

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070015125370 156166468 - 5550070015125370;4401565850007;712174;060919;060919;002;0000000;0000000000 /	MF PORESKA UPRAVA RS BANJA LUKA	0.00	8,987.02
	UPL DOP ZA SOLID ZA DIJ I LIJEČENJE DJECE			
2	5550070000517073 156152329 - 5550070000517073;4400965150008;712173;010919;300919;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,682.69
	060919 Dopr. solid radnik PLATE za avgust			
3	3389002208327424 156137051 - 3389002208327424;4200745400004;712173;010819;310819;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,674.13
	Budzetsko placanje			
4	5513101125088082 156189149 - 5513101125088082;4401345650007;712173;010819;310819;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,226.40
	Budzetsko placanje			
5	5620990000016208 156186544 - 5620990000016208;4400959260004;712173;010819;060919;002;0000000;0000000008 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,150.40
	Budzetsko placanje			
6	5550010010750673 156134325 - 5550010010750673;4400379180003;712173;010819;310819;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,079.45
	OBUSTAVE 08/2019			
7	5621000000033328 156150103 - 5621000000033328;4401725050002;712173;010819;310819;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	890.70
	Budzetsko placanje			
8	5510010003401140 156137299 - 5510010003401140;4402369530017;712173;010819;310819;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	885.80
	Budzetsko placanje			
9	3389002208327424 156136863 - 3389002208327424;4200745400004;712173;010819;310819;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	573.61
	Budzetsko placanje			
10	3389002208327424 156137733 - 3389002208327424;4200745400004;712173;010819;310819;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	532.50
	Budzetsko placanje			
11	5673431100030640 156151296 - 5673431100030640;4403090120001;712173;010819;310819;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	499.11
	Budzetsko placanje			
12	5510010003400849 156151245 - 5510010003400849;4402369530009;712173;010819;310819;002;0000000;0000000008 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	401.33
	Budzetsko placanje			
13	1610200040780256 156186633 - 1610200040780256;4402369530009;712173;010819;310819;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	400.03
	Budzetsko placanje			
14	3389002208327424 156137049 - 3389002208327424;4200745400004;712173;010819;310819;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	391.95
	Budzetsko placanje			
15	3389002208327424 156137390 - 3389002208327424;4200745400004;712173;010819;310819;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	368.13
	Budzetsko placanje			
16	3389002208327424 156137554 - 3389002208327424;4200745400004;712173;010819;310819;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	361.97
	Budzetsko placanje			
17	5520080001609095 156189218 - 5520080001609095;4400632340004;712173;010619;300619;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	359.05
	Budzetsko placanje			
18	5550070000517073 156152328 - 5550070000517073;4400965150008;712173;010919;300919;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	315.25
	060919 Dopr. solid radnik PLATE za avgust			
19	1610200007970006 156190092 - 1610200007970006;4227031530066;712173;010819;310819;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	306.59
	Budzetsko placanje			
20	5550070103488878 156138829 - 5550070103488878;4400973680008;712173;010819;310819;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	303.62
21	3389002208327424 156136865 - 3389002208327424;4200745400004;712173;010819;310819;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	287.00
	Budzetsko placanje			
22	3389002208327424 156137213 - 3389002208327424;4200745400004;712173;010819;310819;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	261.78
	Budzetsko placanje			
23	3389002208327424 156136868 - 3389002208327424;4200745400004;712173;010819;310819;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	245.72
	Budzetsko placanje			
24	1610250018880030 156150714 - 1610250018880030;4402369530041;712173;010819;310819;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	230.36
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 156137729 - 3389002208327424;4200745400004;712173;010819;310819;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	226.74
26	5620060000188672 156150753 - 5620060000188672;4402369530009;712173;010819;310819;002;0000000;0000000008 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko placanje	0.00	215.69
27	5551000036814766 156158237 - 5551000036814766;4404255600000;731212;010819;310819;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FONDU SOL NAKKNADA ČL KOM	0.00	200.00
28	3389002208327424 156137050 - 3389002208327424;4200745400004;712173;010819;310819;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	198.42
29	3389002208327424 156137403 - 3389002208327424;4200745400004;712173;010819;310819;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	195.91
30	3389002208327424 156137740 - 3389002208327424;4200745400004;712173;010819;310819;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	187.74
31	3389002208327424 156137742 - 3389002208327424;4200745400004;712173;010819;310819;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	180.01
32	5550070103488878 156138830 - 5550070103488878;4400857690004;712173;010819;310819;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	178.41
33	3389002208327424 156137228 - 3389002208327424;4200745400004;712173;010819;310819;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	176.16
34	3387202238096814 156151583 - 3387202238096814;4201964323038;712173;010819;310819;074;0000000;0000000008 /	INOVINE BH D.O.O. Budžetsko placanje	0.00	174.88
35	3389002208327424 156137402 - 3389002208327424;4200745400004;712173;010819;310819;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	174.71
36	3383502200653059 156186617 - 3383502200653059;4272016790065;712173;010819;310819;002;0000000;0000000008 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR Budžetsko placanje	0.00	168.77
37	5550020202924890 156128061 - 5550020202924890;4400589230003;787311;010919;300919;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
38	3389002208327424 156136861 - 3389002208327424;4200745400004;712173;010819;310819;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	165.28
39	3389002208327424 156137727 - 3389002208327424;4200745400004;712173;010819;310819;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	156.91
40	5550060029682112 156095928 - 5550060029682112;4402592010009;712173;010619;300619;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI DOP ZA FOND SOLIDARNOSTI PLATA 06/2019	0.00	153.62
41	3389002208327424 156137732 - 3389002208327424;4200745400004;712173;010819;310819;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	150.40
42	3389002208327424 156136875 - 3389002208327424;4200745400004;712173;010819;310819;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	148.00
43	1610450068170085 156136374 - 1610450068170085;4403515150007;712173;010619;310819;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko placanje	0.00	146.61
44	1610000118110024 156189761 - 1610000118110024;4236038450008;712173;010819;310819;056;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko placanje	0.00	136.78
45	5550060000550878 156163926 - 5550060000550878;4400285870006;712173;010119;310119;001;0000000;0000000000 /	SAVOX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU fond solid. na teret radnika	0.00	130.75
46	5550080825449935 156158489 - 5550080825449935;4400632340004;712173;010919;300919;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I	0.00	122.50
47	3389002208327424 156137221 - 3389002208327424;4200745400004;712173;010819;310819;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	110.14
48	3389002208327424 156137563 - 3389002208327424;4200745400004;712173;010819;310819;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	88.06

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562100000033328 156150660 - 562100000033328;4400932140007;712173;010819;310819;002;0000000;9002005099 /	GRAD BANJA LUKA BUDZE	0.00	83.57
	Budžetsko plaćanje			
50	562100000033328 156150455 - 562100000033328;4402098750008;712173;010819;310819;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	82.66
	Budžetsko plaćanje			
51	5675431100007745 156151290 - 5675431100007745;4400010260003;712173;010819;310819;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	82.20
	Budžetsko plaćanje			
52	3389002208327424 156136862 - 3389002208327424;4200745400004;712173;010819;310819;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	82.00
	Budžetsko plaćanje			
53	562100000033328 156149987 - 562100000033328;4402112090008;712173;010819;310819;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	79.38
	Budžetsko plaćanje			
54	5510550001466448 156188264 - 5510550001466448;4400604990001;712173;010619;300619;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	74.18
	Budžetsko plaćanje			
55	3389002208327424 156137052 - 3389002208327424;4200745400004;712173;010819;310819;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.00
	Budžetsko plaćanje			
56	3389002208327424 156137224 - 3389002208327424;4200745400004;712173;010819;310819;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.32
	Budžetsko plaćanje			
57	5550020015603534 156165328 - 5550020015603534;4402576160009;712173;010819;310819;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	71.45
	06-09-2019 SREDATVA SOLIDARNOSTI			
58	3389002208327424 156137567 - 3389002208327424;4200745400004;712173;010819;310819;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.15
	Budžetsko plaćanje			
59	3389002208327424 156137211 - 3389002208327424;4200745400004;712173;010819;310819;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.31
	Budžetsko plaćanje			
60	3389002208327424 156137734 - 3389002208327424;4200745400004;712173;010819;310819;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.17
	Budžetsko plaćanje			
61	3389002200143340 156150991 - 3389002200143340;4402369530009;712173;010819;310819;002;0000000;0000000008 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	63.82
	Budžetsko plaćanje			
62	3389002208327424 156136867 - 3389002208327424;4200745400004;712173;010819;310819;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.53
	Budžetsko plaćanje			
63	3389002208327424 156136878 - 3389002208327424;4200745400004;712173;010819;310819;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.90
	Budžetsko plaćanje			
64	1610000117120042 156189984 - 1610000117120042;4236038450105;712173;010819;310819;005;0000000;0000000008 /	BOREAS DOO KRESEVO PJ BIJE LJINA	0.00	60.86
	Budžetsko plaćanje			
65	1610000033030063 156190019 - 1610000033030063;4200442090193;712173;010819;310819;005;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	60.42
	Budžetsko plaćanje			
66	5550080000271420 156154114 - 5550080000271420;4400490370008;712173;010819;310819;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	59.67
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 08/19			
67	5551000013946240 156186026 - 5551000013946240;4403702690007;712173;010819;310819;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	55.09
	POSEBAN DOPRINOS ZA SOLIDARN ZA 08/19			
68	5550080050271040 156163090 - 5550080050271040;4500437110007;712173;010819;310819;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	50.96
	PLAĆANJE			
69	3389002208327424 156136869 - 3389002208327424;4200745400004;712173;010819;310819;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.76
	Budžetsko plaćanje			
70	3389002208327424 156136859 - 3389002208327424;4200745400004;712173;010819;310819;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.59
	Budžetsko plaćanje			
71	3389002208327424 156137735 - 3389002208327424;4200745400004;712173;010819;310819;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.31
	Budžetsko plaćanje			
72	3389002208327424 156136871 - 3389002208327424;4200745400004;712173;010819;310819;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.24
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 156137738 - 3389002208327424;4200745400004;712173;010819;310819;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.29
74	3389002208327424 156137730 - 3389002208327424;4200745400004;712173;010819;310819;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	45.17
75	5551000034389863 156171649 - 5551000034389863;4404199850006;712173;010819;310819;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 08/19	0.00	44.51
76	3389002208327424 156137739 - 3389002208327424;4200745400004;712173;010819;310819;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	43.46
77	5551000013946240 156173152 - 5551000013946240;4403702690007;712173;010819;310819;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST 08/19	0.00	43.27
78	5514802221487145 156188764 - 5514802221487145;4403583070003;712173;010119;311219;085;0000000;0000000000 /	HD COMPUTERS DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	42.72
79	5510300001221778 156136956 - 5510300001221778;4401380480009;712173;010819;310819;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	40.76
80	1610000135070086 156189617 - 1610000135070086;4402705580001;712173;010819;310819;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	39.93
81	5550080000155311 156153041 - 5550080000155311;4400011580001;712173;010719;310719;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	39.58
82	3389002208327424 156137388 - 3389002208327424;4200745400004;712173;010819;310819;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.04
83	1610450011380077 156150969 - 1610450011380077;4400905680008;712173;010819;310819;002;0000000;0000000000 /	EKO INZINJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	32.77
84	3389002208327424 156137391 - 3389002208327424;4200745400004;712173;010819;310819;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	32.06
85	5550100000602674 156154462 - 5550100000602674;4401536670008;712173;010819;310819;031;0000000;0000000000 /	SIMING TRADE DOO UPL.DORINOSA ZA FOND SOLIDARNOSTI PLATA AVGUST 2019	0.00	31.31
86	5540040030000676 156151514 - 5540040030000676;4401326780005;712173;010819;310819;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	28.00
87	5674832500025556 156135588 - 5674832500025556;4507159220003;712173;010819;310819;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	27.20
88	5620998104784181 156149989 - 5620998104784181;4402692070009;712173;010819;310819;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	26.00
89	3389002208327424 156136864 - 3389002208327424;4200745400004;712173;010819;310819;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.32
90	1610000033030063 156189992 - 1610000033030063;4200442090282;712173;010819;310819;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	23.89
91	5675431100642416 156151065 - 5675431100642416;4400021970002;712173;010819;310819;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	23.23
92	5550010855665875 156132302 - 5550010855665875;4508542720008;712173;010819;310819;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 08/19	0.00	22.77
93	5513101125088082 156189150 - 5513101125088082;4401345650007;712173;010819;310819;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	22.25
94	3389002208327424 156136872 - 3389002208327424;4200745400004;712173;010819;310819;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	22.16
95	3389002208327424 156137387 - 3389002208327424;4200745400004;712173;010819;310819;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.66
96	5517202203173813 156136266 - 5517202203173813;4403499010003;712173;010819;310819;002;0000000;0000000000 /	IRD INZINJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	19.70

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	562100800006090 156150218 - 562100800006090;4401119050005;712173;010819;300819;053;0000000;0000000000 /	FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220	0.00	19.30
98	5550020202924890 156128136 - 5550020202924890;4400570560002;712173;010819;310819;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.21
99	3389002208327424 156137722 - 3389002208327424;4200745400004;712173;010819;310819;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.49
100	5674631100010307 156187464 - 5674631100010307;4403991940008;712173;010819;310819;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	17.13
101	5540010000367226 156189439 - 5540010000367226;4402756730008;712173;010819;310819;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	16.68
102	5520150002674685 156136092 - 5520150002674685;4402102700002;712173;010819;310819;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	16.23
103	3389002208327424 156137743 - 3389002208327424;4200745400004;712173;010819;310819;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.87
104	5550010055055132 156134571 - 5550010055055132;4402546840005;712173;010619;300619;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	15.76
105	3389002208327424 156136870 - 3389002208327424;4200745400004;712173;010819;310819;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.98
106	3389002208327424 156137210 - 3389002208327424;4200745400004;712173;010819;310819;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.93
107	5550020015894534 156162973 - 5550020015894534;4402896310009;712173;010819;310819;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	14.86
108	5551000042856411 156091412 - 5551000042856411;4404425020003;712173;010819;310819;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	14.84
109	3381402200228110 156188877 - 3381402200228110;4272071200030;712173;010819;310819;002;0000000;0000000080 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU	0.00	14.04
110	1610000127600019 156136368 - 1610000127600019;4202047700015;712173;010819;310819;113;0000000;0000000008 /	HEIM MEIH DOO SARAJEVO	0.00	13.40
111	5517902220949028 156187401 - 5517902220949028;4403988480004;712173;010819;310819;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.62
112	5672412500139943 156136159 - 5672412500139943;4510792640004;712173;010819;310819;002;0000000;0000000000 /	LIVE ALEKSANDRA VIDIC SP BANJA LUKA	0.00	12.48
113	5550070022610472 156141200 - 5550070022610472;4401640570007;712173;010819;310819;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.28
114	5550080049424618 156159887 - 5550080049424618;4402969990003;712173;060919;060919;027;0000000;0000000000 /	"FORMULA"DOO	0.00	12.13
115	1549212002560630 156137764 - 1549212002560630;4403218700006;712173;010919;300919;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	12.11
116	3389002208327424 156137737 - 3389002208327424;4200745400004;712173;010819;310819;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.85
117	1610000130860092 156187123 - 1610000130860092;4403453700005;712173;010819;310819;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	11.42
118	5550060019702655 156171718 - 5550060019702655;4401426570008;712173;010719;310719;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	11.21
119	1610000151020087 156187365 - 1610000151020087;4403974260001;712173;010819;300819;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	10.92
120	5553000043908179 156155430 - 5553000043908179;4511042340005;712173;010819;310819;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	9.44

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 156136877 - 3389002208327424;4200745400004;712173;010819;310819;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	9.30
122	5540120020000942 156189336 - 5540120020000942;4400291410009;712173;010819;310819;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	9.11
123	1610000223100011 156189734 - 1610000223100011;4236038450199;712173;010819;310819;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	9.00
124	5674431100001393 156150129 - 5674431100001393;4401345810004;712173;010819;310819;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	8.93
125	5551000010794516 156149922 - 5551000010794516;4403420440008;712173;010919;300919;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	8.78
126	5550020015671337 156142828 - 5550020015671337;4402619070009;712173;060919;060919;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	7.87
127	1610000129490064 156137243 - 1610000129490064;4403280330002;712173;010819;310819;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	7.80
128	5557900016268366 156169247 - 5557900016268366;4400643540005;712173;010619;300619;091;0000000;0000000000 /	PJ AURORA TRNOVO BB DOP NA SOLI	0.00	7.61
129	5550010011387963 156133111 - 5550010011387963;4402201600001;712173;010819;310819;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE SOLIDARNOST ZA 08/19	0.00	7.50
130	5550060001119007 156144665 - 5550060001119007;4400259280004;712173;010919;300919;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	7.45
131	3389002208327424 156137731 - 3389002208327424;4200745400004;712173;010819;310819;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.45
132	3389002208327424 156137398 - 3389002208327424;4200745400004;712173;010819;310819;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.35
133	5510010002964058 156135327 - 5510010002964058;4505349440007;712173;010819;310819;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P. Budžetsko plaćanje	0.00	7.14
134	5514902206564660 156151493 - 5514902206564660;4403464140001;712173;010819;310819;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	7.02
135	5620128111861878 156136438 - 5620128111861878;4403552270004;712173;010819;310819;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.90
136	1610450069020096 156135835 - 1610450069020096;4508599590003;712173;010819;310819;008;0000000;0000000008 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	6.89
137	5517102254048669 156151732 - 5517102254048669;4403669970007;712173;010819;310819;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	6.65
138	5551000013946240 156184686 - 5551000013946240;4403702690007;712173;010819;310819;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDERN 08/19	0.00	6.63
139	5551000036814766 156158637 - 5551000036814766;4404255600000;712173;010819;310819;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA PLATA	0.00	6.29
140	5552000014823943 156163878 - 5552000014823943;4403766150006;712173;010819;310819;072;0000000;0108310819 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 06-09-2019 FOND SOLIDARNOSTI	0.00	6.21
141	1610000140520031 156190073 - 1610000140520031;4201677260017;712173;010819;310819;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	6.03
142	1610450058380069 156135448 - 1610450058380069;4400175420005;712173;010819;310819;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	5.83
143	3389002208327424 156137212 - 3389002208327424;4200745400004;712173;010819;310819;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.74
144	3389002208327424 156137723 - 3389002208327424;4200745400004;712173;010819;310819;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.65

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100103441 156151062 - 5672411100103441;4404262720002;712173;010818;310818;002;0000000;0000000000 /	SALDO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.53
146	3389002208327424 156137736 - 3389002208327424;4200745400004;712173;010819;310819;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.51
147	554002000003815 156136140 - 554002000003815;4400447790001;712173;010819;310819;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	5.42
148	5672411100061149 156135766 - 5672411100061149;4403776030009;712173;010819;310819;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	5.21
149	5520200002532238 156150044 - 5520200002532238;4500776670003;712173;010819;310819;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN. Budžetsko plaćanje	0.00	4.91
150	5722460000148438 156188301 - 5722460000148438;4509246530003;712173;010819;310819;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	4.74
151	5722360000370379 156187049 - 5722360000370379;4508267080001;712173;060919;060919;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	4.59
152	1610000143630045 156189638 - 1610000143630045;4600034240045;712173;010819;310819;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJEJIN Budžetsko plaćanje	0.00	4.55
153	5672411100097330 156150570 - 5672411100097330;4404191440003;712173;010819;310819;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.55
154	5553000024940217 156159774 - 5553000024940217;4509380690009;712173;010719;310819;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ PLAĆANJE	0.00	4.40
155	5673432500035423 156150480 - 5673432500035423;4509398120005;712173;010819;310819;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko plaćanje	0.00	4.30
156	1610000151020087 156187363 - 1610000151020087;4403974260001;712173;010819;300819;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.91
157	5551000013946240 156173690 - 5551000013946240;4403702690007;712173;010819;310819;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPR ZA SOLIDARN 08/19	0.00	3.84
158	1610000151840028 156189658 - 1610000151840028;4403979140004;712173;010819;310819;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	3.65
159	3389002208327424 156137404 - 3389002208327424;4200745400004;712173;010819;310819;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.58
160	5551000025852990 156132632 - 5551000025852990;4403981040009;712173;010519;310519;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O. SOLIDARNOST 05/19	0.00	3.52
161	5551000025852990 156132732 - 5551000025852990;4403981040009;712173;010719;310719;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O. SOLIDARNOST 07/19	0.00	3.52
162	5513061127329366 156188767 - 5513061127329366;4402725850005;712173;010819;310819;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.51
163	5551000026155048 156138648 - 5551000026155048;4509819670000;712173;010819;310819;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOS SOLIDARNOSTI	0.00	3.47
164	3381002200616906 156186608 - 3381002200616906;4227035520057;712173;010819;310819;002;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
165	5672412500106672 156189478 - 5672412500106672;4510088550008;712173;010819;310819;002;0000000;0000000000 /	DUKI PREDRAG SUSU SP BANJA LUKA Budžetsko plaćanje	0.00	3.38
166	5540120000013025 156136819 - 5540120000013025;4505863910004;712173;010719;310719;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	3.30
167	3389002208327424 156136866 - 3389002208327424;4200745400004;712173;010819;310819;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.30
168	1610000190350095 156189651 - 1610000190350095;4404245120000;712173;010819;310819;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	3.29

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	562100000033328 156150003 - 562100000033328;4402112090008;712173;010819;310819;002;0000000;9002170141 /	GRAD BANJA LUKA BUDZE	0.00	3.26
	Budžetsko plaćanje			
170	5551000044328580 156159207 - 5551000044328580;4404449550003;712173;010719;310819;002;0000000;0000000000 /	GRID DOO	0.00	3.16
	POSEBAN DOPRINOS ZA SOLIDARNOST			
171	1415455320005439 156186659 - 1415455320005439;4509752740008;712173;010819;310819;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	3.02
	Budžetsko plaćanje			
172	5550070021438906 156197456 - 5550070021438906;4402524440003;712173;010819;310819;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.97
	FOND SOLIDARNOSTI 08/19			
173	5520001825925735 156135708 - 5520001825925735;4404332870007;712173;010919;300919;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	2.90
	Budžetsko plaćanje			
174	5550070003237632 156168897 - 5550070003237632;4501892440003;712173;010819;310819;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.82
	SOLID 08/19			
175	5673631100019960 156186521 - 5673631100019960;4404147380001;712173;010819;310819;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	2.72
	Budžetsko plaćanje			
176	5554000026891128 156095546 - 5554000026891128;4509863900004;712173;010819;310819;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.65
	DOPR ZA SRED SOLIDARNOSTI			
177	5559000036459637 156148820 - 5559000036459637;4510486950008;712173;010819;310819;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.40
	SOLIDARNOST			
178	5672411100099076 156189259 - 5672411100099076;4404226330001;712173;010819;310819;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	2.35
	Budžetsko plaćanje			
179	5551000013946240 156176679 - 5551000013946240;4403702690007;712173;010819;310819;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
	POSEBAN DOPR ZA SOLIDARN 08/19			
180	5551000013946240 156173800 - 5551000013946240;4403702690007;712173;010819;310819;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
	POSEBAN DOPR ZA SOLIDAR 0819			
181	3389002208327424 156137214 - 3389002208327424;4200745400004;712173;010819;310819;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.28
	Budžetsko plaćanje			
182	3381002200616906 156189691 - 3381002200616906;4227035520006;712173;010819;310819;005;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR	0.00	2.28
	Budžetsko plaćanje			
183	1610000143680097 156189645 - 1610000143680097;4600034240053;712173;010819;310819;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.26
	Budžetsko plaćanje			
184	1610000143690088 156189672 - 1610000143690088;4600034240061;712173;010819;310819;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	2.26
	Budžetsko plaćanje			
185	1610000143670009 156189639 - 1610000143670009;4600034240037;712173;010819;310819;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.26
	Budžetsko plaćanje			
186	1610000143700079 156189673 - 1610000143700079;4600034240070;712173;010819;310819;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.26
	Budžetsko plaćanje			
187	5550070003233558 156169071 - 5550070003233558;4504228790004;712173;010819;310819;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.25
	SOLID 08/19			
188	5520160002270340 156189592 - 5520160002270340;4500375090004;712173;010719;310819;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA	0.00	2.20
	Budžetsko plaćanje			
189	5620990001124724 156186541 - 5620990001124724;4400794240003;712173;010819;310819;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.20
	Budžetsko plaćanje			
190	3389002208327424 156137389 - 3389002208327424;4200745400004;712173;010819;310819;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.18
	Budžetsko plaćanje			
191	1610850004320009 156150500 - 1610850004320009;4402195950003;712173;010819;310819;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA	0.00	2.16
	Budžetsko plaćanje			
192	5553000035679475 156151935 - 5553000035679475;4508912750009;712173;010819;310819;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.07
	DOPRINOS NA SOLIDARNOST 08/19			

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540060001173827 156151515 - 5540060001173827;4500379320004;712173;010819;310819;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	1.82
194	3389002208327424 156137223 - 3389002208327424;4200745400004;712173;010819;310819;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.79
195	3389002208327424 156136876 - 3389002208327424;4200745400004;712173;010819;310819;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.77
196	5672532500027126 156150696 - 5672532500027126;4509720540007;712173;010819;310819;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.75
197	5540020000076856 156186174 - 5540020000076856;4510985440002;712173;010819;310819;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	1.69
198	5550060030382355 156172643 - 5550060030382355;4507027820001;712173;010819;310819;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.69
199	1610600004260027 156151818 - 1610600004260027;4600034240029;712173;010819;310819;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	1.69
200	5672412500152941 156187668 - 5672412500152941;4511038580000;712173;010819;310819;002;0000000;0000000000 /	TETOVIRANJE BANJA LUKA METEJ DJUKIN SP BANJA LUKA	0.00	1.68
201	5550020047142890 156133345 - 5550020047142890;4507671830000;712173;010819;310819;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	1.65
202	5550000043405966 156156028 - 5550000043405966;4509525840004;712173;010819;310819;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJELJINA	0.00	1.64
203	5550070022543930 156144639 - 5550070022543930;4403063740006;712173;010819;310819;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
204	1610450069340002 156189706 - 1610450069340002;4403565250002;712173;010819;310819;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.60
205	5553000016683577 156166984 - 5553000016683577;4507114470009;712173;010819;310819;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	1.58
206	5620058148493398 156187641 - 5620058148493398;4510796550000;712173;010819;310819;028;0000000;0000000008 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
207	5620998148542627 156186507 - 5620998148542627;4510794000002;712173;010819;310819;103;0000000;0000000008 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
208	5550020051336297 156133578 - 5550020051336297;4508199650007;712173;010819;310819;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.45
209	5551000008189484 156151870 - 5551000008189484;4502128230009;712173;010719;310719;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.42
210	5550020004726924 156161997 - 5550020004726924;4401598600006;712173;010819;310819;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.40
211	3389002208327424 156136874 - 3389002208327424;4200745400004;712173;010819;310819;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
212	5550000038144686 156132254 - 5550000038144686;4404295490002;712173;010819;310819;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
213	5551000043652005 156163995 - 5551000043652005;4400896670002;712173;010719;310719;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.33
214	5551000043652005 156163996 - 5551000043652005;4401611470001;712173;010619;300619;002;0000000;9002012558 /	RPN OPŠTI RAČUN KM	0.00	1.33
215	5672412500147897 156189484 - 5672412500147897;4510928210009;712173;050819;310819;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	1.33
216	5620998154721236 156137317 - 5620998154721236;4511080600002;712173;010819;310819;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	1.33

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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

3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000043652005 156163997 - 5551000043652005;4401446410007;712173;010419;300419;116;0000000;9140000030 /	RPN OPŠTI RAČUN KM	0.00	1.33
218	5550070022554891 156168747 - 5550070022554891;4403053430009;712173;010819;310819;002;0000000;0000000000 /	INC- INVENT DOO B.LUKA PLAĆANJE	0.00	1.32
219	1610850010510064 156150610 - 1610850010510064;4402943760000;712173;010819;310819;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	1.32
220	5620128111800671 156188035 - 5620128111800671;4508643160003;712173;010719;310719;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SP Budžetsko plaćanje	0.00	1.28
221	5620128111800671 156187380 - 5620128111800671;4508643160003;712173;010819;310819;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SP Budžetsko plaćanje	0.00	1.28
222	5553000039707594 156153930 - 5553000039707594;4404344700000;712173;010819;310819;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE 08/19	0.00	1.25
223	5672411100063962 156136154 - 5672411100063962;4403799750009;712173;010819;310819;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.25
224	5550060046341377 156152829 - 5550060046341377;4507531660007;712173;010819;310819;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SRED SOLIDARNOSTI 8/19	0.00	1.25
225	5540100001130563 156189327 - 5540100001130563;4509380340008;712173;010819;310819;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpSa Budžetsko plaćanje	0.00	1.25
226	5722560000440015 156186176 - 5722560000440015;4510909340007;712173;010819;310819;028;0000000;0000000000 /	TRGOVINA MAŠA SP LJUBIŠA STEVANOVIĆ, DIJANA STEVANOVIĆ, SVETOG SAVE 21 Budžetsko plaćanje	0.00	1.20
227	5551000028364223 156173182 - 5551000028364223;4509961070001;712173;010819;310819;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.19
228	5510160001780408 156188062 - 5510160001780408;4504772310008;712173;010819;310819;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR Budžetsko plaćanje	0.00	1.15
229	1610450046950074 156189754 - 1610450046950074;4506889330002;712173;010819;310819;028;0000000;0000000000 /	ANJA SD VL PETKOVIC A DOBOJ Budžetsko plaćanje	0.00	1.15
230	5510360000780619 156135131 - 5510360000780619;4505810800002;712173;010819;310819;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.14
231	5558000009058545 156154870 - 5558000009058545;4403579550009;712173;010819;310819;031;0000000;0000000000 /	OTEŠA DOO UPL.DOPRINOSA ZA FOND SOLIDARNOSTI AVGUST 2019	0.00	1.14
232	5550070021948350 156142778 - 5550070021948350;4506264400002;712173;010819;310819;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA FOND. SOLID. 08/19	0.00	1.13
233	5540010000453168 156188179 - 5540010000453168;4508520320006;712173;010819;310819;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.13
234	5674431100516851 156137678 - 5674431100516851;4401740790004;712173;010819;310819;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	1.13
235	5514502233994825 156135132 - 5514502233994825;4403485140001;712173;010819;310819;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	1.13
236	5722760000049774 156187859 - 5722760000049774;4501624430003;712173;010819;310819;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budžetsko plaćanje	0.00	1.12
237	5674832500029436 156136500 - 5674832500029436;4510380370002;712173;010819;310819;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
238	5551000043452088 156196550 - 5551000043452088;4510967460004;712173;010819;310819;002;0000000;0000000000 /	WHY NOT SLOBODAN POPOVIĆ SP BANJA LUKA DOP ZA FOND SLODARNOSTI	0.00	1.12
239	5673432500050458 156189480 - 5673432500050458;4509857840008;712173;010819;310819;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	1.12
240	5620998152614493 156186561 - 5620998152614493;4511001070001;712173;010819;310819;002;0000000;0000000000 /	DENIS DENIS MILADINKA SMOLJIĆ SP BANJA LUKA KNJAZA MILOSA 64 78000 BAN Budžetsko plaćanje	0.00	0.93

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2019



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 3,613,753.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550060029072273 156155756 - 5550060029072273;4505412150006;712173;010819;310819;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.57
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/19			
242	5559000043741330 156162407 - 5559000043741330;4511031900009;712173;010819;310819;107;0000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE	0.00	0.56
	FOND SOLIDARNOSTI 08/19			
243	5540010000548228 156151749 - 5540010000548228;4510886620007;712173;010819;310819;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKI	0.00	0.56
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 30,467.38

NOVO STANJE 3,644,221.23

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,644,221.23

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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				
562-100-0000333-28	0,00	2.571,31	5621924961056210	JAVNI PRIHODI RS
06.09.19 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00000438-25	0,00	1.862,57	5621924961073734	55400700000438254400151910001071217301081931
06.09.19 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven			4400151910001	081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-100-80005893-51	0,00	1.600,00	5621924961026158/0	POSEBAN DOPR ZA SOILID PO OSNOVU
06.09.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE			4403217720003	KUPLJENOG SLUZBENOG PUTNICKOG VOZILA 712174 01/09/19 30/09/19 0000000 002 0000000000
551-037-00011356-87	0,00	1.438,21	5621924961061443	55103700011356874401532680009071217306091906
06.09.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA			4401532680009	091907400000000000000000 712173 06/09/19 06/09/19 0000000 074 0000000000
161-045-00378100-55	0,00	503,65	5621924961029561	16104500378100554400185730002071217301121731
06.09.19 DJURIC DOO MODRICASAMACKI PUT BB74480MODRICA			4400185730002	071906400000000000000000 712173 01/12/17 31/07/19 0000000 064 0000000000
161-020-00723000-18	0,00	328,52	5621924961072327	16102000723000184227577330050071217301081931
06.09.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002830-04	0,00	213,74	5621924961054279	FOND SOLIDARNOSTI 08/19
06.09.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/09/19 30/09/19 0000000 074 0000000000
571-080-00001103-18	0,00	196,80	5621924961062186	57108000001103184402818780007071217301081931
06.09.19 MLJEKARA PA?amp? XD0?ENI DOOPLANA BBBILECA			4402818780007	081900600000000000000000 712173 01/08/19 31/08/19 0000000 006 0000000000
551-012-00004260-96	0,00	195,96	5621924961046322	55101200004260964401121380004071217301081931
06.09.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ			4401121380004	081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
554-001-00004465-72	0,00	192,20	5621924961060251	55400100004465724400441240000071217301081931
06.09.19 DragiCevic - Kompany DOO1 maja 2 Bijeljina			4400441240000	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-008-00513530-75	0,00	161,00	5621924961045235	55500800513530754401298710004071217301071931
06.09.19 AD GRADITELJ TESLIC			4401298710004	071910300000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-002-81223110-14	0,00	157,65	5621924961067251	Solidarnost 08/2019
06.09.19 ISO-TEC DOO DERVENTA			4403724070002	712173 01/08/19 31/08/19 0000000 027 0000000000
562-012-81377238-24	0,00	145,72	5621924961049773	56201281377238244402964170008071217301081931
06.09.19 JRT TREZOR BIH PLATE			4402964170008	081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-00002148-64	0,00	133,32	5621924961025569	Poseban doprinos za solidarnost
06.09.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/07/19 31/07/19 0000000 056 0000000000
562-012-81377238-24	0,00	129,65	5621924961049754	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
555-007-01034888-78	0,00	125,47	5621924961045218	55500701034888784401470710003071217301081931
06.09.19 GRAD BANJA LUKA - BUDZET GRADA			4401470710003	081900200000009002005909 712173 01/08/19 31/08/19 0000000 002 9002005909
551-790-22221261-23	0,00	125,24	5621924961060409	55179022221261234402202670003071217301081931
06.09.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI			4402202670003	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	120,31	5621924961049740 4200416170006	56201281377238244200416170006071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
567-162-11001274-88 06.09.19 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS	0,00	106,78	5621924961061986 4401188290000	56716211001274884401188290000071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-032-00007681-08 06.09.19 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	102,37	5621924961046329 4401441880005	55103200007681084401441880005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81251715-44 06.09.19 TOPINOX DOO KARAC BB PRNJAVOR	0,00	98,31	5621924961042539 4403832470009	FOND SOLIDARNOSTI ZA AVGUST 712173 01/08/18 30/08/19 0000000 075 0000000000
567-303-11000123-27 06.09.19 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	96,30	5621924961073556 4400740580003	56730311000123274400740580003071217301081931 081900700000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
199-056-00519959-72 06.09.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	94,26	5621924961072190 4403232010004	19905600519959724403232010004071217301051930 061905600000000000000000 712173 01/05/19 30/06/19 0000000 056 0000000000
567-483-11000120-43 06.09.19 SARAJEVO-GAS AD ISTOCNO SARAJEVOI SARAJEVOI SA	0,00	89,79	5621924961073646 4400548040003	56748311000120434400548040003071217301081931 081908800000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
194-106-15305001-89 06.09.19 CENTRAL COMPANY DOBRACE MAZAR?48 78000 Banja	0,00	89,62	5621924961072416 4400793600006	19410615305001894400793600006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	86,64	5621924961049737 4403098880005	56201281377238244403098880005071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
161-000-00330300-63 06.09.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	81,16	5621924961058790 4200442090223	16100000330300634200442090223071217301081931 081907400000000000000008 712173 01/08/19 31/08/19 0000000 074 0000000008
562-099-00014079-64 06.09.19 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	80,83	5621924961041564 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 08/19, SNSD GO 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	79,29	5621924961049747 4200416170006	56201281377238244200416170006071217301081931 081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	79,04	5621924961049867 4200416170006	56201281377238244200416170006071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
154-560-20117131-97 06.09.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	73,08	5621924961029366 4404223230006	15456020117131974404223230006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	70,63	5621924961049750 4200416170006	56201281377238244200416170006071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	64,74	5621924961049749 4200416170006	56201281377238244200416170006071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
562-099-80883930-24 06.09.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	63,85	5621924961034854 4402889370004	Poseban doprinos za solidarnost 08/18 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				
562-100-80000919-35 06.09.19 TERMO KLIMA DOO	0,00	63,46	5621924961067736 4401161170002	Solidarnost 08/19 712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-81059428-46 06.09.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	60,90	5621924961057718 4401709790004	UPLATE SREDSTAVA ZA 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00002207-39 06.09.19 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJICA	0,00	59,85	5621924961060731 4403177080006	57101000002207394403177080006071217301081930 081900200000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	59,09	5621924961049775 4200416170006	56201281377238244200416170006071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
161-000-00330300-63 06.09.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	55,83	5621924961058438 4200442090355	16100000330300634200442090355071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000008
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	50,67	5621924961049817 4200416170006	56201281377238244200416170006071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-008-00002424-09 06.09.19 OPSTINA BERKOVICI	0,00	49,97	5621924961026765 4401422740006	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 099 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	47,42	5621924961049765 4200416170006	56201281377238244200416170006071217301081931 081900600000009999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
161-000-00633500-32 06.09.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIHL	0,00	47,26	5621924961029859 4400556650007	16100000633500324400556650007071217301081931 081908500000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
199-056-00519959-72 06.09.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	46,43	5621924961072182 4403232010004	19905600519959724403232010004071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-490-22064950-14 06.09.19 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI	0,00	44,92	5621924961046474 4400756660007	55149022064950144400756660007071217306091906 091901100000000000000000 712173 06/09/19 06/09/19 0000000 011 0000000000
562-099-00003495-97 06.09.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	44,42	5621924961055508/0 4401102240005	DOP SOLID 08/19 712173 01/08/19 31/08/19 0000000 050 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	44,25	5621924961049820 4200416170006	56201281377238244200416170006071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	42,56	5621924961049882 4200416170006	56201281377238244200416170006071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
572-226-00002749-36 06.09.19 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B.	0,00	42,00	5621924961046619 4403788630001	57222600002749364403788630001071217301051930 061900200000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
161-000-00330300-63 06.09.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	41,60	5621924961058806 4200442090100	16100000330300634200442090100071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
562-099-00005789-05 06.09.19 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.	0,00	40,22	5621924961054405/0 4401234580000	UPLATA FONDU SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.774.624,00	0,00	16.306,20		3.790.930,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22220805-33 06.09.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	38,61	5621924961060402 4402202670003	55179022220805334402202670003071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-443-11000436-85 06.09.19 TDS DOO TREBINJETREBINJETREBINJE	0,00	37,72	5621924961061269 4401339760003	56744311000436854401339760003071217301071931 07191070000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	37,67	5621924961049855 4200416170006	56201281377238244200416170006071217301081931 0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	36,47	5621924961049760 4200416170006	56201281377238244200416170006071217301081931 0819005000000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81326743-92 06.09.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN	0,00	34,85	5621924961078765/0 4404014580008	SRED ZA DJECU 712173 06/09/19 06/09/19 0000000 085 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	34,07	5621924961049729 4200416170006	56201281377238244200416170006071217301081931 0819002000000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
154-560-20093350-48 06.09.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	33,92	5621924961029699 4940047330006	15456020093350484940047330006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00000028-19 06.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	32,99	5621924961068229/0 4401946060002	06/19 KSC 712173 01/06/19 30/06/19 0000000 006 0000000000
161-045-00275400-83 06.09.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ0611	0,00	32,99	5621924961058618 4400020650004	1610450027540083440020650004071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-010-00004038-16 06.09.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	32,85	5621924961062370/0 4401086450002	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-00002914-45 06.09.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,98	5621924961041980 4400403230009	DOPRINOS SOLIDARNOSTI 0,25% NA NETO ZA 08/2019 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-00330300-63 06.09.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	31,84	5621924961058699 4200442090363	1610000330300634200442090363071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000008
562-005-80949322-29 06.09.19 DJURIC-R STR KAKMUZ VL.DJURIC RADOMIR KAKMUZ	0,00	30,65	5621924961049999/0 4507851810007	UPL POSEBNOG DOPRINOSA ZA SOLID 712173 01/01/19 31/12/19 0000000 038 0000000000
562-100-00000333-28 06.09.19 GRAD BANJA LUKA BUDZE	0,00	30,33	5621924961056213 4401012920007	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000516-13 06.09.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	29,79	5621924961063710/0 4400815340003	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80654522-33 06.09.19 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,74402791130005	0,00	28,86	5621924961041547 74402791130005	DOPRINOS SOLIDARNOSTI ZA VIII/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016853-84 06.09.19 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	28,25	5621924961033112 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08./2019. 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	28,21	5621924961049812 4200416170006	56201281377238244200416170006071217301081931 0819028000000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	28,00	5621924961049752 4200416170006	56201281377238244200416170006071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	27,89	5621924961049762 4200416170006	56201281377238244200416170006071217301081931 081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	27,68	5621924961049739 4200416170006	56201281377238244200416170006071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
161-000-01664700-53 06.09.19 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE	0,00	27,30	5621924961058643 TESL4404075290002	16100001664700534404075290002071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	26,93	5621924961049877 4200416170006	56201281377238244200416170006071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
567-241-11001100-37 06.09.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA	0,00	26,86	5621924961032130 4404302290006	56724111001100374404302290006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	26,72	5621924961049733 4200416170006	56201281377238244200416170006071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-80238649-38 06.09.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	26,39	5621924961039191	UPLATA POSEBNOG POREZA ZA SOLIDARNOS 8/19 712173 01/09/19 30/09/19 0000000 053 0000000000
567-363-11000150-13 06.09.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF	0,00	26,22	5621924961031733 4403271850001	56736311000150134403271850001071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-023-00026620-71 06.09.19 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3	0,00	26,00	5621924961045300 4403241350004	55202300026620714403241350004071217301041931 121900200000000000000000 712173 01/04/19 31/12/19 0000000 002 0000000000
562-100-00000333-28 06.09.19 GRAD BANJA LUKA BUDZE	0,00	25,94	5621924961035943 4401575220001	JAVNI PRIHODI RS 712173 01/08/19 31/08/19 0000000 002 9002002724
194-110-01133001-17 06.09.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	24,91	5621924961072355 4400316850009	19411001133001174400316850009071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81212865-97 06.09.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	24,76	5621924961036968/0 4402755500009	dopr 07 19 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00715700-32 06.09.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	24,39	5621924961029442	16104500715700324403642420005071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
194-106-99608001-62 06.09.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `	0,00	24,13	5621924961044332 4403481580007	19410699608001624403481580007071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
567-241-11000261-32 06.09.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	23,31	5621924961073650 4402785320005	56724111000261324402785320005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
567-241-11000697-82 06.09.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	23,23	5621924961073659 4403113270006	56724111000697824403113270006071217306091906 091900200000000000000000 712173 06/09/19 06/09/19 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				
562-008-0000028-19	0,00	23,07	5621924961068117/0	06/19
06.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 892	4401377260006	712173 01/06/19 30/06/19 0000000 006 0000000000
562-007-00000575-76	0,00	23,07	5621924961058183	FOND SOLIDARNOSTI 08/19
06.09.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/09/19 30/09/19 0000000 074 0000000000
562-009-81295215-54	0,00	22,84	5621924961056278/0	fond solid za lecenje dece u inoi
06.09.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.		4403941920006	712173	01/07/19 31/07/19 0000000 015 0000000000
562-011-00002334-35	0,00	22,71	5621924961051650/0	sol.08/19
06.09.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN		4400191200007	712173	01/08/19 31/08/19 0000000 064 0000000000
562-012-81377238-24	0,00	22,63	5621924961049726	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24	0,00	22,10	5621924961049811	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 015 9999999999
562-010-81041482-45	0,00	21,96	5621924961067724/0	fonf
06.09.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/		4401275770000	712173	01/08/19 31/08/19 0000000 095 0000000000
562-100-00000333-28	0,00	21,75	5621924961056211	JAVNI PRIHODI RS
06.09.19 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	21,53	5621924961049742	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 074 9999999999
567-162-11001291-37	0,00	21,29	5621924961073619	56716211001291374401178570004071217306091906
06.09.19 REMA TRADE DOO LAKTASITRNRN		4401178570004	712173	06/09/19 06/09/19 0000000 056 0000000000
562-005-00003705-96	0,00	21,00	5621924961053040/0	SOL FOND
06.09.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI		4400145350002	712173	06/09/19 06/09/19 0000000 027 0000000000
562-003-81431721-73	0,00	21,00	5621924961062891/0	doprinis
06.09.19 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI		4510501420002	712173	01/08/19 31/08/19 0000000 119 0000000000
567-162-11000637-59	0,00	20,90	5621924961046181	56716211000637594400847030006071217301071931
06.09.19 VIVEKS TREJJDING TP DOOBANJA LUKABANJA LUKA		4400847030006	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00002792-72	0,00	20,87	5621924961041178/0	sred sol
06.09.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI		4503501420006	712173	01/09/49 30/09/19 0000000 025 0000000000
562-012-81377238-24	0,00	20,11	5621924961049871	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 005 9999999999
567-162-11000527-98	0,00	19,96	5621924961074028	56716211000527984400801980000071217301081931
06.09.19 OMNIKOM DOOBANJA LUKABANJA LUKA		4400801980000	712173	01/08/19 31/08/19 0000000 002 0000000000
562-100-80000519-71	0,00	19,72	5621924961042748/7150	poseban doprinis solidarnosti 08/19
06.09.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7		4401727340008	712173	01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24	0,00	19,66	5621924961049757	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 031 9999999999
551-008-00004108-69	0,00	19,65	5621924961045567	55100800004108694401473810009071217301081931
06.09.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401473810009	712173	01/08/19 31/08/19 0000000 025 9023007173

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				
562-010-80643518-61	0,00	19,39	5621924961047343	DOPRINOS ZA LIJECENJE DJECE 08/19
06.09.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA			14401956450003	712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-81362005-41	0,00	19,30	5621924961041439/0	sdop
06.09.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO			R4404067190007	712173 01/08/19 31/08/19 0000000 093 0000000000
562-099-81327198-90	0,00	18,90	5621924961048591/0	DFOND SOLID
06.09.19 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC			4404015040007	712173 06/09/19 06/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	18,67	5621924961049780	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	08190080000000009999999999
				712173 01/08/19 31/08/19 0000000 008 9999999999
562-010-00001327-98	0,00	18,61	5621924961068784/0	dop solid 08/19
06.09.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24	0,00	18,61	5621924961049807	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	08190330000000009999999999
				712173 01/08/19 31/08/19 0000000 033 9999999999
555-300-00321228-73	0,00	18,45	5621924961061607	55530000321228734403682210003071217301081931
06.09.19 SLOGA TRANS DOO DOBOJ			4403682210003	121902800000000000000000
				712173 01/08/19 31/12/19 0000000 028 0000000000
562-012-81377238-24	0,00	18,37	5621924961049800	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	08191190000000009999999999
				712173 01/08/19 31/08/19 0000000 119 9999999999
562-012-81377238-24	0,00	18,21	5621924961049751	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	08190930000000009999999999
				712173 01/08/19 31/08/19 0000000 093 9999999999
562-012-81377238-24	0,00	18,15	5621924961049756	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	08190020000000009999999999
				712173 01/08/19 31/08/19 0000000 002 9999999999
551-790-22220805-33	0,00	17,85	5621924961060401	55179022220805334402202670003071217301081931
06.09.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI			4402202670003	081900500000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00000607-31	0,00	17,03	5621924961065031/0	SOL
06.09.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7:4400828590009				712173 01/08/19 31/08/19 0000000 002 0000000000
306-021-00000127-15	0,00	16,52	5621924961044086	30602100000127154227272060117071217301081931
06.09.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR			4227272060117	081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-11000109-89	0,00	16,01	5621924961074036	56765111000109894404267360004071217301051931
06.09.19 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA			4404267360004	051906400000000000000000
				712173 01/05/19 31/05/19 0000000 064 0000000000
567-321-11000171-68	0,00	15,84	5621924961031988	56732111000171684401054170008071217301081931
06.09.19 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	081900800000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00014349-30	0,00	15,48	5621924961052611/0	DOPRINOS
06.09.19 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV			4504064230002	712173 01/07/19 31/12/19 0000000 025 0000000000
562-012-81377238-24	0,00	15,19	5621924961049771	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	08190890000000009999999999
				712173 01/08/19 31/08/19 0000000 089 9999999999
567-570-25000065-49	0,00	14,75	5621924961061866	56757025000065494510186130009071217301071931
06.09.19 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE			4510186130009	071902700000000000000000
				712173 01/07/19 31/07/19 0000000 027 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 06.09.19 JRT TREZOR BIH PLATE	0,00	14,65	5621924961049885 4200416170006	56201281377238244200416170006071217301081931 0819069000000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
161-000-00000000-11 06.09.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	14,54	5621924961029928 S4940066030005	1610000000000114940066030005071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-001-00002630-25 06.09.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC/4501750060009	0,00	14,52	5621924961054633/0 4501750060009	dopr za prof liječenje djece u inostranstvo 8/19 712173 01/08/19 31/08/19 0000000 078 0000000000
562-099-00018423-30 06.09.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	14,38	5621924961047444/0 4505332390006	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25000219-77 06.09.19 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK4509039660002	0,00	14,25	5621924961031997 4509039660002	56746325000219774509039660002071217301081931 0819075000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-006-81454525-93 06.09.19 EKOSISTEM DOO VISEGRAD	0,00	13,96	5621924961071602 4404283720002	UPLATA SOLIDARNOSTI 712173 01/07/19 31/08/19 0000000 113 0000000000
554-010-00011274-59 06.09.19 Restoran KALIMERO SAMACSAMAC	0,00	13,91	5621924961060379 4501460810004	55401000011274594501460810004071217301081931 0819013000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
338-390-22659300-62 06.09.19 ZU DR KONATAR DOBOJALEKSE VIDA KOVICA 1 DOBOJ 4403181430003	0,00	13,86	5621924961058461 4403181430003	33839022659300624403181430003071217301081931 0819028000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	13,85	5621924961049787 4200416170006	56201281377238244200416170006071217301081931 0819069000000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	13,72	5621924961049857 4200416170006	56201281377238244200416170006071217301081931 0819013000000009999999999 712173 01/08/19 31/08/19 0000000 013 9999999999
551-480-22138990-29 06.09.19 NBA-MARKET DOORPSKIH RATNIKA BB PALE NEPOZN.4403024500006	0,00	13,68	5621924961073511 4403024500006	55148022138990294403024500006071217301071931 0719089000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
554-001-00005065-18 06.09.19 MEHANIKA ZR - AUTOSERVISJANJA	0,00	13,56	5621924961045895 4509570390001	55400100005065184509570390001071217301071931 1219005000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
562-012-81451368-55 06.09.19 PAULOVNJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 8854404284370005	0,00	13,56	5621924961042383/0 4404284370005	UPLATA DOPRINOSA 8/19 712173 01/08/19 31/08/19 0000000 061 0000000000
572-266-00002141-94 06.09.19 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	13,44	5621924961046447 14403684770006	57226600002141944403684770006071217301081931 0819074000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	13,14	5621924961049945 4200416170006	56201281377238244200416170006071217301081931 0819109000000009999999999 712173 01/08/19 31/08/19 0000000 109 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	12,93	5621924961049839 4200416170006	56201281377238244200416170006071217301081931 0819002000000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	12,85	5621924961049744 4200416170006	56201281377238244200416170006071217301081931 0819113000000009999999999 712173 01/08/19 31/08/19 0000000 113 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				
567-162-11000856-81 06.09.19 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB	0,00	12,81	5621924961045536 4401216840002	56716211000856814401216840002071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80308021-84 06.09.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	12,63	5621924961040926/0	SR SOLID 712173 01/08/19 31/08/19 0000000 050 0000000000
567-321-25000120-57 06.09.19 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	12,33	5621924961073566	56732125000120574502899310004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
306-021-00000127-15 06.09.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060257	0,00	12,14	5621924961044084	30602100000127154227272060257071217301081931 08190270000000000000000008 712173 01/08/19 31/08/19 0000000 027 0000000008
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	12,00	5621924961049738 4200416170006	56201281377238244200416170006071217301081931 0819094000000099999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
551-720-22028065-71 06.09.19 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	12,00	5621924961045494	55172022028065714403237590009071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	11,99	5621924961049743 4200416170006	56201281377238244200416170006071217301081931 0819011000000099999999999 712173 01/08/19 31/08/19 0000000 011 9999999999
562-099-00002698-63 06.09.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	11,98	5621924961019607/0	DOP 712173 01/07/19 31/07/19 0000000 025 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	11,73	5621924961049883 4200416170006	56201281377238244200416170006071217301081931 0819023000000099999999999 712173 01/08/19 31/08/19 0000000 023 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	11,49	5621924961049736 4200416170006	56201281377238244200416170006071217301081931 0819102000000099999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	11,49	5621924961049878 4200416170006	56201281377238244200416170006071217301081931 0819094000000099999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	11,24	5621924961049866 4200416170006	56201281377238244200416170006071217301081931 0819089000000099999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-034-00010562-94 06.09.19 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	11,16	5621924961060425	55103400010562944402280390009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	11,05	5621924961049768 4200416170006	56201281377238244200416170006071217301081931 0819085000000099999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-100-80001069-70 06.09.19 PRIZMA BL DOO ,B.LUKA BRACE MAZAR I MAJKE MARI4400799470007	0,00	11,00	5621924961033690/7129	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11000200-62 06.09.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	10,89	5621924961061525 4404123440003	56735311000200624404123440003071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	10,63	5621924961049781 4200416170006	56201281377238244200416170006071217301081931 0819002000000099999999999 712173 01/08/19 31/08/19 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	10,63	5621924961049769 4200416170006	56201281377238244200416170006071217301081931 0819078000000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	10,54	5621924961049753 4200416170006	56201281377238244200416170006071217301081931 0819069000000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	10,43	5621924961049730 4200416170006	56201281377238244200416170006071217301081931 0819102000000009999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	10,43	5621924961049876 4200416170006	56201281377238244200416170006071217301081931 0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	10,28	5621924961049802 4200416170006	56201281377238244200416170006071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-008-80261812-95 06.09.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	10,20	5621924961066725/0 4505776860009	TEKUCI GRANTOVI 712173 01/08/19 31/08/19 0000000 107 0000000000
567-321-25000100-20 06.09.19 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	10,15	5621924961061335 4508467410006	56732125000100204508467410006071217301081931 0819008000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
199-572-00394286-85 06.09.19 D.O.O. FMK CELIK-MONT BIJELJINA	0,00	10,02	5621924961029954 4404130650005	19957200394286854404130650005071217301081931 0819005000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	9,98	5621924961049734 4200416170006	56201281377238244200416170006071217301081931 0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	9,82	5621924961049845 4200416170006	56201281377238244200416170006071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
567-343-11000673-06 06.09.19 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	9,78	5621924961073815 4404419990009	56734311000673064404419990009071217301081931 0819005000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	9,62	5621924961049785 4403098880005	56201281377238244403098880005071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
555-007-00225192-92 06.09.19 SPARK DOO DUNAVSKA 1C BANJA LUKA	0,00	9,55	5621924961074153 4402922330005	55500700225192924402922330005071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	9,33	5621924961049806 4200416170006	56201281377238244200416170006071217301081931 0819005000000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
306-021-00000127-15 06.09.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	9,31	5621924961044190 4227272060214	30602100000127154227272060214071217301081931 0819005000000000000000008 712173 01/08/19 31/08/19 0000000 005 0000000008
567-323-25000176-82 06.09.19 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	9,27	5621924961073568 14506979830004	56732325000176824506979830004071217301081931 0819008000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-003-81422270-05 06.09.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	9,26	5621924961068023/0 4404228460000	fond solid 712173 01/08/19 31/08/19 0000000 005 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				
562-011-00002360-54	0,00	9,15	5621924961027528/0	sol.
06.09.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001				712173 01/08/19 31/08/19 0000000 064 0000000000
562-012-81377238-24	0,00	9,09	5621924961049783	56201281377238244403098880005071217301081931
06.09.19 JRT TREZOR BIH PLATE			4403098880005	081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-720-22036289-37	0,00	9,03	5621924961031154	55172022036289374403800430005071217301081931
06.09.19 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	8,99	5621924961049904	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
562-099-00016606-49	0,00	8,97	5621924961079179/0	SOLID
06.09.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA 4504414660005				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00016606-49	0,00	8,97	5621924961079193/0	SOLID
06.09.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA 4504414660005				712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	8,90	5621924961049795	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081906100000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
562-012-81377238-24	0,00	8,85	5621924961049823	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
562-012-81377238-24	0,00	8,82	5621924961049814	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081906400000009999999999 712173 01/08/19 31/08/19 0000000 064 9999999999
562-012-81377238-24	0,00	8,79	5621924961049920	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081901000000009999999999 712173 01/08/19 31/08/19 0000000 010 9999999999
562-012-81377238-24	0,00	8,70	5621924961049782	56201281377238244403098880005071217301081931
06.09.19 JRT TREZOR BIH PLATE			4403098880005	081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-099-81119249-33	0,00	8,60	5621924961028211/0	UPL 8/19
06.09.19 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001				712173 01/08/19 06/09/19 0000000 002 0000000000
567-651-11000033-26	0,00	8,52	5621924961073847	56765111000033264403608590007071217301071931
06.09.19 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-012-81377238-24	0,00	8,44	5621924961049865	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24	0,00	8,42	5621924961049874	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-710-22591171-13	0,00	8,42	5621924961060441	55171022591171134402642210004071217301081931
06.09.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004				081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-651-11000033-26	0,00	8,35	5621924961073849	56765111000033264403608590007071217301081931
06.09.19 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 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 06.09.19 JRT TREZOR BIH PLATE	0,00	8,33	5621924961049901 4200416170006	56201281377238244200416170006071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	8,30	5621924961049745 4200416170006	56201281377238244200416170006071217301081931 0819031000000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
567-253-25000448-77 06.09.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	8,19	5621924961061118 4510916710006	56725325000448774510916710006071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	8,17	5621924961049761 4200416170006	56201281377238244200416170006071217301081931 0819107000000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
161-045-00196100-42 06.09.19 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK4401057350007	0,00	8,05	5621924961029749 4401057350007	16104500196100424401057350007071217301121831 121800800000000000000000 712173 01/12/18 31/12/18 0000000 008 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,97	5621924961049824 4200416170006	56201281377238244200416170006071217301081931 0819102000000009999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,94	5621924961049766 4200416170006	56201281377238244200416170006071217301081931 0819028000000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
199-049-00562751-79 06.09.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR 4201751330260	0,00	7,84	5621924961029970 4201751330260	19904900562751794201751330260071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
161-085-00015400-86 06.09.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	7,81	5621924961072346 94400424400001	16108500015400864400424400001071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-00000401-18 06.09.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	7,71	5621924961055371 4400338400007	UPL.SR.SOL.ZA BOL.DJ.LD8/19 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,63	5621924961049899 4200416170006	56201281377238244200416170006071217301081931 0819005000000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,63	5621924961049856 4200416170006	56201281377238244200416170006071217301081931 0819005000000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,60	5621924961049859 4200416170006	56201281377238244200416170006071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,57	5621924961049880 4200416170006	56201281377238244200416170006071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,54	5621924961049786 4200416170006	56201281377238244200416170006071217301081931 0819031000000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,52	5621924961049826 4200416170006	56201281377238244200416170006071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-000-00237785-98 06.09.19 SUNCE-S S.P.	0,00	7,47	5621924961061385 4509715110002	55500000237785984509715110002071217301081931 081910900000000000000000 712173 01/08/19 31/08/19 0000000 109 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 06.09.19 JRT TREZOR BIH PLATE	0,00	7,41	5621924961049778 4200416170006	56201281377238244200416170006071217301081931 081906100000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
555-100-00400539-84 06.09.19 AGAMES DOO BANJA LUKA	0,00	7,41	5621924961061950 4401690750006	55510000400539844401690750006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	7,24	5621924961049725 4200416170006	56201281377238244200416170006071217301081931 081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
567-241-25000031-73 06.09.19 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK	0,00	7,24	5621924961045796 4505368580006	56724125000031734505368580006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-480-22215184-76 06.09.19 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	7,23	5621924961031153 4403264560006	55148022215184764403264560006071217301081930 081908800000000000000000 712173 01/08/19 30/08/19 0000000 088 0000000000
562-007-80600348-29 06.09.19 BATIC DOO PRIJEDOR	0,00	7,16	5621924961017783 4402733100007	UPLATA DOPR.ZA SOLID.08/19 712173 01/08/19 31/08/19 0000000 074 9074069353
154-580-20060010-51 06.09.19 ETT ENERGOTEHNIKA DOO VIDOVĐANSKA 2,	0,00	6,99	5621924961044234 4403869980007	15458020060010514403869980007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
306-021-00000127-15 06.09.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	6,97	5621924961044097 4227272060265	30602100000127154227272060265071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
562-099-81182294-48 06.09.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	6,90	5621924961020209/0 792884403689900005	DOPRINOSI ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 050 0000000000
555-100-00213253-21 06.09.19 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F	0,00	6,85	5621924961032133 4403307710007	55510000213253214403307710007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81262640-52 06.09.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TRE	0,00	6,80	5621924961038661/0 4403222480002	FOND SOLIDARNOSTI ZA 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
562-001-00002713-67 06.09.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	6,78	5621924961052961/0 7322014400606930006	uplata sredstava solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/08/19 31/08/19 0000000 078 0000000000
562-012-00001677-17 06.09.19 ELEKTRODISTRIB- PROLAZNI RACUN NIKOLE TESLE 12	0,00	6,70	5621924961040073/0 4402968590001	Fond solidarnosti 712173 01/07/19 31/07/19 0000000 088 0000000000
554-002-00000644-40 06.09.19 DOO XDGTnova	0,00	6,67	5621924961073721 4402689950006	55400200000644404402689950006071217301081931 081910900000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-008-00002467-74 06.09.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	6,43	5621924961035515 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 099 0000000000
338-350-22570652-52 06.09.19 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA	0,00	6,40	5621924961043612 4403359190001	33835022570652524403359190001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	6,28	5621924961049942 4200416170006	56201281377238244200416170006071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-005-00003163-73 06.09.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,27	5621924961035203/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81063368-60	0,00	6,25	5621924961021045	DOPRINOS ZA SOLIDARNOST
06.09.19 SWORDFISH SP SASA DJURKOVIC BANJA LUKA		4508310860008	712173	01/08/19 31/08/19 0000000 002 0000000000
552-041-00022960-81	0,00	6,25	5621924961073312	55204100022960814500859450005071217301081931
06.09.19 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005			712173	01/08/19 31/08/19 0000000 015 0000000000
562-099-00004483-43	0,00	6,21	5621924961059717/0	SRED SOLID
06.09.19 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007		78004502298310007	712173	01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	6,18	5621924961049841	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 074 9999999999
562-012-81377238-24	0,00	6,13	5621924961049767	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24	0,00	6,12	5621924961049861	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 099 9999999999
562-099-00002554-10	0,00	6,11	5621924961047724/0	fond solid
06.09.19 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI 7824401608410006		7824401608410006	712173	01/07/19 31/07/19 0000000 056 0000000000
562-012-81377238-24	0,00	6,04	5621924961049888	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 085 9999999999
551-460-22139966-21	0,00	6,02	5621924961046097	55146022139966214509394720008071217301081931
06.09.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008			712173	01/08/19 31/08/19 0000000 027 0000000000
562-012-81377238-24	0,00	5,98	5621924961049863	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 119 9999999999
562-012-81151187-50	0,00	5,90	5621924961041241/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI
06.09.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005		VI4400650160005	731212	01/08/19 31/08/19 0000000 041 0000000000
562-012-81377238-24	0,00	5,87	5621924961049815	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 097 9999999999
562-012-81377238-24	0,00	5,86	5621924961049770	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 080 9999999999
562-099-81300974-95	0,00	5,84	5621924961020769/0	DOP
06.09.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005		4401137620005	712173	01/08/19 31/08/19 0000000 025 0000000000
567-321-11000181-38	0,00	5,75	5621924961032045	56732111000181384403487780008071217301081931
06.09.19 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG 4403487780008			712173	01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24	0,00	5,73	5621924961049870	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 010 9999999999
562-012-81377238-24	0,00	5,72	5621924961049746	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/19 31/08/19 0000000 023 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.774.624,00	0,00	16.306,20	3.790.930,20	

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 06.09.19 JRT TREZOR BIH PLATE	0,00	5,68	5621924961049898 4200416170006	56201281377238244200416170006071217301081931 081901000000009999999999 712173 01/08/19 31/08/19 0000000 010 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,68	5621924961049735 4200416170006	56201281377238244200416170006071217301081931 081905000000009999999999 712173 01/08/19 31/08/19 0000000 050 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,68	5621924961049832 4200416170006	56201281377238244200416170006071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-019-00008499-34 06.09.19 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,65	5621924961031539 4401308610003	55101900008499344401308610003071217301081931 081910200000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
554-001-00000061-92 06.09.19 Stevic-Semberija DooBijeljina	0,00	5,65	5621924961073504 4400308320009	55400100000061924400308320009071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,64	5621924961049939 4200416170006	56201281377238244200416170006071217301081931 081909700000009999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,64	5621924961049921 4200416170006	56201281377238244200416170006071217301081931 081911900000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
552-036-00028206-11 06.09.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	5,60	5621924961031172	55203600028206114505171440008071217301091930 091902500000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
562-007-81503728-69 06.09.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG4509740650003	0,00	5,60	5621924961063137	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,59	5621924961049776 4200416170006	56201281377238244200416170006071217301081931 081900700000009999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,56	5621924961049830 4402964170008	56201281377238244402964170008071217301081931 081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,53	5621924961049926 4200416170006	56201281377238244200416170006071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,50	5621924961049873 4200416170006	56201281377238244200416170006071217301081931 081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
567-241-25000855-26 06.09.19 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKABANJA I4507850250008	0,00	5,44	5621924961073408	56724125000855264507850250008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,43	5621924961049848 4200416170006	56201281377238244200416170006071217301081931 081910000000009999999999 712173 01/08/19 31/08/19 0000000 100 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,42	5621924961049933 4200416170006	56201281377238244200416170006071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	5,36	5621924961049755 4200416170006	56201281377238244200416170006071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 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				
567-363-11000229-67	0,00	5,32	5621924961073615	56736311000229674404466300002071217301061931
06.09.19 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	08190740000000000000000000
				712173 01/06/19 31/08/19 0000000 074 0000000000
562-099-00003068-20	0,00	5,31	5621924961068814/0	DOPR. ZA SOLID.
06.09.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002				712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24	0,00	5,29	5621924961049777	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819099000000009999999999
				712173 01/08/19 31/08/19 0000000 099 9999999999
562-012-81377238-24	0,00	5,28	5621924961049759	56201281377238244403098880005071217301081931
06.09.19 JRT TREZOR BIH PLATE			4403098880005	0819059000000009999999999
				712173 01/08/19 31/08/19 0000000 059 9999999999
562-012-81377238-24	0,00	5,26	5621924961049793	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819007000000009999999999
				712173 01/08/19 31/08/19 0000000 007 9999999999
562-012-81377238-24	0,00	5,25	5621924961049829	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819074000000009999999999
				712173 01/08/19 31/08/19 0000000 074 9999999999
562-007-00003551-72	0,00	5,24	5621924961038142/0	DOPRIN SOLIDARNOST 07/19
06.09.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001				712173 01/07/19 31/07/19 0000000 135 0000000000
562-010-00001161-14	0,00	5,20	5621924961062535/0	solidarnost
06.09.19 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400 G4401043210008				712173 01/05/19 31/05/19 0000000 008 0000000000
567-362-25000029-67	0,00	5,18	5621924961073616	56736225000029674506712590004071217301081931
06.09.19 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE4506712590004				0819074000000009074070914
				712173 01/08/19 31/08/19 0000000 074 9074070914
562-012-81377238-24	0,00	5,18	5621924961049792	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819056000000009999999999
				712173 01/08/19 31/08/19 0000000 056 9999999999
562-012-81377238-24	0,00	5,16	5621924961049890	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819089000000009999999999
				712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24	0,00	5,12	5621924961049796	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819109000000009999999999
				712173 01/08/19 31/08/19 0000000 109 9999999999
562-009-00002416-81	0,00	5,11	5621924961047782/0	solidarnost
06.09.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001				712173 01/08/19 31/08/19 0000000 045 0000000000
562-012-81377238-24	0,00	5,11	5621924961049763	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819088000000009999999999
				712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24	0,00	5,07	5621924961049903	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819093000000009999999999
				712173 01/08/19 31/08/19 0000000 093 9999999999
562-099-81470018-79	0,00	5,03	5621924961050275/0	SRED SOLID 08/2019
06.09.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	5,01	5621924961049844	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819116000000009999999999
				712173 01/08/19 31/08/19 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.774.624,00	0,00	16.306,20		3.790.930,20

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 06.09.19 JRT TREZOR BIH PLATE	0,00	4,97	5621924961049862 4200416170006	56201281377238244200416170006071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,96	5621924961049727 4200416170006	56201281377238244200416170006071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-011-81444031-96 06.09.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621924961063449 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 064 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,89	5621924961049906 4200416170006	56201281377238244200416170006071217301081931 081909700000009999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,84	5621924961049805 4200416170006	56201281377238244200416170006071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
552-040-00010486-13 06.09.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	4,82	5621924961073378 4500650140009	55204000010486134500650140009071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
338-390-22000798-66 06.09.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	4,80	5621924961072131 4400024210009	33839022000798664400024210009071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-005-00004163-80 06.09.19 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV	0,00	4,75	5621924961055509/0 4500725500006	SRED SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 038 0000000000
562-005-00001112-18 06.09.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	4,75	5621924961056551/0 4500258530001	DOP.ZA SOLID 712173 01/08/19 31/08/19 0000000 028 0000000000
562-010-81147575-23 06.09.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE	0,00	4,73	5621924961036987/7138 44403613240006	DOPRINOSI NA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
555-300-00291268-34 06.09.19 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124, I	0,00	4,66	5621924961032647 4500382540007	55530000291268344500382540007071217301081931 08190280000000000000000999 712173 01/08/19 31/08/19 0000000 028 0000000099
567-343-11000599-34 06.09.19 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	4,65	5621924961073560 4400359400007	56734311000599344400359400007071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,61	5621924961049919 4200416170006	56201281377238244200416170006071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,60	5621924961049799 4403098880005	56201281377238244403098880005071217301081931 081903300000009999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,59	5621924961049731 4200416170006	56201281377238244200416170006071217301081931 081906100000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
562-099-81107521-06 06.09.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621924961064645/0 4508560110004	upl za fond solid. za 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00006805-70 06.09.19 GAMA PREDUZETNICKA RADNJA SP TADIC DARKO, KAF	0,00	4,55	5621924961046199 4502008760004	57226600006805704502008760004071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00317700-59 06.09.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,54	5621924961030586 4400205940009	16104500317700594400205940009071217301081931 081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-012-00003146-72 06.09.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,51	5621924961034291/0 4400522240004	Doprinos za solidarnost 712173 06/09/19 06/09/19 0000000 088 0000000000
562-099-00003079-84 06.09.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	4,50	5621924961071794/0 4503312290002	UPLATA DOPRINOSA 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-02043800-78 06.09.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I	0,00	4,50	5621924961058711 4510690130001	16100002043800784510690130001071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,44	5621924961049732 4200416170006	56201281377238244200416170006071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
552-000-17061097-83 06.09.19 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	4,44	5621924961073392 4402316250004	55200017061097834402316250004071217301071931 071910300000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,36	5621924961049887 4200416170006	56201281377238244200416170006071217301081931 081909300000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,34	5621924961049879 4200416170006	56201281377238244200416170006071217301081931 081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,34	5621924961049875 4200416170006	56201281377238244200416170006071217301081931 081902300000009999999999 712173 01/08/19 31/08/19 0000000 023 9999999999
572-226-00001694-97 06.09.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	4,27	5621924961073882 4509509210009	57222600001694974509509210009071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-561-11000013-34 06.09.19 PELIN ZU APOTEKA TESLIC TESLIC TESLIC	0,00	4,25	5621924961045737 4403794950000	56756111000013344403794950000071217301081931 081910300000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
551-064-00016148-05 06.09.19 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	4,21	5621924961046094 4400150940004	55106400016148054400150940004071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00003583-27 06.09.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	4,15	5621924961070199/0 714401191320009	DOPR.NA SOLID. 712173 06/09/19 06/09/19 0000000 067 90650111745
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,11	5621924961049927 4200416170006	56201281377238244200416170006071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	4,11	5621924961049946 4200416170006	56201281377238244200416170006071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
562-009-00002690-35 06.09.19 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA	0,00	4,06	5621924961027785 4401729980004	Uplata solidarnosti od fizickog lica za 07-08/2019 712173 01/07/18 30/08/18 0000000 015 0000000000
562-005-80240827-50 06.09.19 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F	0,00	3,96	5621924961068821/0 3/4400112930003	UPLATA ZA LIJEC. U INOSTR. 712173 01/08/19 31/08/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.774.624,00	0,00	16.306,20		3.790.930,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,95	5621924961049910 4200416170006	56201281377238244200416170006071217301081931 0819080000000009999999999 712173 01/08/19 31/08/19 0000000 080 9999999999
555-100-00373800-82 06.09.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	3,95	5621924961045210 4510567870009	55510000373800824510567870009071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00688000-03 06.09.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	3,93	5621924961044109 4508603960007	16104500688000034508603960007071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,91	5621924961049912 4200416170006	56201281377238244200416170006071217301081931 0819094000000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
555-300-00415536-98 06.09.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,82	5621924961045212 4507885630008	55530000415536984507885630008071217301081931 0819072000000000000000000 712173 01/08/19 31/08/19 0000000 072 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,79	5621924961049949 4200416170006	56201281377238244200416170006071217301081931 0819064000000009999999999 712173 01/08/19 31/08/19 0000000 064 9999999999
562-099-80248339-68 06.09.19 RAPIDO DOO LAKTASI	0,00	3,78	5621924961019233 4402369370001	Fond solidarnosti za 08/19 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,77	5621924961049831 4200416170006	56201281377238244200416170006071217301081931 0819061000000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,77	5621924961049925 4200416170006	56201281377238244200416170006071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
571-060-00000610-52 06.09.19 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	3,75	5621924961061030 4404338480006	57106000000610524404338480006071217301081931 0819067000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
571-200-00001213-16 06.09.19 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ4510717430002	0,00	3,67	5621924961073270 4510717430002	57120000001213164510717430002071217301081931 0819074000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00014770-28 06.09.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000	0,00	3,64	5621924961062488/7161 4502587260000	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00002268-39 06.09.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,64	5621924961069938/0 4500655960004	sol. 08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
562-008-00002424-09 06.09.19 OPSTINA BERKOVICI	0,00	3,61	5621924961026816 4401422740006	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 099 0000000000
562-002-81202676-12 06.09.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	3,57	5621924961065622/0 4509113140008	pos dopr 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,57	5621924961049809 4200416170006	56201281377238244200416170006071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
567-241-25000690-36 06.09.19 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR4509319600005	0,00	3,52	5621924961062196 4509319600005	56724125000690364509319600005071217306091906 0919002000000000000000000 712173 06/09/19 06/09/19 0000000 002 0000000000

Prethodno stanje

3.774.624,00

Ukupno duguje

0,00

Ukupno potrazuje

16.306,20

Stanje racuna

3.790.930,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00258529-90 06.09.19 MT MODERNE TEHNOLOGIJE D.O.O.	0,00	3,52	5621924961045197 4403981040009	55510000258529904403981040009071217301061930 06190020000000000000000000 712173 01/06/19 31/08/19 0000000 002 0000000000
161-000-01201800-04 06.09.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	3,50	5621924961058561 4403623980008	16100001201800044403623980008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,47	5621924961049825 4403098880005	56201281377238244403098880005071217301081931 0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-099-80925123-23 06.09.19 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,46	5621924961056662 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-81113829-94 06.09.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAVC	0,00	3,46	5621924961055814 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 075 0000000000
552-022-00024501-75 06.09.19 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	3,45	5621924961031111 4507296210007	55202200024501754507296210007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00001711-61 06.09.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,45	5621924961048552/0 4501439960004	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
567-463-25000320-65 06.09.19 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJA VORPRN	0,00	3,44	5621924961046333 4508276580009	56746325000320654508276580009071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,44	5621924961049819 4403098880005	56201281377238244403098880005071217301081931 0819007000000009999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
562-005-81339100-30 06.09.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE	0,00	3,42	5621924961071741/0 4404044220006	DOP SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,41	5621924961049808 4200416170006	56201281377238244200416170006071217301081931 0819053000000099999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
572-226-00003158-70 06.09.19 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	3,40	5621924961046034 4510954050001	57222600003158704510954050001071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
551-720-22675542-65 06.09.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	3,40	5621924961031595 4509978710004	55172022675542654509978710004071217301081931 08190670000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
567-241-25001305-34 06.09.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA	0,00	3,39	5621924961061283 4510593950002	56724125001305344510593950002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001305-34 06.09.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA	0,00	3,39	5621924961061287 4510593950002	56724125001305344510593950002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81450336-03 06.09.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOŠ	0,00	3,38	5621924961064055/0 4510378550001	SOLIDARNI DOPRINOS 712173 01/08/19 31/08/19 0000000 116 0000000000
555-100-00390125-92 06.09.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,38	5621924961062076 4404323290006	55510000390125924404323290006071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.774.624,00	0,00	16.306,20		3.790.930,20

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				
551-059-00015122-30 06.09.19 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	3,37	5621924961046249 4501987230006	55105900015122304501987230006071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,37	5621924961049846 4200416170006	56201281377238244200416170006071217301081931 0819081000000099999999999999 712173 01/08/19 31/08/19 0000000 081 9999999999
161-045-00284400-49 06.09.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	3,34	5621924961029684 4402264430009	16104500284400494402264430009071217301081931 081907400000009074061079 712173 01/08/19 31/08/19 0000000 074 9074061079
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,34	5621924961049894 4200416170006	56201281377238244200416170006071217301081931 0819072000000099999999999999 712173 01/08/19 31/08/19 0000000 072 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,31	5621924961049816 4403098880005	56201281377238244403098880005071217301081931 0819025000000099999999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
562-099-00001587-98 06.09.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,31	5621924961038103/7137 4400896830000	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22032559-72 06.09.19 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,30	5621924961045496 4403553910007	55172022032559724403553910007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-049-00562751-79 06.09.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	3,29	5621924961029974 4201751330065	19904900562751794201751330065071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
161-000-01194400-88 06.09.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	3,28	5621924961044555 7440(4500568130003	16100001194400884500568130003071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,23	5621924961049940 4200416170006	56201281377238244200416170006071217301081931 0819089000000099999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,22	5621924961049813 4200416170006	56201281377238244200416170006071217301081931 0819008000000099999999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
555-002-00159054-95 06.09.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,21	5621924961032616 4403070360006	55500200159054954403070360006071217301071931 07190880000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,18	5621924961049774 4200416170006	56201281377238244200416170006071217301081931 0819031000000099999999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-007-81418969-12 06.09.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	3,14	5621924961025715/0 4508841040005	DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 135 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,13	5621924961049936 4200416170006	56201281377238244200416170006071217301081931 0819002000000099999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
338-350-22573070-73 06.09.19 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.	0,00	3,13	5621924961029917 4508905380000	33835022573070734508905380000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-570-11000027-36 06.09.19 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	3,12	5621924961073544 4404092380007	56757011000027364404092380007071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 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 06.09.19 JRT TREZOR BIH PLATE	0,00	3,10	5621924961049847 4200416170006	56201281377238244200416170006071217301081931 081910200000009999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
562-006-00000784-80 06.09.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,07	5621924961042684/7135	dopri 712173 01/06/19 30/06/19 0000000 113 0000000000
562-099-00001464-79 06.09.19 NTV DOO B.LUKA	0,00	3,07	5621924961051727 4400922930000	fond solidarnosti 8/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	3,06	5621924961049791 4403098880005	56201281377238244403098880005071217301081931 081906900000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
161-060-00003900-18 06.09.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,01	5621924961059532 4600045280049	16106000003900184600045280049071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-11001009-19 06.09.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	3,00	5621924961061751 4404164390002	56724111001009194404164390002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80818166-18 06.09.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	3,00	5621924961040593/0	DOP ZA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00005340-03 06.09.19 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M 4506841480002	0,00	2,99	5621924961061230 4506841480002	57226600005340034506841480002071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,99	5621924961049948 4200416170006	56201281377238244200416170006071217301081931 081909900000009999999999 712173 01/08/19 31/08/19 0000000 099 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,99	5621924961049944 4200416170006	56201281377238244200416170006071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
567-241-11000916-07 06.09.19 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA 4404094670002	0,00	2,98	5621924961074044 4404094670002	56724111000916074404094670002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00002236-66 06.09.19 Podrinje UR - mlijecni restoranJanja	0,00	2,90	5621924961045842 4501121440001	55400100002236664501121440001071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,82	5621924961049840 4200416170006	56201281377238244200416170006071217301081931 081906700000009999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,81	5621924961049837 4200416170006	56201281377238244200416170006071217301081931 081909500000009999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
567-321-25000091-47 06.09.19 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP 4508346110005	0,00	2,81	5621924961045746 4508346110005	56732125000091474508346110005071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,81	5621924961049784 4403098880005	56201281377238244403098880005071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,78	5621924961049884 4200416170006	56201281377238244200416170006071217301081931 081909000000009999999999 712173 01/08/19 31/08/19 0000000 090 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				
154-580-20068350-57 06.09.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	2,76	5621924961030076	15458020068350574403296250009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,75	5621924961049892 4200416170006	56201281377238244200416170006071217301081931 08190550000000099999999999999999 712173 01/08/19 31/08/19 0000000 055 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,74	5621924961049943 4200416170006	56201281377238244200416170006071217301081931 08190460000000099999999999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,74	5621924961049833 4200416170006	56201281377238244200416170006071217301081931 08190940000000099999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,72	5621924961049935 4200416170006	56201281377238244200416170006071217301081931 08191020000000099999999999999999 712173 01/08/19 31/08/19 0000000 102 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,71	5621924961049779 4200416170006	56201281377238244200416170006071217301081931 08190250000000099999999999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
338-900-22013206-29 06.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,71	5621924961043752	33890022013206294200936090005071217301081931 08190020000000099999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,70	5621924961049843 4200416170006	56201281377238244200416170006071217301081931 08190070000000099999999999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
551-720-22030542-12 06.09.19 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000	0,00	2,70	5621924961031623	55172022030542124506965020000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,68	5621924961049902 4200416170006	56201281377238244200416170006071217301081931 08190900000000099999999999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,68	5621924961049741 4200416170006	56201281377238244200416170006071217301081931 08190640000000099999999999999999 712173 01/08/19 31/08/19 0000000 064 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,68	5621924961049854 4200416170006	56201281377238244200416170006071217301081931 08190280000000099999999999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,67	5621924961049924 4200416170006	56201281377238244200416170006071217301081931 08190740000000099999999999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
562-099-81478930-18 06.09.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	2,67	5621924961048335/0	uplata fond solidarnosti 712173 01/08/19 31/08/19 0000000 053 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,66	5621924961049908 4200416170006	56201281377238244200416170006071217301081931 08190590000000099999999999999999 712173 01/08/19 31/08/19 0000000 059 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,65	5621924961049889 4200416170006	56201281377238244200416170006071217301081931 08190230000000099999999999999999 712173 01/08/19 31/08/19 0000000 023 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,65	5621924961049790 4200416170006	56201281377238244200416170006071217301081931 08190670000000099999999999999999 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				
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,64	5621924961049913 4200416170006	56201281377238244200416170006071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-005-00000070-40 06.09.19 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,64	5621924961072789/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 028 0000000000
562-099-80235000-24 06.09.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	2,63	5621924961037179/0 4505172250008	DOPRINOS 712173 01/08/19 31/08/19 0000000 025 0000000000
562-007-00001639-85 06.09.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B1	0,00	2,63	5621924961042424/0 4502107310002	solidarnost 712173 06/09/19 06/09/19 0000000 011 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,62	5621924961049891 4200416170006	56201281377238244200416170006071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,62	5621924961049881 4200416170006	56201281377238244200416170006071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,61	5621924961049886 4200416170006	56201281377238244200416170006071217301081931 081910300000009999999999 712173 01/08/19 31/08/19 0000000 103 9999999999
562-099-80793166-37 06.09.19 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	2,60	5621924961069875/0 4507350280008	SREDSTVA SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,59	5621924961049836 4200416170006	56201281377238244200416170006071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,59	5621924961049834 4200416170006	56201281377238244200416170006071217301081931 081905300000009999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,57	5621924961049930 4200416170006	56201281377238244200416170006071217301081931 081902700000009999999999 712173 01/08/19 31/08/19 0000000 027 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,57	5621924961049922 4200416170006	56201281377238244200416170006071217301081931 081906400000009999999999 712173 01/08/19 31/08/19 0000000 064 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,56	5621924961049872 4200416170006	56201281377238244200416170006071217301081931 081909900000009999999999 712173 01/08/19 31/08/19 0000000 099 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,55	5621924961049938 4200416170006	56201281377238244200416170006071217301081931 081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,55	5621924961049801 4200416170006	56201281377238244200416170006071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,54	5621924961049918 4200416170006	56201281377238244200416170006071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,54	5621924961049804 4200416170006	56201281377238244200416170006071217301081931 081905900000009999999999 712173 01/08/19 31/08/19 0000000 059 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,54	5621924961049797 4200416170006	56201281377238244200416170006071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,53	5621924961049941 4200416170006	56201281377238244200416170006071217301081931 081911600000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
562-110-80026512-75 06.09.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003	0,00	2,53	5621924961051770/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,53	5621924961049810 4200416170006	56201281377238244200416170006071217301081931 081905600000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
562-011-80699482-27 06.09.19 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR 4402633060008	0,00	2,52	5621924961028563	DOPRINOS ZA SOLIDARNOS,DIJAGNO.I LIJECENJE DJCE 712173 01/07/19 31/07/19 0000000 064 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,52	5621924961049849 4200416170006	56201281377238244200416170006071217301081931 081910900000009999999999 712173 01/08/19 31/08/19 0000000 109 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,52	5621924961049947 4200416170006	56201281377238244200416170006071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,51	5621924961049869 4200416170006	56201281377238244200416170006071217301081931 081903300000009999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,51	5621924961049758 4200416170006	56201281377238244200416170006071217301081931 081903600000009999999999 712173 01/08/19 31/08/19 0000000 036 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,51	5621924961049789 4200416170006	56201281377238244200416170006071217301081931 081903300000009999999999 712173 01/08/19 31/08/19 0000000 033 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,51	5621924961049764 4200416170006	56201281377238244200416170006071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-005-00000014-14 06.09.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007	0,00	2,51	5621924961041637/0	SRED SOLID 08/19 712173 06/09/19 06/09/19 0000000 038 0000000000
562-099-81020963-11 06.09.19 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K4400870870003	0,00	2,51	5621924961058187	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA AVGUST 2019. GODINE 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002339-69 06.09.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	2,51	5621924961027313/0	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,50	5621924961049772 4200416170006	56201281377238244200416170006071217301081931 081901500000009999999999 712173 01/08/19 31/08/19 0000000 015 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,50	5621924961049895 4200416170006	56201281377238244200416170006071217301081931 081903800000009999999999 712173 01/08/19 31/08/19 0000000 038 9999999999
555-100-00119644-33 06.09.19 MAGIC S.P.	0,00	2,50	5621924961032617 4509015480003	55510000119644334509015480003071217301081931 081900200000000000000000 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				
562-099-00001355-18	0,00	2,50	5621924961024521/0	foin dsolida
06.09.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00002408-10	0,00	2,49	5621924961055822/0	POS DOP.PO OSNOVU NETO PLATE
06.09.19 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC			4500420060006	712173 01/08/19 31/08/19 0000000 138 0000000000
562-012-81377238-24	0,00	2,49	5621924961049851	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24	0,00	2,49	5621924961049900	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819038000000009999999999 712173 01/08/19 31/08/19 0000000 038 9999999999
562-012-81377238-24	0,00	2,49	5621924961049864	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819093000000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
567-241-25001218-04	0,00	2,48	5621924961045741	56724125001218044510375370002071217301081931
06.09.19 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.			4510375370002	0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00003378-60	0,00	2,48	5621924961053607/0	FOND SOLIDARNOSTI
06.09.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/09/19 30/09/19 0000000 067 0000000000
562-012-81377238-24	0,00	2,48	5621924961049728	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24	0,00	2,48	5621924961049928	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819002000000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-012-81377238-24	0,00	2,48	5621924961049923	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819090000000009999999999 712173 01/08/19 31/08/19 0000000 090 9999999999
562-100-00000333-28	0,00	2,47	5621924961056212	JAVNI PRIHODI RS
06.09.19 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/08/19 31/08/19 0000000 002 9002125020
562-012-81377238-24	0,00	2,47	5621924961049860	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819099000000009999999999 712173 01/08/19 31/08/19 0000000 099 9999999999
562-012-81377238-24	0,00	2,47	5621924961049868	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819061000000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
562-012-81377238-24	0,00	2,47	5621924961049853	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819074000000009999999999 712173 01/08/19 31/08/19 0000000 074 9999999999
562-012-81377238-24	0,00	2,47	5621924961049929	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819056000000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
562-012-81377238-24	0,00	2,47	5621924961049934	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819091000000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
562-012-81377238-24	0,00	2,47	5621924961049828	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	0819099000000009999999999 712173 01/08/19 31/08/19 0000000 099 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				
562-005-00001772-75	0,00	2,47	5621924961071024/0	SRED SOL
06.09.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD			4500534150005	712173 01/08/19 31/08/19 0000000 010 0000000000
562-012-81377238-24	0,00	2,46	5621924961049748	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24	0,00	2,46	5621924961049932	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081900600000009999999999 712173 01/08/19 31/08/19 0000000 006 9999999999
562-012-81377238-24	0,00	2,46	5621924961049858	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-012-81377238-24	0,00	2,45	5621924961049827	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
562-012-81377238-24	0,00	2,45	5621924961049914	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
562-012-81377238-24	0,00	2,45	5621924961049852	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
562-012-81377238-24	0,00	2,44	5621924961049821	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
562-012-81377238-24	0,00	2,44	5621924961049897	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081905300000009999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
551-019-00001133-16	0,00	2,44	5621924961060449	55101900001133164503544400009071217301081931
06.09.19 RIBIC SP MUSTAFA RIBIC SIPOVOPRVE SIPOVACKE BRIC			4503544400009	081910200000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
562-012-81377238-24	0,00	2,43	5621924961049788	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-81377238-24	0,00	2,43	5621924961049842	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
562-012-81377238-24	0,00	2,43	5621924961049937	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
562-012-81377238-24	0,00	2,42	5621924961049794	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24	0,00	2,41	5621924961049911	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081905900000009999999999 712173 01/08/19 31/08/19 0000000 059 9999999999
552-006-00001343-08	0,00	2,40	5621924961073666	55200600001343084503720490001071217306091906
06.09.19 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANI			4503720490001	091906900000000000000000 712173 06/09/19 06/09/19 0000000 069 0000000000
562-099-00001671-40	0,00	2,40	5621924961066162/0	08/19 DOP.ZA SOLID.
06.09.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	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				
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,40	5621924961049838 4200416170006	56201281377238244200416170006071217301081931 0819078000000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,40	5621924961049917 4200416170006	56201281377238244200416170006071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,39	5621924961049822 4200416170006	56201281377238244200416170006071217301081931 0819061000000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,39	5621924961049803 4200416170006	56201281377238244200416170006071217301081931 0819015000000009999999999 712173 01/08/19 31/08/19 0000000 015 9999999999
199-572-00208574-53 06.09.19 FRUIT PROM DOO KORAJ	0,00	2,38	5621924961059045 4403979900009	19957200208574534403979900009071217301081931 0819059000000000000000000 712173 01/08/19 31/08/19 0000000 059 0000000000
562-010-00004454-29 06.09.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	2,38	5621924961066096/0 4401276230009	SOLIDARNOST 712173 06/09/19 06/09/19 0000000 095 0000000000
132-180-20020102-25 06.09.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,38	5621924961058467 4400094180000	13218020020102254400094180000071217301081931 0819028000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
161-045-00618400-59 06.09.19 ENERGIJOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,37	5621924961030424 4507994840004	16104500618400594507994840004071217301081931 0819064000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
552-018-00002196-62 06.09.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,36	5621924961031105 4501539240009	55201800002196624501539240009071217301071931 0719113000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
551-059-00015190-20 06.09.19 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ	0,00	2,35	5621924961031639 4402501150008	55105900015190204402501150008071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00003317-96 06.09.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,33	5621924961034668/0 I4500603810004	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00017308-77 06.09.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,33	5621924961053810/0 4402003550007	TEKUCI GRANT FIZ LICA 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,33	5621924961049905 4200416170006	56201281377238244200416170006071217301081931 0819095000000009999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
552-020-00010198-14 06.09.19 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC	0,00	2,32	5621924961061295 4500917240008	55202000010198144500917240008071217301081931 0819045000000000000000000 712173 01/08/19 31/08/19 0000000 045 0000000000
161-045-00249000-34 06.09.19 CVIJANOVIC SP CVIJANOVIC SLOBODAN DMISKOVCI 17	0,00	2,32	5621924961058664 4500600470008	16104500249000344500600470008071217301031930 0319027000000000000000000 712173 01/03/19 30/03/19 0000000 027 0000000000
552-000-00003467-41 06.09.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	2,30	5621924961061933 4401651850001	55200000003467414401651850001071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00017765-64 06.09.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K	0,00	2,28	5621924961079714/0 4504744880001	SOLIDARNOST 712173 06/09/19 06/09/19 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				
562-005-00004020-24	0,00	2,28	5621924961070363/0	SOL
06.09.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P			4500502030008	712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00014636-42	0,00	2,28	5621924961019816/0	upl
06.09.19 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT			DC4401649870003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,28	5621924961049896	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081907500000009999999999 712173 01/08/19 31/08/19 0000000 075 9999999999
572-286-00000857-56	0,00	2,27	5621924961061307	57228600000857564508954080003071217301081931
06.09.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE			E4508954080003	081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
552-015-00025982-49	0,00	2,27	5621924961061220	55201500025982494507670190007071217301081931
06.09.19 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS			4507670190007	081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
572-216-00002517-58	0,00	2,26	5621924961061139	57221600002517584404046430008071217301081931
06.09.19 EPOX DOO, CUKALI BBSRBACSRBAC			4404046430008	081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-483-25000230-34	0,00	2,25	5621924961061536	56748325000230344501504020006071217301081931
06.09.19 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	081908800000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
199-572-00351261-53	0,00	2,25	5621924961030258	19957200351261534510432940007071217301081931
06.09.19 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-421-25000020-16	0,00	2,25	5621924961046350	56742125000020164510626980000071217301081931
06.09.19 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	081903300000000000000000 712173 01/08/19 31/08/19 0000000 033 0000000000
567-363-11000219-97	0,00	2,24	5621924961073776	56736311000219974404324000001071217301081931
06.09.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR			4404324000001	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-002-80896189-10	0,00	2,24	5621924961062430/0	uplata doprinosa
06.09.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			784304507674000008	712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24	0,00	2,24	5621924961049893	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081913800000009999999999 712173 01/08/19 31/08/19 0000000 138 9999999999
551-700-22293398-64	0,00	2,24	5621924961031667	55170022293398644504239640004071217301051931
06.09.19 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI			4504239640004	051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-012-81377238-24	0,00	2,22	5621924961049818	56201281377238244200416170006071217301081931
06.09.19 JRT TREZOR BIH PLATE			4200416170006	081900700000009999999999 712173 01/08/19 31/08/19 0000000 007 9999999999
562-007-00001600-08	0,00	2,20	5621924961042250/0	solidarnost
06.09.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56			7 4503937040004	712173 06/09/19 06/09/19 0000000 011 0000000000
562-003-81515766-41	0,00	2,20	5621924961043396/0	DOP
06.09.19 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR			4404422430006	712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-81482418-77	0,00	2,15	5621924961058349/0	SOL FOND
06.09.19 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI			4510776950001	712173 01/08/19 31/08/19 0000000 027 0000000000
194-146-98954001-23	0,00	2,15	5621924961029391	19414698954001234509477000007071217301071931
06.09.19 CARWASH POPOVIC DARIO SP BANJABULEVAR VOJVOE			4509477000007	081900200000000000000000 712173 01/07/19 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				
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,14	5621924961049835 4403098880005	56201281377238244403098880005071217301081931 081909300000009999999999 712173 01/08/19 31/08/19 0000000 093 9999999999
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,13	5621924961049909 4200416170006	56201281377238244200416170006071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
562-012-81541508-71 06.09.19 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,04	5621924961048134/0	pos dopr 712173 01/08/19 31/08/19 0000000 089 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	2,00	5621924961049850 4402964170008	56201281377238244402964170008071217301081931 081905300000009999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
562-008-80249947-91 06.09.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV4505287070003	0,00	2,00	5621924961055057/0	TAKSA 712173 06/09/19 06/09/19 0000000 069 0000000000
551-038-00024104-12 06.09.19 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004	0,00	1,98	5621924961031307	55103800024104124402151580004071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	1,97	5621924961049931 4200416170006	56201281377238244200416170006071217301081931 081900800000009999999999 712173 01/08/19 31/08/19 0000000 008 9999999999
551-470-22303223-95 06.09.19 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004	0,00	1,95	5621924961060410	55147022303223954404210170004071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-011-81487655-77 06.09.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,91	5621924961036529 4404348100007	SOL. ZA LIJE. DJ. U INO. 08/19 712173 01/08/19 31/08/19 0000000 034 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	1,91	5621924961049907 4200416170006	56201281377238244200416170006071217301081931 081908000000009999999999 712173 01/08/19 31/08/19 0000000 080 9999999999
194-106-47544001-43 06.09.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPAN4402796520006	0,00	1,86	5621924961044397	19410647544001434402796520006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-010-00015571-02 06.09.19 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS4504482660005	0,00	1,83	5621924961031192	55201000015571024504482660005071217301081931 081913500000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	1,82	5621924961049916 4200416170006	56201281377238244200416170006071217301081931 081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
567-253-25000206-27 06.09.19 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAK14505338590007	0,00	1,81	5621924961046190	56725325000206274505338590007071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-019-00008447-93 06.09.19 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP4506033930009	0,00	1,81	5621924961046164	55101900008447934506033930009071217301081931 081910200000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
562-005-81211885-77 06.09.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	1,73	5621924961034904/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 027 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	1,70	5621924961049798 4402964170008	56201281377238244402964170008071217301081931 081902500000009999999999 712173 01/08/19 31/08/19 0000000 025 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				
555-400-00429195-05 06.09.19 SKIPER GROUP DOO BIJELJINA	0,00	1,38	5621924961032529 4404212380006	55540000429195054404212380006071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-006-80886414-39 06.09.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240	0,00	1,37	5621924961044715/7135 VISE4507624750006	sol 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-81541287-60 06.09.19 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	1,37	5621924961020488/0 4511116480009	DOP ZA SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81538781-60 06.09.19 DEKOR PLAN ZANATSKA DJELATNOST RAJO TANIC S.P.	0,00	1,37	5621924961078397/0 4511097080002	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81413501-74 06.09.19 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA	0,00	1,37	5621924961029047 4510414880005	DOP.ZA FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 06.09.19 JRT TREZOR BIH PLATE	0,00	1,37	5621924961049915 4200416170006	56201281377238244200416170006071217301081931 081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
572-296-00002753-86 06.09.19 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,36	5621924961045471 4510202860004	57229600002753864510202860004071217301081931 081901100000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-006-81537476-45 06.09.19 ULICNA TEZGA SLATKO COSE ZORAN NIKOLIC S.P. VIŠ	0,00	1,36	5621924961033045/7130 4511080860004	doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 113 0000000000
562-006-81481438-58 06.09.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH	0,00	1,36	5621924961044580/7135 4510766210000	sol 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-81248020-71 06.09.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5621924961036747/7137 4403831660009	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00006774-66 06.09.19 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	1,33	5621924961060948 4510265510003	57226600006774664510265510003071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-11000690-06 06.09.19 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	1,32	5621924961045806 4403838240005	56724111000690064403838240005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-001-00002679-72 06.09.19 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,32	5621924961078321 4400613040008	POSEBAN DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 078 0000000000
567-483-11000045-74 06.09.19 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,32	5621924961045756 4403188520008	56748311000045744403188520008071217301081931 081908800000000000000000 712173 01/08/19 31/08/19 0000000 088 0000000000
338-390-22661565-57 06.09.19 ANDJELI SP DOBOJCELJSKA 25 DOBOJ N	0,00	1,31	5621924961058465 4510399550001	33839022661565574510399550001071217301051931 051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000005
562-099-81234384-45 06.09.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,28	5621924961058045/0 4509296470001	UPLATA DOPRINOSA ZA FOND SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00391100-49 06.09.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621924961030522 4506419610009	16104500391100494506419610009071217301081931 081906700000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-006-80899006-93 06.09.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5621924961070054/7176 4507692590009	DOPRINOSI 712173 01/08/19 31/08/19 0000000 113 0000000000
338-350-22002044-34 06.09.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA 27	0,00	1,26	5621924961029832 4502503770008	33835022002044344502503770008071217301081931 081900200000000000000000 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				
555-100-00426926-75 06.09.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,26	5621924961032537 4510947780002	55510000426926754510947780002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-162-25002772-86 06.09.19 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	1,26	5621924961061765 4502626930000	56716225002772864502626930000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-27000009-60 06.09.19 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,25	5621924961046340 4403229570007	56746327000009604403229570007071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-321-25000305-84 06.09.19 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,25	5621924961032044 4509765130004	56732125000305844509765130004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/08/19 0000000 008 0000000000
567-321-25000252-49 06.09.19 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG	0,00	1,25	5621924961061189 4508143860009	56732125000252494508143860009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-353-11000200-62 06.09.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,25	5621924961061194 4404123440003	56735311000200624404123440003071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-81545814-59 06.09.19 BALKAN KOP - DJURDJEVAK DOO BANJA LUKA	0,00	1,25	5621924961017563 4404480120009	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000194-29 06.09.19 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF	0,00	1,25	5621924961073567 4507781340008	56732125000194294507781340008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-02003000-64 06.09.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR	0,00	1,25	5621924961059429 4510642830000	16100002003000644510642830000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-005-00000531-15 06.09.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,24	5621924961052350/0 4500376220009	DOPRINOS ZA SOLID 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00011313-20 06.09.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P	0,00	1,24	5621924961079214/0 4502297000004	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000803-71 06.09.19 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P	0,00	1,23	5621924961070167/0 4501906330001	DOP SOLID 712173 06/09/19 06/09/19 0000000 074 0000000000
562-099-00016580-30 06.09.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,23	5621924961025080/7124 7804400823440009	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22008761-59 06.09.19 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ	0,00	1,22	5621924961029825 4402373480008	33835022008761594402373480008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01148500-48 06.09.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,21	5621924961058975 4403728570000	16100001148500484403728570000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81494397-29 06.09.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	1,20	5621924961053155/0 4510832020004	DOPR SOLID 712173 01/08/19 31/08/19 0000000 135 0000000000
555-007-00224808-80 06.09.19 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,20	5621924961061849 4506649020006	55500700224808804506649020006071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-15366176-09 06.09.19 TAKSI PREVOZ S.P. BACINA DARKOVUKATEROVICA BB	0,00	1,20	5621924961073662 4508750240001	55200015366176094508750240001071217306091906 09190160000000000000000000000000 712173 06/09/19 06/09/19 0000000 016 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				
552-037-00027306-43 06.09.19 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN	0,00	1,20	5621924961073273 4501188350007	55203700027306434501188350007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-00002263-06 06.09.19 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,19	5621924961033621/0 4502874910007	sok 712173 06/09/19 06/09/19 0000000 008 0000000000
562-099-00000833-32 06.09.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,18	5621924961058015/0 4502333750007	POSEBAN DOP ZA SOLIDAR 8/19 712173 01/09/19 30/09/19 0000000 002 0000000000
567-353-11000119-14 06.09.19 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	1,18	5621924961073555 4402622700005	56735311000119144402622700005071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-81281967-80 06.09.19 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,18	5621924961028220/0 4403912580000	POSEBAN DOPR SOLID NA PLATU 712173 01/09/19 30/09/19 0000000 056 0000000000
554-007-00011429-32 06.09.19 STEP STR SPDERVENTA	0,00	1,16	5621924961031471 4507002830002	55400700011429324507002830002071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
552-007-00025080-43 06.09.19 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,16	5621924961073385 4507426360006	55200700025080434507426360006071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-010-81322028-76 06.09.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA	0,00	1,16	5621924961071313/0 4509851130009	SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-80585296-30 06.09.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK	0,00	1,16	5621924961064597/0 4402117210001	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
567-253-11000168-14 06.09.19 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,16	5621924961073799 4404090920004	56725311000168144404090920004071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-003-00001472-06 06.09.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE	0,00	1,15	5621924961051185/0 4501341640001	POS. DOPR. ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 109 0000000000
562-009-81176731-98 06.09.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,15	5621924961057248/0 4507514900002	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00046500-23 06.09.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,15	5621924961058971 4400796370001	16104500046500234400796370001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-603-27000005-02 06.09.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,15	5621924961073628 4401172610004	56760327000005024401172610004071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
555-100-00421123-24 06.09.19 LAVIRINT NEVENA JOSIC SP BANJALUKA	0,00	1,15	5621924961032621 4510897580007	55510000421123244510897580007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00001604-43 06.09.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,14	5621924961020310 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 8/19 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00539200-09 06.09.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,14	5621924961072443 4502921180004	16104500539200094502921180004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-300-00182272-35 06.09.19 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,14	5621924961045137 4403760200001	55530000182272354403760200001071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 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				
567-321-25000290-32 06.09.19 LEMAX ELEKTRO SERVIS MILAN KUKOLECA SP GRADIS	0,00	1,14	5621924961073808 4509705070002	56732125000290324509705070002071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000461-04 06.09.19 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRADIS	0,00	1,13	5621924961032046 4510800500004	56732125000461044510800500004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00542200-30 06.09.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR	0,00	1,13	5621924961072279 4504693950000	16104500542200304504693950000071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-81262288-91 06.09.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ	0,00	1,13	5621924961043208/0 4509442390007	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80296402-21 06.09.19 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADEFI	0,00	1,13	5621924961052242 4504173870003	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 056 0000000000
551-002-00014236-49 06.09.19 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,13	5621924961046467 4502111930007	55100200014236494502111930007071217301081931 08190110000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-010-00004463-02 06.09.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,13	5621924961027517/0 4540916500001	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00014864-37 06.09.19 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA	0,00	1,13	5621924961043458/0 44400822710002	sred solid ld 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81048146-85 06.09.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,13	5621924961039643/0 4508216840001	DOP SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
567-321-27000036-50 06.09.19 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA	0,00	1,13	5621924961073584 4403898730001	56732127000036504403898730001071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-006-15210494-94 06.09.19 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,13	5621924961061930 4508636030005	55200615210494944508636030005071217301081931 08190690000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
551-450-22317016-48 06.09.19 KRUNA-I SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI	0,00	1,13	5621924961073431 4500764580009	55145022317016484500764580009071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
554-001-00005056-45 06.09.19 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,13	5621924961073220 4509559820002	55400100005056454509559820002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-25000438-73 06.09.19 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,13	5621924961073807 4510629220006	56732125000438734510629220006071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00183141-50 06.09.19 MBC SALES AGENCY S.P.	0,00	1,13	5621924961032540 4509318110004	55510000183141504509318110004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-306-00000628-54 06.09.19 PROTEKT PROM-CIRIC MARKO S.P., BRANKA POPOVICA	0,00	1,13	5621924961045979 4508629170004	57230600000628544508629170004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81172635-18 06.09.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,13	5621924961038992/0 4508929640002	solidarnost 712173 06/09/19 06/09/19 0000000 095 0000000000
562-099-81460206-27 06.09.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	1,13	5621924961069790/0 4510604070000	dop. za solid. 8/19 712173 01/08/19 31/08/19 0000000 053 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				
567-343-25000418-25 06.09.19 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,13	5621924961061869 4509620590007	56734325000418254509620590007071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-000-00335358-28 06.09.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621924961062064 4505146680002	5550000335358284505146680002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00010436-32 06.09.19 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,13	5621924961065772 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
562-007-80860150-18 06.09.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,12	5621924961065227 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 081 9074065633
572-336-00002420-95 06.09.19 COM NOVICA MILINCIC S.P. GORNJI SMRTICI, GORNJI SM	0,00	1,12	5621924961031836 4510485710003	57233600002420954510485710003071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-007-81347223-07 06.09.19 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,12	5621924961037400/0 4509991900009	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
551-012-00004280-36 06.09.19 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,12	5621924961046229 4401130020002	55101200004280364401130020002071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
572-276-00004041-15 06.09.19 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK	0,00	1,12	5621924961046370 4510183380004	57227600004041154510183380004071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-81496403-76 06.09.19 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,12	5621924961052863/0 4510848370005	fond solidarnosti 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00018403-90 06.09.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ	0,00	1,12	5621924961026384/0 4505331660000	DOPR SOLID NA PLATE 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81384500-64 06.09.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH	0,00	1,12	5621924961052793/0 4510215920006	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
552-021-00026749-73 06.09.19 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR	0,00	1,12	5621924961061574 4507919800005	55202100026749734507919800005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-001-00003387-08 06.09.19 Glavicice trGlavicice	0,00	1,12	5621924961073731 4501202010001	55400100003387084501202010001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-16014559-98 06.09.19 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,12	5621924961061477 4507822550004	55200016014559984507822550004071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
567-343-25000684-03 06.09.19 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	1,12	5621924961061990 4510727820003	56734325000684034510727820003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
571-020-00000731-97 06.09.19 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,12	5621924961061110 4506452580000	57102000000731974506452580000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
338-410-22351664-05 06.09.19 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO	0,00	1,12	5621924961072609 4507034010007	33841022351664054507034010007071217301081931 081907400000009074074072 712173 01/08/19 31/08/19 0000000 074 9074074072
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.774.624,00	0,00	16.306,20		3.790.930,20

Izvjestaj o promjenama na racunu
na dan: 06.09.2019

Izvod: 205

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				
161-000-01078500-43 06.09.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/4508724830003	0,00	1,12	5621924961072394	16100001078500434508724830003071217301081931 08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
552-037-00026045-43 06.09.19 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	1,12	5621924961045546	55203700026045434507689530003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00001601-05 06.09.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,10	5621924961041950/0	solidarnost 712173 06/09/19 06/09/19 0000000 011 0000000000
552-000-18786796-70 06.09.19 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	1,05	5621924961061289	55200018786796704404484200007071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
572-266-00003666-78 06.09.19 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijedo4504798540001	0,00	1,04	5621924961060946	57226600003666784504798540001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-126-00000802-10 06.09.19 ROBINSON NIKOLA LOVRENOVIC SP, BULEVAR VOJVOE4510994350008	0,00	1,00	5621924961032362	57212600000802104510994350008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000406-51 06.09.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	1,00	5621924961073639	56736325000406514510074760000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00436235-84 06.09.19 KOPRENA-KOP SASA KOPRENA S.P. BANJA LUKA 4511016930007	0,00	1,00	5621924961061386	55510000436235844511016930007071217306091906 09190020000000000000000000000000 712173 06/09/19 06/09/19 0000000 002 0000000000
562-005-81110634-26 06.09.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	0,64	5621924961075503/0	SOL 712173 15/08/19 31/08/19 0000000 010 0000000000
567-241-11000657-08 06.09.19 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000	0,00	0,63	5621924961073413	56724111000657084403811710000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22221261-23 06.09.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003	0,00	0,60	5621924961060422	55179022221261234402202670003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-021-00018644-41 06.09.19 FERN STR BACIC FIKRETZEKOVI BBPRIJEDOR123456 4501917610006	0,00	0,59	5621924961073328	55202100018644414501917610006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-463-11000004-13 06.09.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	0,57	5621924961046337	56746311000004134402120430004071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-19000010-40 06.09.19 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK 4403287930005	0,00	0,57	5621924961073412	56724119000010404403287930005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00431879-57 06.09.19 JAKSA MIA KONCAR S.P. PRIJEDOR 4510978740009	0,00	0,56	5621924961046510	55510000431879574510978740009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00004421-44 06.09.19 AUTOPRAONA JOCA, 1 MAJA 63PrijedorPrijedor 4509989320003	0,00	0,56	5621924961032348	57226600004421444509989320003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-81440501-66 06.09.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC(4508828880002	0,00	0,56	5621924961036563/0	DOPR 712173 01/08/19 31/08/19 0000000 099 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

37

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				
567-343-25000662-69 06.09.19 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,56	5621924961032095 4510394240004	56734325000662694510394240004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-80956286-39 06.09.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5621924961036797/0 4507881210004	upl za fond solid.08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
551-790-22220805-33 06.09.19 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	0,56	5621924961060373 4402202670003	55179022220805334402202670003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11000284-60 06.09.19 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,56	5621924961073925 4402280550006	56724111000284604402280550006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00010277-24 06.09.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	0,34	5621924961064153	upl doprinosa 712173 01/08/19 31/08/19 0000000 075 0000000000
554-006-00012337-73 06.09.19 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a	0,00	0,28	5621924961046052 4509640780007	55400600012337734509640780007071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-321-11000042-67 06.09.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	0,25	5621924961073565 4402571010009	56732111000042674402571010009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-81521982-15 06.09.19 BEAUTY ROOM KOZMETICKI SALON S.P. MAJA LAKIC PF4510978310004	0,00	0,15	5621924961041169	UPLATA DOPRINOSA ZA SOLIDARNOST 08/019 712173 01/08/19 31/08/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.774.624,00	0,00	16.306,20		3.790.930,20

NAPOMENA:

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

IZVOD: 192

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.09.2019 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
1.937.205,41 KM	0,00 KM	5.594,28 KM	1.942.799,69 KM	0	39

 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 1.942.799,69 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 06.09.2019	0,00	2.359,00	999	[N:4400802010004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] DO	0000000000	87000003200415 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.09.2019	0,00	1.517,00	1	[N:4402115510008 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003200980 (2) Centrala
3	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 06.09.2019	0,00	475,13	0	[N:4403464220005 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	341436 0000000000	87000003201092 (2) Centrala
4	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 06.09.2019	0,00	371,12	0	[N:4402125230003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	335577 0000000000	87000003199903 (2) Centrala
5	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.09.2019	0,00	231,10	0	[N:4403383490008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000008	87000003199925 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.09.2019	0,00	201,62	43	[N:4401198330000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000]	0000000000	87000003198017 (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 poslovnica bankne.

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	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 06.09.2019	0,00	83,26	43	[N:4401205130003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000]	0000000000	87000003198067 (2) Centrala
8	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 06.09.2019	0,00	81,16	999	[N:4403492860001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003199990 (2) Centrala
9	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 06.09.2019	0,00	47,79	0	[N:4263478400018 VU:0 VP:712173 PO:010819 PD:310819 O:013 B:0000000]	1446368 0000000008	87000003200064 (2) Centrala
10	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.09.2019	0,00	40,34	35	[N:4401189690001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06002981781001 (2) Filijala Mrkonjić Grad
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 06.09.2019	0,00	27,00	36	[N:4401866970008 VU:0 VP:712173 PO:2019.08.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80204484021001 (2) Filijala Trebinje
12	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 06.09.2019	0,00	20,05	0	[N:4401685830000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	9999999999	87000003199946 (2) Centrala
13	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.09.2019	0,00	19,04	43	[N:4402490870003 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	0000000000	87000003198978 (2) Centrala
14	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.09.2019	0,00	16,30	35	[N:4402106440005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		05902736688001 (2) Filijala Mrkonjić Grad
15	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 06.09.2019	0,00	14,20	0	[N:4402891190005 VU:0 VP:712173 PO:010419 PD:300419 O:100 B:0000000]	06NOV026383809 0000000000	87000003199908 (2) Centrala
16	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 06.09.2019	0,00	12,80	35	[N:4400829130001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	06502850245001 (2) Centrala
17	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 06.09.2019	0,00	10,91	0	[N:4404404370004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1478766 0000000000	87000003201136 (2) Centrala
18	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj 06.09.2019	0,00	10,53	0	[N:4201174270015 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	90906000001745 0000000000	87000003199051 (2) Centrala

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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	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 06.09.2019	0,00	8,53	0	[N:4236112010104 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	1942133408	87000003198909 (2) Centrala
20	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 06.09.2019	0,00	8,52	0	[N:4403829500002 VU:0 VP:712173 PO:010819 PD:310819 O:059 B:0000000]	06NOV026384567 0000000000	87000003199875 (2) Centrala
21	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.09.2019	0,00	5,50	43	[N:4401205130003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000]	0000000000	87000003198066 (2) Centrala
22	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 06.09.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	6067602 9004000759	87000003199160 (2) Centrala
23	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 06.09.2019	0,00	4,68	35	[N:4401192560003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06002981327001 (2) Filijala Mrkonjić Grad
24	Biljana tr, Bijeljina, 5540010000379060	Pavlović International B 06.09.2019	0,00	3,42	0	[N:4506836050008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	06NOV026387380 0000000000	87000003201199 (2) Centrala
25	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 06.09.2019	0,00	3,17	999	[N:4400945550000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003200002 (2) Centrala
26	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 06.09.2019	0,00	2,26	0	[N:4501182400002 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	6153216 0000000000	87000003201153 (2) Centrala
27	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 06.09.2019	0,00	2,26	999	[N:4508965280004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003199057 (2) Centrala
28	AUTO M&V DOO, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000262741	MF banka a.d. Banja L 06.09.2019	0,00	1,71	43	[N:4404383860006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003201520 (2) Centrala
29	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 06.09.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:050919 PD:050919 O:007 B:0000000]	0000000000	87000003199105 (2) Centrala
30	HOLSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.09.2019	0,00	1,50	0	[N:4404431770006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	9999999999	87000003200024 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 06.09.2019	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000003201546 (2) Centrala
32	TORTA I PO VL.ZORICA BOVAN SP TREBINJE, , 5559000031318540	Nova banka ad Bijeljina 06.09.2019	0,00	1,13	0	[N:4510165560003 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	6156235 0000000000	87000003201009 (2) Centrala
33	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 06.09.2019	0,00	1,12	0	[N:4509019390009 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:0000000]	0000000000	87000003199941 (2) Centrala
34	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 06.09.2019	0,00	1,05	1	[N:4510147070007 VU:0 VP:712173 PO:010819 PD:310819 O:069 B:0000000]	0000000000	87000003198743 (2) Centrala
35	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 06.09.2019	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	6059223 0000000000	87000003199159 (2) Centrala
36	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 06.09.2019	0,00	0,58	999	[N:4509456690003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003201630 (2) Centrala
37	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL.BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BAN 06.09.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003201578 (2) Centrala
38	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 06.09.2019	0,00	0,56	999	[N:4508147420003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003201554 (2) Centrala
39	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 06.09.2019	0,00	0,35	0	[N:4404085760007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	6059381 0000000000	87000003199172 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:39

Ukupno BAM:	0,00	5.594,28
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