/19 0000000 074 0000000000
572-106-00007699-87	0,00	0,55	5621924760930997	57210600007699874509133090007071217304091904
04.09.19 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007			712173	04/09/19 04/09/19 0000000 002 0000000000
555-600-00312010-29	0,00	0,54	5621924760930447	55560000312010294200793630003071217301071931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/07/19 31/07/19 0000000 046 9999999999
571-010-00002750-59	0,00	0,52	5621924760940242	57101000002750594510188930002071217301081931
04.09.19 HARIS-HARIS DEDIC S.P.BANJA LUKAUL. SVETOZARA M4510188930002			712173	01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29	0,00	0,28	5621924760929763	55560000312010294200793630003071217301071931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/07/19 31/07/19 0000000 107 9999999999
567-241-25001535-23	0,00	0,26	5621924760941010	56724125001535234511021000000071217301081931
04.09.19 RKD RADOVAN KOSIC SP BANJA LUKABANJA LUKABAN4511021000000			712173	01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29	0,00	0,25	5621924760929756	55560000312010294200793630003071217301071931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29	0,00	0,23	5621924760926537	33890022013206294200539410001071217301081931
04.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			712173	01/08/19 31/08/19 0000000 088 9999999999
552-014-00018367-51	0,00	0,20	5621924760900090	55201400018367514507099650003071217301081931
04.09.19 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003			712173	01/08/19 31/08/19 0000000 008 0000000000
555-600-00312010-29	0,00	0,13	5621924760929546	55560000312010294200793630003071217301071931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/07/19 31/07/19 0000000 103 9999999999
555-600-00312010-29	0,00	0,12	5621924760929761	55560000312010294200793630003071217301071931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/07/19 31/07/19 0000000 094 9999999999
555-600-00312010-29	0,00	0,04	5621924760929762	55560000312010294200793630003071217301071931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/07/19 31/07/19 0000000 005 9999999999
555-600-00312010-29	0,00	0,01	5621924760930577	55560000312010294200793630003071217301071931
04.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/07/19 31/07/19 0000000 113 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.745.124,52	0,00	19.701,30	3.764.825,82	

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.09.2019 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
1.895.063,81 KM	0,00 KM	899,57 KM	1.895.963,38 KM	0	47

 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 1.895.963,38 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	ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047	Raiffeisen banka dd Bi 04.09.2019	0,00	140,97	0	[N:4404090090001 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:00000000]	0000000000	87000003190616 (2) Centrala
2	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 04.09.2019	0,00	134,08	999	[N:4400796450005 VU:0 VP:712173 PO:030919 PD:030919 O:002 B:00000000]	0000000000	87000003188984 (2) Centrala
3	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 04.09.2019	0,00	107,96	43	[N:4200505350000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0170771508	87000003190748 (2) Centrala
4	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.09.2019	0,00	52,75	0	[N:4400911490008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	284204 0000000000	87000003189059 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, R 1540012000209325	INTESA SANPAOLO B 04.09.2019	0,00	46,23	0	[N:4200326931083 VU:0 VP:712173 PO:010719 PD:310719 O:085 B:00000000]	L82083579 0000000000	87000003190675 (2) Centrala
6	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 04.09.2019	0,00	44,74	0	[N:4400146240006 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:00000000]	0000000000	87000003191945 (2) Centrala

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 poslovnicaма banke.

**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	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.09.2019	0,00	39,83	0	[N:4401208230009 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:0000000]	0000000000	87000003191930 (2) Centrala
8	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 04.09.2019	0,00	34,17	0	[N:4200023870065 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	1126368 0000000000	87000003190737 (2) Centrala
9	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.09.2019	0,00	30,99	0	[N:4400028630002 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:0000000]	293002 0000000000	87000003192130 (2) Centrala
10	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 04.09.2019	0,00	23,90	999	[N:4404024380007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] SO	0000000000	87000003190019 (2) Centrala
11	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 04.09.2019	0,00	20,91	43	[N:4401561780004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003192324 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	18,75	0	[N:4209388460165 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	L82074413 0000000000	87000003189344 (2) Centrala
13	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 04.09.2019	0,00	17,62	0	[N:4403661050006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003189007 (2) Centrala
14	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 04.09.2019	0,00	16,64	0	[N:4403661050006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003189014 (2) Centrala
15	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 04.09.2019	0,00	16,30	999	[N:4402106100000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] FO	0000000000	87000003190434 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	11,93	0	[N:4209388460106 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:0000000]	L82074408 0000000000	87000003189308 (2) Centrala
17	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 04.09.2019	0,00	11,64	1	[N:4403717290005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003192888 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	11,42	0	[N:4209388460360 VU:0 VP:712173 PO:010819 PD:310819 O:011 B:0000000]	L82074407 0000000000	87000003189303 (2) Centrala

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 poslovnicaма banke.



**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)	
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	11,26	0	[N:4209388460181 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:00000000]	L82074411 0000000000	87000003189318 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	10,92	0	[N:4209388460483 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	L82074412 0000000000	87000003189342 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	8,98	0	[N:4209388460343 VU:0 VP:712173 PO:010819 PD:310819 O:027 B:00000000]	L82074410 0000000000	87000003189316 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	8,57	0	[N:4209388460351 VU:0 VP:712173 PO:010819 PD:310819 O:103 B:00000000]	L82074406 0000000000	87000003189299 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	7,91	0	[N:4209388460408 VU:0 VP:712173 PO:010819 PD:310819 O:064 B:00000000]	L82074409 0000000000	87000003189311 (2) Centrala
24	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 04.09.2019	0,00	7,50	999	[N:4401341740001 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:00000000]	0000000000	87000003190606 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2019	0,00	7,35	0	[N:4209388460491 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:00000000]	L82074415 0000000000	87000003189380 (2) Centrala
26	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJA 04.09.2019	0,00	5,28	999	[N:4511130980006 VU:0 VP:712173 PO:010819 PD:311219 O:089 B:00000000]	0000000000	87000003192730 (2) Centrala
27	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 04.09.2019	0,00	5,13	999	[N:4404360490007 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	0000000000	87000003189628 (2) Centrala
28	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 04.09.2019	0,00	5,04	43	[N:4504981580004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	0000000000	87000003190756 (2) Centrala
29	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 04.09.2019	0,00	3,98	35	[N:4401766160009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:00000000] Po	0000000000	05902735450001 (2) Filijala Mrkonjić Grad
30	HR PARTNERS DOO, MIRKA KOVAČEVIĆA 13A, BANJA LUKA 5710100000263419	Komercijalna banka ad 04.09.2019	0,00	3,96	999	[N:4404328500009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:00000000] FO	0000000000	87000003192062 (2) Centrala

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 poslovnicaма banke.

## 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)	
31	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 04.09.2019	0,00	3,70	43	[N:4403298970009 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003192360 (2) Centrala
32	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 04.09.2019	0,00	3,39	999	[N:4508897000006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003192731 (2) Centrala
33	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 04.09.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] Po	0000000000	70102104791001 (2) Filijala Zvornik
34	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 04.09.2019	0,00	2,86	35	[N:4404052670002 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	11602018242001 (2) Agencija Centar
35	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 04.09.2019	0,00	2,72	35	[N:4502935210003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	06502849531001 (2) Centrala
36	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 04.09.2019	0,00	2,65	1	[N:4500512260001 VU:0 VP:712173 PO:010619 PD:310719 O:010 B:0000000]	0000000000	87000003190666 (2) Centrala
37	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 04.09.2019	0,00	2,63	35	[N:4403997040009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] Po	0000000000	70102104878001 (2) Filijala Zvornik
38	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 04.09.2019	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	5941794 0000000000	87000003192319 (2) Centrala
39	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 04.09.2019	0,00	1,71	999	[N:4509345270005 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003192729 (2) Centrala
40	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 04.09.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003190738 (2) Centrala
41	JUPITER INVEST DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100066969	SBERBANK AD BANJA 04.09.2019	0,00	1,17	999	[N:4403813330000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003192417 (2) Centrala
42	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 04.09.2019	0,00	1,15	35	[N:4506852250009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0	10615740194001 (2) Agencija Aleksandrova

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 poslovnicaма banke.

**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)	
43	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 571020000060296	Komercijalna banka ad 04.09.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.09.04 PD:2019.09.04 O:008 B:0000000] Po	0000000000	10303063291001 (2) Filijala Gradiška
44	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 04.09.2019	0,00	0,68	43	[N:4509673440007 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003192359 (2) Centrala
45	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 04.09.2019	0,00	0,56	35	[N:4511097910005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:089 B:0000000] Po	0000000000	30402434005001 (2) Agencija Pale
46	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 04.09.2019	0,00	0,56	0	[N:4501706910003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	284229 0000000000	87000003189067 (2) Centrala
47	OGLEDALCE FRIZERSKI SALON MIRJANA STANIC SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJA 04.09.2019	0,00	0,56	999	[N:4509738320004 VU:0 VP:712173 PO:040919 PD:040919 O:007 B:0000000]	0000000000	87000003190598 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 47

<b>Ukupno BAM:</b>	0,00	899,57
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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 poslovnicaма banke.