

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2019



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

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 158543422 - 5550080000763113;440044160008;712173;010819;310819;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,233.66
2	5671629900042178 158573268 - 5671629900042178;4400930100008;712173;010919;300919;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,563.29
3	5550020000473280 158508052 - 5550020000473280;4400594660008;712173;011019;311019;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	990.98
4	1610450008190038 158592723 - 1610450008190038;4400968680008;712173;010919;300919;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	573.41
5	1610450053080086 158572970 - 1610450053080086;4403014700007;712173;010919;300919;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	285.00
6	5550060000204588 158571477 - 5550060000204588;4400258470004;712173;010919;300919;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	258.97
7	5550020202924890 158541941 - 5550020202924890;4400589230003;712173;010919;300919;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	219.84
8	5620058068997339 158593443 - 5620058068997339;4402747740009;712173;010919;300919;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	152.25
9	1610450070780064 158573813 - 1610450070780064;4403389420001;712173;010919;300919;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	138.66
10	1990560076316491 158546969 - 1990560076316491;4401219190009;712173;010919;300919;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21	0.00	108.44
11	5551000015696023 158569895 - 5551000015696023;4402565710007;712173;010719;310719;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	102.87
12	5550020202924890 158542166 - 5550020202924890;4400589230003;712173;010919;300919;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	102.64
13	5550010001142144 158541264 - 5550010001142144;4400440940008;712173;010919;300919;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	97.85
14	5620058069000055 158574158 - 5620058069000055;4402748120004;712173;010919;300919;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	95.95
15	5550070005000025 158561894 - 5550070005000025;4400707370001;712173;011019;311019;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	69.90
16	5514902206598610 158574712 - 5514902206598610;4400687160005;712173;010919;300919;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	63.84
17	5557000040325284 158568338 - 5557000040325284;4404290690003;712173;010919;300919;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	57.51
18	3383502256776483 158592295 - 3383502256776483;4272029000144;712173;010919;300919;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	41.57
19	5540070000048578 158559172 - 5540070000048578;4400149930003;712173;010919;300919;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	41.45
20	5554000031989933 158550213 - 5554000031989933;4404139440003;712173;010919;300919;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	35.85
21	5550070004044284 158563531 - 5550070004044284;4401008730007;712173;010919;300919;002;0000000;0000000000 /	SAMAX DOO	0.00	35.67
22	1610450003500088 158591948 - 1610450003500088;4272026910085;712173;010919;300919;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	34.12
23	5620090000239159 158573205 - 5620090000239159;4400247940009;712173;010919;300919;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	33.61
24	5510520001964690 158574725 - 5510520001964690;4400478240000;712173;010919;300919;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	33.56

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450005800055 158547115 - 1610450005800055;4502430280007;712173;010919;300919;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	32.32
26	5550020202924890 158541942 - 5550020202924890;4400589230003;712173;010919;300919;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.69
27	5510150001483346 158574873 - 5510150001483346;4400297450002;712173;011019;311019;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	29.74
28	5553000039186122 158586794 - 5553000039186122;4404325820002;712173;010919;300919;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	29.10
29	5540040030000676 158574904 - 5540040030000676;4401326780005;712173;010919;300919;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje	0.00	27.65
30	5674832500025556 158592004 - 5674832500025556;4507159220003;712173;010919;300919;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	27.26
31	5517902222156484 158574566 - 5517902222156484;4403878110007;712173;010919;300919;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	25.75
32	5540010000235306 158593054 - 5540010000235306;4400304330000;712173;010919;300919;005;0000000;0000000000 /	Gradapromet doo Budžetsko plaćanje	0.00	25.24
33	3383902200333036 158546388 - 3383902200333036;4400076520006;712173;010919;300919;028;0000000;1250000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ Budžetsko plaćanje	0.00	25.09
34	5511011129958314 158593243 - 5511011129958314;4402623260009;712173;011019;311019;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA Budžetsko plaćanje	0.00	25.02
35	5550070121570745 158505848 - 5550070121570745;4401228420009;712173;010919;300919;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	24.36
36	3383902266194969 158558528 - 3383902266194969;4404367660005;712173;010919;300919;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	21.39
37	5673431100005032 158591995 - 5673431100005032;4400388840008;712173;010919;300919;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	20.77
38	5550010855665875 158553377 - 5550010855665875;4508542720008;712173;010919;300919;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 09/19	0.00	19.80
39	5550020202924890 158542029 - 5550020202924890;4400570560002;712173;010919;300919;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.23
40	5514502211688511 158545703 - 5514502211688511;4403254760007;712173;010919;300919;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	19.11
41	5551000023620341 158544491 - 5551000023620341;4403935790001;712173;010919;300919;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP.SOLID.	0.00	18.00
42	5551000026365635 158550129 - 5551000026365635;4403830420004;712173;011019;311019;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 09/19	0.00	17.17
43	5550020202924890 158542097 - 5550020202924890;4403064710003;712173;010919;300919;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.86
44	5550000022384126 158563473 - 5550000022384126;4403909870005;712173;010919;300919;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA SOLIDA	0.00	14.99
45	5722260000265236 158559551 - 5722260000265236;4508666290001;712173;010719;310719;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko plaćanje	0.00	14.38
46	5551000029387767 158585372 - 5551000029387767;4509171690000;712173;010819;310819;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	14.36
47	5553000023028541 158554218 - 5553000023028541;4400112420005;712173;010919;300919;028;0000000;0000000000 /	WATER JET DIDO D.O.O UPLATA	0.00	14.20
48	5550900010903452 158572620 - 5550900010903452;4400009920008;712173;011019;311019;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.18

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022573515 158569856 - 5550070022573515;4402669680002;712173;010919;300919;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	0.00	14.13
50	5520001788420491 158574402 - 5520001788420491;4403378650005;712173;010819;310819;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKA Budžetsko plaćanje	0.00	10.58
51	5673211100011348 158592444 - 5673211100011348;4403030900008;712173;010919;300919;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	10.57
52	5510310003261736 158545915 - 5510310003261736;4200606200475;712173;010919;300919;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	10.44
53	5514502264531395 158575052 - 5514502264531395;4404031830000;712173;010919;300919;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	10.25
54	554001000008035 158593064 - 554001000008035;4400330090009;712173;010919;300919;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.17
55	1995720034208048 158546760 - 1995720034208048;4404000520002;712173;010919;300919;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	9.48
56	1610850002880044 158546337 - 1610850002880044;4400412730006;712173;010919;300919;005;0000000;0000000009 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	9.46
57	1610400008560047 158547166 - 1610400008560047;4402586630003;712173;010919;300919;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	9.03
58	5550900010903452 158572619 - 5550900010903452;4401624960008;712173;010919;300919;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.99
59	5722860000053940 158558963 - 5722860000053940;4400234370009;712173;010919;300919;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	8.78
60	5551000010794516 158594722 - 5551000010794516;4403420440008;712173;011019;311019;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	8.78
61	5672531100002943 158573437 - 5672531100002943;4402744130005;712173;010919;300919;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	8.67
62	1610850007180054 158547100 - 1610850007180054;4402538740000;712173;010919;011019;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	8.42
63	1610450067430072 158559330 - 1610450067430072;4403513020009;712173;010919;300919;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	8.40
64	1610450003500088 158591944 - 1610450003500088;4272026910034;712173;010919;300919;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	8.39
65	5553000042717407 158594684 - 5553000042717407;4403956870005;712173;010919;300919;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ UPLATA	0.00	8.35
66	5559000042295836 158595761 - 5559000042295836;4404414680001;712173;010919;300919;107;0000000;0000000000 /	NR DOO TREBINJE Solidarnost za septembar	0.00	7.88
67	5540010000400109 158593543 - 5540010000400109;4403031970000;712173;010919;300919;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	7.80
68	5550060001119007 158554918 - 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	7.47
69	5620120000233386 158572855 - 5620120000233386;4400573310007;712173;010719;310719;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE Budžetsko plaćanje	0.00	7.40
70	5620128111861878 158573876 - 5620128111861878;4403552270004;712173;010919;300919;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.35
71	5550080046326147 158556054 - 5550080046326147;4401898580007;712173;010819;310819;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI08/2019	0.00	7.00
72	5722060000204039 158592981 - 5722060000204039;4506486480004;712173;011019;311019;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budžetsko plaćanje	0.00	6.95

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500065202 158593819 - 5673432500065202;4510552410001;712173;010819;300819;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA	0.00	6.78
	Budžetsko plaćanje			
74	5550000034351210 158572249 - 5550000034351210;4510336390004;712173;010919;300919;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJE LJINA	0.00	6.78
	FOND SOLIDARNOSTI			
75	5673431100027633 158546021 - 5673431100027633;4400373730001;712173;010919;300919;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	6.70
	Budžetsko plaćanje			
76	5559000025769849 158550116 - 5559000025769849;4403979650002;712173;010919;300919;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 09/19			
77	5553000010592559 158585539 - 5553000010592559;4402816810006;712173;010919;300919;028;0000000;0000000000 /	MDP INICIJATIVE	0.00	6.47
	POSEBNI DOPRINOSI			
78	5551000023620341 158543175 - 5551000023620341;4403935790001;712173;010919;300919;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	6.27
	DOP.SOLID			
79	5551000025417072 158595642 - 5551000025417072;4940146860009;712173;010919;300919;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	6.12
	UPL SRED SOLIDARNOSTI IZA 09/2019			
80	5514502211767954 158545771 - 5514502211767954;4505406850004;712173;010919;300919;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	5.84
	Budžetsko plaćanje			
81	5510560001580956 158593162 - 5510560001580956;4403118660007;712173;031019;031019;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
	Budžetsko plaćanje			
82	1941064665200107 158560076 - 1941064665200107;4402594810002;712173;010919;300919;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	5.66
	Budžetsko plaćanje			
83	5550060030377505 158594961 - 5550060030377505;4402900100006;712173;031019;031019;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.54
	FOND			
84	1610850001700039 158559695 - 1610850001700039;4501254670000;712173;010919;300919;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.51
	Budžetsko plaćanje			
85	1610450003500088 158592620 - 1610450003500088;4272026910093;712173;010919;300919;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	5.50
	Budžetsko plaćanje			
86	5551000021325321 158594080 - 5551000021325321;4403307710007;712173;010919;300919;002;0000000; /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	5.30
	SOLIDARNOST OKTOBAR			
87	5672412500151777 158559416 - 5672412500151777;4511020700008;712173;010519;310819;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIĆ SP BANJA LUKA	0.00	5.26
	Budžetsko plaćanje			
88	5540090001137596 158574763 - 5540090001137596;4510605710002;712173;010919;300919;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.25
	Budžetsko plaćanje			
89	5520001858691656 158574544 - 5520001858691656;4404423160002;712173;010919;300919;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	5.18
	Budžetsko plaćanje			
90	5673452500000114 158593274 - 5673452500000114;4509809010001;712173;010919;300919;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJE LJINA	0.00	5.18
	Budžetsko plaćanje			
91	5517902220879479 158558570 - 5517902220879479;4403950240000;712173;010919;300919;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	4.89
	Budžetsko plaćanje			
92	1995630039863104 158546830 - 1995630039863104;4403700640002;712173;010919;300919;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	4.85
	Budžetsko plaćanje			
93	1610450068260004 158559439 - 1610450068260004;4403235380007;712173;010919;300919;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	4.77
	Budžetsko plaćanje			
94	5722460000148438 158574784 - 5722460000148438;4509246530003;712173;010919;300919;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.74
	Budžetsko plaćanje			
95	5551000023620341 158540868 - 5551000023620341;4403935790001;712173;010919;300919;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	4.65
	DOP.SOLID.			
96	5514902219032361 158545908 - 5514902219032361;4403361090006;712173;010919;300919;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	4.59
	Budžetsko plaćanje			

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2019



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

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100097330 158593336 - 5672411100097330;4404191440003;712173;010919;300919;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.55
	Budžetsko plaćanje			
98	1610450035690023 158559672 - 1610450035690023;4506164950005;712173;010919;300919;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.54
	Budžetsko plaćanje			
99	5620038148294258 158575022 - 5620038148294258;4403450260003;712173;010819;310819;005;0000000;0000000000 /	PP SNOB DOO BIJE LJINA STEFANA DECANSKOG 319, LOKAL BR.11 76300 BIJE LJIN	0.00	4.53
	Budžetsko plaćanje			
100	5520200002399057 158573854 - 5520200002399057;4507188830007;712173;010819;300919;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	4.52
	Budžetsko plaćanje			
101	5673012500011291 158573920 - 5673012500011291;4508478370006;712173;010919;300919;135;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	4.52
	Budžetsko plaćanje			
102	5550000009365659 158566559 - 5550000009365659;4403642850000;712173;010919;300919;005;0000000;0000000009 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	4.03
	PLAĆANJE			
103	5550020015895019 158571107 - 5550020015895019;4507004020008;712173;010919;300919;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	3.98
	DOPR. SOLID. ZA ZA IX 2019			
104	5673432500073350 158546035 - 5673432500073350;4510972970002;712173;010919;300919;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA	0.00	3.95
	Budžetsko plaćanje			
105	5550010012639942 158507907 - 5550010012639942;4402019550007;712173;010919;300919;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	3.90
	UPL. DOPR. 0,25 DOPR. SOLIDARNOSTI PLATA IX 2019.			
106	5558000029138030 158505382 - 5558000029138030;4404074130001;712173;010919;300919;036;0000000;0000000009 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD	0.00	3.67
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 09/2019			
107	5551000011077950 158595368 - 5551000011077950;4402829390006;712173;010919;300919;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.52
	SOLID 09/19			
108	5513061127329366 158545907 - 5513061127329366;4402725850005;712173;010919;300919;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.51
	Budžetsko plaćanje			
109	5520260002264127 158573850 - 5520260002264127;4506857300004;712173;010919;300919;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	3.49
	Budžetsko plaćanje			
110	5672532500012285 158573435 - 5672532500012285;4507672480002;712173;010919;300919;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	3.47
	Budžetsko plaćanje			
111	5550010012626944 158549687 - 5550010012626944;4506612290003;712173;010919;300919;005;0000000;0000000000 /	NOTAR JOVIĆIĆ ŽELJKA	0.00	3.46
	DOPRINOS SOLIDARNOST			
112	5520001755498885 158545335 - 5520001755498885;4404217260009;712173;010919;300919;005;0000000;0000000000 /	BULACCINO DOO BIJE LJINASTEFANA DEČA	0.00	3.44
	Budžetsko plaćanje			
113	5551000031237169 158548958 - 5551000031237169;4510164320009;712173;031019;031019;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.41
	UPL. NAK. ZA SOLIDARNOST			
114	5517002211335015 158545493 - 5517002211335015;4403352930000;712173;010919;300919;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	3.29
	Budžetsko plaćanje			
115	5510010000316152 158559510 - 5510010000316152;4401566070005;712173;010919;300919;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.25
	Budžetsko plaćanje			
116	5514802221433698 158545641 - 5514802221433698;4403371480007;712173;010919;300919;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	3.22
	Budžetsko plaćanje			
117	5540060001218738 158574608 - 5540060001218738;4403233760007;712173;010919;300919;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.16
	Budžetsko plaćanje			
118	5520200001280647 158574395 - 5520200001280647;4500829380002;712173;010919;300919;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.15
	Budžetsko plaćanje			
119	5550010000026644 158507716 - 5550010000026644;4400359580005;712173;010919;300919;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	2.95
	UPL. DOP. 0.25% DOPR. ZA SOLIDARNOST PLATA IX 2019.			
120	5722060000165336 158574793 - 5722060000165336;4509429610006;712173;010919;300919;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	2.87
	Budžetsko plaćanje			

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673031100057820 158574192 - 5673031100057820;4401497590000;712173;010919;300919;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	2.87
	Budžetsko plaćanje			
122	5551000043652005 158562712 - 5551000043652005;4400985260004;712173;010819;310819;002;0000000;9002002013 /	RPN OPŠTI RAČUN KM	0.00	2.64
123	5520001624067280 158573851 - 5520001624067280;4403894820006;712173;010919;300919;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME K	0.00	2.63
	Budžetsko plaćanje			
124	3383502200123245 158559008 - 3383502200123245;4400867730004;712173;010919;300919;002;0000000;0000000000 /	BEMIND AD BANJA LUKA	0.00	2.60
	Budžetsko plaćanje			
125	5672532500027126 158572925 - 5672532500027126;4509720540007;712173;010919;300919;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	2.53
	Budžetsko plaćanje			
126	5673432500023686 158545952 - 5673432500023686;4508975590001;712173;010919;300919;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJE LJINA	0.00	2.50
	Budžetsko plaćanje			
127	5557000027454742 158572305 - 5557000027454742;4509891600008;712173;010919;300919;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.49
	UPLATA SREDSTAV SOLIDARNOSTI 09/9			
128	5551000021888891 158543309 - 5551000021888891;4509542770001;712173;010919;300919;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.45
	SOLIDARNOST ZA OB DJECU			
129	5540130000012394 158545216 - 5540130000012394;4403073540005;712173;010919;300919;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.38
	Budžetsko plaćanje			
130	1610000130880074 158559319 - 1610000130880074;4600363900099;712173;010719;310719;010;0000000;0000000002 /	MEDIA GROUP DOO BRCKO	0.00	2.38
	Budžetsko plaćanje			
131	5550070020976410 158583546 - 5550070020976410;4505364830008;712173;010919;300919;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	2.34
	FOND SOL. 9/19			
132	5673732500007957 158592000 - 5673732500007957;4506540440005;712173;010919;300919;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.33
	Budžetsko plaćanje			
133	5620998137950130 158545015 - 5620998137950130;4510194310008;712173;010919;300919;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETTIC SP LAKTASI	0.00	2.32
	Budžetsko plaćanje			
134	5551000019966739 158548464 - 5551000019966739;4403279750006;712173;010919;300919;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	2.30
	DOPR. ZA SOLIDAR. PO OSNOVU NETO PLATE			
135	3383502200624638 158558658 - 3383502200624638;4402092980001;712173;010919;300919;002;0000000;0000000009 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	2.29
	Budžetsko plaćanje			
136	1990560059112571 158546826 - 1990560059112571;4508990550008;712173;010919;300919;002;0000000;0000000000 /	CHIC S.P., CARA LAZARA 15	0.00	2.29
	Budžetsko plaćanje			
137	5551000036900029 158583891 - 5551000036900029;4510533970004;712173;010919;300919;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	2.28
	DOPRINOS SOLIDARNOST			
138	5550070855577311 158572509 - 5550070855577311;4508598350009;712173;011019;311019;002;0000000; /	STELT-TADIĆ IGOR S.P.	0.00	2.28
	SOLIDARNOST			
139	5510280000722520 158546118 - 5510280000722520;4504987510008;712173;010919;300919;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	2.27
	Budžetsko plaćanje			
140	5540020000068126 158593597 - 5540020000068126;4506779150009;712173;010919;300919;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli	0.00	2.26
	Budžetsko plaćanje			
141	5557000040100147 158565840 - 5557000040100147;4510782090006;712173;010919;300919;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.26
	DOPR. ZA SOLID.			
142	5674411100008087 158545884 - 5674411100008087;4403993720005;712173;010819;310819;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.25
	Budžetsko plaćanje			
143	5514502211764268 158545772 - 5514502211764268;4508952890008;712173;010919;300919;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJE LJINA	0.00	2.24
	Budžetsko plaćanje			
144	5554000043385590 158568930 - 5554000043385590;4510981020009;712173;010919;300919;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC	0.00	2.24
	DOP ZA SOLIDARNOST			

IZVOD BR. 233

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000023620341 158542381 - 5551000023620341;4403935790001;712173;010919;300919;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.07
146	1541802009745063 158546188 - 1541802009745063;4404254890004;712173;021019;021019;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVĐANSKA 43	0.00	2.00
147	5514502214057251 158545992 - 5514502214057251;4404421460009;712173;010919;300919;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	1.75
148	5550070022572545 158542643 - 5550070022572545;4502316820000;712173;010919;300919;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
149	5673432500054435 158545826 - 5673432500054435;4510058130004;712173;010919;300919;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA	0.00	1.70
150	5672532500034595 158593332 - 5672532500034595;4510138240005;712173;010919;300919;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.69
151	5620038141083860 158574277 - 5620038141083860;451037740001;712173;010919;300919;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.69
152	5620038129086027 158574416 - 5620038129086027;4509710310003;712173;011019;311019;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.69
153	5510540001459513 158573991 - 5510540001459513;4501792220006;712173;010919;300919;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	1.68
154	5672412500127721 158545060 - 5672412500127721;4510534510007;712173;010919;300919;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.68
155	5551000043774031 158552244 - 5551000043774031;4510976700000;712173;010919;300919;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA	0.00	1.59
156	5551000039769774 158579777 - 5551000039769774;4510735680008;712173;010919;300919;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.53
157	5620998154721236 158545942 - 5620998154721236;4511080600002;712173;010919;300919;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	1.52
158	5672532500045750 158572919 - 5672532500045750;4511022310002;712173;010919;300919;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.45
159	5553000045515081 158555486 - 5553000045515081;4511180570003;712173;010919;300919;028;0000000;0000000000 /	PRAONICA ZEČEVIĆ VESNA ZEČEVIĆ S.P. BUKOVICA VELIKA	0.00	1.44
160	5520001856484712 158593033 - 5520001856484712;4510932080004;712173;010919;300919;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	1.44
161	5550010003988706 158555900 - 5550010003988706;4400450150005;712173;010919;300919;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	1.43
162	5550000000000000 158571296 - 5550000000000000;2307982790021;712173;010719;310719;094;0000000;9081001472 /	GLIGIĆ DUŠKO, MILIĆI	0.00	1.42
163	5520160000448874 158592837 - 5520160000448874;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
164	5558000008272845 158541239 - 5558000008272845;4401765270005;712173;010819;310819;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
165	5550000000000000 158572036 - 5550000000000000;2307982790021;712173;011019;311019;094;0000000;9081001472 /	GLIGIĆ DUŠKO, MILIĆI	0.00	1.42
166	5550000000000000 158571863 - 5550000000000000;2307982790021;712173;010919;300919;094;0000000;9081001472 /	GLIGIĆ DUŠKO, MILIĆI	0.00	1.42
167	5550020147534980 158571027 - 5550020147534980;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.42
168	5517202203994530 158559846 - 5517202203994530;4509857500002;712173;010919;300919;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.42

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000000000000 158571623 - 5550000000000000;2307982790021;712173;010819;310819;094;0000000;9081001472 /	GLIGIĆ DUŠKO, MILIĆI 08/19 ZA BOLESNU DJECU	0.00	1.42
170	5520160000448874 158592838 - 5520160000448874;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje	0.00	1.42
171	5550060047373263 158506102 - 5550060047373263;4500844180001;712173;010919;300919;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOPRINOSI ZA SOLIDARNOST 09/19	0.00	1.37
172	5550020015641364 158572014 - 5550020015641364;4506052210009;712173;010919;300919;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOPR. SOLID. ZA IX 2019	0.00	1.33
173	5550070022554891 158566885 - 5550070022554891;4403053430009;712173;010919;300919;002;0000000; /	INC- INVENT DOO B.LUKA UPLATA DOPRINOSA SOLISARNOSTI	0.00	1.32
174	5558000008272845 158542224 - 5558000008272845;4401765270005;712173;010819;310819;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FOND ZA LIJEČENJE DJECE 08/19	0.00	1.28
175	5558000008272845 158541542 - 5558000008272845;4401765270005;712173;031019;031019;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN ZA LIJEČENEJ DJECE 08/19	0.00	1.28
176	5550060019512341 158554071 - 5550060019512341;4504993750002;712173;010919;300919;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE SOLIDARNOST	0.00	1.28
177	5550080024016244 158560895 - 5550080024016244;4506859690004;712173;031019;031019;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ PLAĆANJE	0.00	1.26
178	5550100100669135 158556289 - 5550100100669135;4400495170007;712173;010819;310819;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLAT ASRED SOLIDAR MOTIKA NATAŠA	0.00	1.25
179	5550020047275392 158561199 - 5550020047275392;4507044910006;712173;010919;300919;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE 0.25% DOPRINOS NA PLATU	0.00	1.25
180	5673432500054144 158574188 - 5673432500054144;4510036750009;712173;010919;300919;005;0000000;0000000000 /	ADVOKAT DRAGANA ILIC BIJELJINA Budžetsko plaćanje	0.00	1.25
181	1941066105700159 158575169 - 1941066105700159;4401717460005;712173;010919;300919;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.25
182	5672411100048539 158574066 - 5672411100048539;4403649510000;712173;010919;300919;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.25
183	5540060001192354 158559170 - 5540060001192354;4507361720000;712173;010919;300919;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.25
184	5520001877078491 158573977 - 5520001877078491;4511106840007;712173;010919;300919;033;0000000;0000000000 /	MIHOLJAČE FARMA KOZA SP VELIBOR L Budžetsko plaćanje	0.00	1.22
185	5540060001206516 158559270 - 5540060001206516;4500449710000;712173;010919;300919;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.21
186	5559000032889940 158557850 - 5559000032889940;4401733580002;712173;010819;310819;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE TEKUĆI GRANTOVI	0.00	1.20
187	1610850010190061 158546594 - 1610850010190061;4507054980002;712173;010919;300919;109;0000000;0000000009 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.20
188	5540060001196428 158574612 - 5540060001196428;4500242450008;712173;010919;300919;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVO POSL Budžetsko plaćanje	0.00	1.18
189	5672532500008017 158573759 - 5672532500008017;4506800370006;712173;010919;300919;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN S.P. LAKTASI Budžetsko plaćanje	0.00	1.16
190	5550080002027120 158555961 - 5550080002027120;4500334490006;712173;031019;031019;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ PLAĆANJE	0.00	1.15
191	5722960000281012 158572769 - 5722960000281012;4404290930004;712173;010919;300919;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	1.14
192	5551000007782472 158555635 - 5551000007782472;4508824110008;712173;010919;300919;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOLIDARNOST	0.00	1.14

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2019



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

3,820,614.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000043999988 158561783 - 5554000043999988;4511048460002;712173;010919;300919;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAZENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.13
194	5551000034247661 158555137 - 5551000034247661;4510328370002;712173;010919;300919;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA DOP ZA LIJ DJECE U INOST	0.00	1.13
195	5620998133869049 158545790 - 5620998133869049;4509957800003;712173;010919;300919;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budžetsko plaćanje	0.00	1.13
196	5510010001855154 158545496 - 5510010001855154;4504762190004;712173;010819;310819;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budžetsko plaćanje	0.00	1.13
197	5540120000035626 158559280 - 5540120000035626;4404473000006;712173;011019;311019;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj Budžetsko plaćanje	0.00	1.13
198	5550000043583864 158590002 - 5550000043583864;4511016260001;712173;011019;311019;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI UPLATA SAMODOPRINOSA ZA LECENJE BOLESNE DJECE U	0.00	1.13
199	5510010001855154 158545497 - 5510010001855154;4504762190004;712173;010819;310819;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA Budžetsko plaćanje	0.00	1.13
200	5550090053407583 158543944 - 5550090053407583;4505299320005;712173;010919;300919;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 09/19	0.00	1.12
201	5620058154107273 158558491 - 5620058154107273;4511116720000;712173;010919;300919;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.12
202	5558000008272845 158542005 - 5558000008272845;4401769527000;712173;010819;310819;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA FOND ZA LIJEČENJE DJECE 08/19	0.00	1.12
203	5721060000630210 158592922 - 5721060000630210;4507070160007;712173;031019;031019;002;0000000;0000000000 /	SAŠAI SMILJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	1.10
204	5514502231498336 158546058 - 5514502231498336;4508035620000;712173;011019;311019;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.10
205	5550010053810331 158540660 - 5550010053810331;4508464820009;712173;010919;300919;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P. FOND SOLIDARNOSTI	0.00	1.10
206	5511011129974125 158559759 - 5511011129974125;4507033470004;712173;150509;150819;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budžetsko plaćanje	0.00	1.09
207	5540010000087187 158593168 - 5540010000087187;4501006260008;712173;010919;300919;005;0000000;0000000000 /	Delta tr Budžetsko plaćanje	0.00	1.00
208	5550010011855309 158585483 - 5550010011855309;4506029740009;712173;010919;300919;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA FONDA ZA SOLIDARNOST	0.00	1.00
209	5675412500027758 158545971 - 5675412500027758;4510901870007;712173;010919;300919;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budžetsko plaćanje	0.00	0.88
210	5514602204285563 158574262 - 5514602204285563;4511182600007;712173;031019;031019;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ Budžetsko plaćanje	0.00	0.80
211	5550000042387563 158583677 - 5550000042387563;4510922440002;712173;010919;300919;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE FOND SOLID.	0.00	0.59
212	5675412500018252 158574060 - 5675412500018252;4508243140003;712173;010919;300919;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ Budžetsko plaćanje	0.00	0.57
213	5672412500142077 158559850 - 5672412500142077;4510538770003;712173;010719;310719;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.56
214	5550000040723043 158595653 - 5550000040723043;4509106100009;712173;010919;300919;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST LIJECE U INO 09/19	0.00	0.56
215	5673432500059964 158592429 - 5673432500059964;4510252700008;712173;010919;300919;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA Budžetsko plaćanje	0.00	0.56
216	5672412500145375 158573756 - 5672412500145375;4510891110009;712173;010919;300919;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.56

IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2019



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	3,820,614.04
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060050698132 158543095 - 5550060050698132;4508146530000;712173;010919;300919;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
218	5672412500142077 158559859 - 5672412500142077;4510538770003;712173;010819;310819;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA	0.00	0.56
	Budzetsko placanje			
219	5551000023620341 158544753 - 5551000023620341;4403935790001;712173;010919;300919;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
	DOP.SOLID.			

UKUPAN PROMET	0.00	8,483.42
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NOVO STANJE	3,829,097.46
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,829,097.46
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 03.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 03.10.19 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.263,37	5621927663060913 14401932430001	55179022200587624401932430001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
554-007-00000438-25 03.10.19 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven	0,00	1.884,44	5621927663074388 4400151910001	55400700000438254400151910001071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-037-00011356-87 03.10.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.440,81	5621927663060780 4401532680009	55103700011356874401532680009071217303101903 10190740000000000000000000000000 712173 03/10/19 03/10/19 0000000 074 0000000000
562-012-81158339-31 03.10.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO	0,00	1.041,28	5621927663051555 4403626490001	obustava iz plate 0,25? fond solidarnosti 9/12 712173 01/04/19 30/04/19 0000000 085 0000000000
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	795,60	5621927663030697 4400711050003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
552-009-00015444-44 03.10.19 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	381,78	5621927663032753 14400632340004	55200900015444444400632340004071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
161-045-00509900-27 03.10.19 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	336,46	5621927663030491 4400974650005	16104500509900274400974650005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
562-099-00017910-17 03.10.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	309,49	5621927663046907 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 067 0000000000
562-012-00002575-39 03.10.19 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	252,36	5621927663026777/0 4400579510008	FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 089 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	240,18	5621927663058308 I4200936090005	33890022013206294200936090005071217301091930 09190020000000999999999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
161-045-00673100-83 03.10.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	213,38	5621927663058725 4402070310002	16104500673100834402070310002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-008-00000060-20 03.10.19 KOMUNALNO AD TREBINJE	0,00	211,00	5621927663050588 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/10/18 31/10/18 0000000 107 0000000000
161-045-00719800-51 03.10.19 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	209,87	5621927663043519 4401096170008	16104500719800514401096170008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-008-00004108-69 03.10.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	160,51	5621927663073577 4401135920001	55100800004108694401135920001071217301091930 091902500000009023000012 712173 01/09/19 30/09/19 0000000 025 9023000012
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	153,70	5621927663048530 4400684220007	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	141,41	5621927663057961 I4403462520001	33890022013206294403462520001071217301091930 09190850000000999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	140,64	5621927663057447 I4403462520001	33890022013206294403462520001071217301091930 09190880000000999999999999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	123,58	5621927663048129 4400721790005	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	116,07	5621927663057545 I4403462520001	33890022013206294403462520001071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
154-160-20102290-06 03.10.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	109,82	5621927663030382 I4400638380008	15416020102290064400638380008071217301091930 091909000000000000000000 712173 01/09/19 30/09/19 0000000 090 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	105,78	5621927663057512 I4200872000007	33890022013206294200872000007071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,21	5621927663057318 I4200872000007	33890022013206294200872000007071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
567-541-11000052-24 03.10.19 SASA-TRADE DOO DOBOJ Plocnik bb Doboj Plocnik bb Doboj	0,00	98,96	5621927663062662 4400077090005	56754111000052244400077090005071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000009
567-162-11000530-89 03.10.19 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA14401164860000	0,00	95,46	5621927663060538 LA14401164860000	56716211000530894401164860000071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	89,31	5621927663057380 I4403462520001	33890022013206294403462520001071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	86,94	5621927663058092 I4200936090005	33890022013206294200936090005071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
567-321-11000034-91 03.10.19 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	83,95	5621927663074538 4401048870006	56732111000034914401048870006071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	73,67	5621927663061255 SA14201544380001	55179022204066044201544380001071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200824880003	0,00	72,85	5621927663061977 SA14200824880003	55179022204066044200824880003071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	72,48	5621927663058101 I4200071920007	33890022013206294200071920007071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200749650005	0,00	72,04	5621927663060955 SA14200749650005	55179022204066044200749650005071217301091930 091908500000009068013078 712173 01/09/19 30/09/19 0000000 085 9068013078
562-011-00001972-54 03.10.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	71,80	5621927663034498/0 4401899980009	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	68,04	5621927663048532 4401530470007	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	66,79	5621927663058091 I4200071920007	33890022013206294200071920007071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-099-80733111-73 03.10.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS, 7822 4402942440001	0,00	66,24	5621927663063432 7822 4402942440001	NAKN.ZA LIJEC.DJECE 09/19 712173 01/09/19 30/09/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	63,59	5621927663061989	55179022204066044201544380001071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	63,58	5621927663046115 4200703820003	56201281377238244200703820003071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,05	5621927663057953	33890022013206294200936090005071217301091930 091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	62,78	5621927663057641	33890022013206294200057260002071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
567-241-11000090-60 03.10.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA/4403110760002	0,00	61,04	5621927663045288	56724111000090604403110760002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81370116-55 03.10.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	60,93	5621927663049178/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	60,10	5621927663057334	33890022013206294200308360001071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	58,05	5621927663058309	33890022013206294200936090005071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	58,05	5621927663062031	55179022204066044201544380001071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-099-81476971-75 03.10.19 RESPECT PLUS DOO - AS BANJA LUKA	0,00	57,79	5621927663057063 4403237830000	Doprinos solidarnosti za liječenje 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,98	5621927663061587 4200862970008	55560000312010294200862970008071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	56,74	5621927663046114 4200703820003	56201281377238244200703820003071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	56,67	5621927663058112	33890022013206294200872000007071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
194-146-01204061-25 03.10.19 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	53,96	5621927663030000	19414601204061254400747750001071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,80	5621927663058202	33890022013206294200057260002071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	52,73	5621927663061064	55179022204066044200749650005071217301091930 091908900000009068013078 712173 01/09/19 30/09/19 0000000 089 9068013078
572-336-00002268-66 03.10.19 REDTEX DOO, BRANKA COPIKA 15PRNJAVORPRNJAVOR 4404287550004	0,00	50,36	5621927663073620	57233600002268664404287550004071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	48,03	5621927663057828	33890022013206294200057260002071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-099-00001589-92 03.10.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	47,85	5621927663052140	DOPRINOS ZA SOLIDARNOST ZA 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
571-010-00002007-57 03.10.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	47,78	5621927663045683	57101000002007574403196540018071217301081931 081900200000000000082019 712173 01/08/19 31/08/19 0000000 002 0000082019
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	46,86	5621927663061244	55179022204066044200749650005071217301091930 091908800000009068013078 712173 01/09/19 30/09/19 0000000 088 9068013078
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	46,64	5621927663057904	33890022013206294200071920007071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	46,46	5621927663046123 4200885910002	56201281377238244200885910002071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,57	5621927663057829	33890022013206294200057260002071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-450-22316133-78 03.10.19 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	44,40	5621927663044257	55145022316133784402790830003071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-100-80005893-51 03.10.19 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE 4403217720003	0,00	43,07	5621927663040132/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00010968-85 03.10.19 ZIDART DOO MRKONJIC GRAD VASE PELAGICA 5 70260 14401191240005	0,00	43,00	5621927663047771/0	DOP ZA SOL 09/2019 712173 03/10/19 03/10/19 0000000 067 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	42,48	5621927663046111 4200703820003	56201281377238244200703820003071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
194-146-01208081-90 03.10.19 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009	0,00	41,54	5621927663044760	19414601208081904403165150009071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	41,30	5621927663046127 4200885910002	56201281377238244200885910002071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
554-005-00000263-66 03.10.19 DOO GALAXDonji Zabar	0,00	40,85	5621927663034056 4400477270002	55400500000263664400477270002071217301091930 091907200000000000000000 712173 01/09/19 30/09/19 0000000 072 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	40,03	5621927663061978	55179022204066044200095780001071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
554-001-00002750-76 03.10.19 MB Johovac Komerc dooBijeljina	0,00	39,46	5621927663074513 4400409940008	55400100002750764400409940008071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	38,31	5621927663061162	55179022204066044200824880003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,01	5621927663057874	33890022013206294200936090005071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	37,99	5621927663058217	33890022013206294403462520001071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,34	5621927663061762	55179022204066044201544380001071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	36,08	5621927663046151 4402553460005	56201281377238244402553460005071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-099-00002592-90 03.10.19 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS 4401150480000	0,00	35,75	5621927663034477	FOND SOLIDARNOSTI 09/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,08	5621927663062030	55179022204066044201544380001071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	35,07	5621927663057833	33890022013206294200308360001071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	34,77	5621927663061742	55179022204066044201544380001071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
199-563-00315377-88 03.10.19 TEHNA TURS DOO KOZARSKA DUBICA, STUDENICKA 10 4400737520008	0,00	34,35	5621927663043850	19956300315377884400737520008071217301081931 081900700000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-006-81353508-19 03.10.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002	0,00	33,61	5621927663052573/8419	SOLIDARNOSTI 712173 03/10/19 03/10/19 0000000 113 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,04	5621927663061601 4200781540009	55560000312010294200781540009071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	32,69	5621927663048535 4402665000007	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00003203-03 03.10.19 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008	0,00	31,85	5621927663046532/0	doprinos solidarnosti 712173 01/09/19 30/09/19 0000000 102 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,51	5621927663058324	33890022013206294403462520001071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,16	5621927663062009	55179022204066044200095780001071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
338-390-22000379-62 03.10.19 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N 4400019300008	0,00	30,54	5621927663057731	33839022000379624400019300008071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,83	5621927663057509	33890022013206294200936090005071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000309-15 03.10.19 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	29,52	5621927663034081 4502404520008	56724125000309154502404520008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,48	5621927663057758 I4403462520001	33890022013206294403462520001071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
338-350-22573276-37 03.10.19 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009	0,00	29,44	5621927663072002 I4403673650009	33835022573276374403673650009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,67	5621927663057740 I4200936090005	33890022013206294200936090005071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
194-106-67162001-17 03.10.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	28,35	5621927663044526 I4403424350003	19410667162001174403424350003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,55	5621927663058005 I4403462520001	33890022013206294403462520001071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
571-010-00002628-37 03.10.19 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	27,54	5621927663062415 F4510714680008	57101000002628374510714680008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	27,47	5621927663046112 4200703820003	56201281377238244200703820003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
567-241-25000705-88 03.10.19 MARCELLO ZELJKO POPOVIC SP BANJA LUKABANJA LU4505087140007	0,00	27,35	5621927663073993 LU4505087140007	56724125000705884505087140007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01177500-57 03.10.19 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	27,30	5621927663058734 BB78430F4403728490006	16100001177500574403728490006071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	27,29	5621927663061796 SA14200095780001	55179022204066044200095780001071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	27,14	5621927663061509 SA14201544380001	55179022204066044201544380001071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
562-100-80000295-64 03.10.19 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,03	5621927663048692 4400829560006	DOPRINOS ZA SOLIDARNOST 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,00	5621927663057510 I4200936090005	33890022013206294200936090005071217301091930 091905600000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	26,78	5621927663061662 SA14201544380001	55179022204066044201544380001071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,76	5621927663057962 I4403462520001	33890022013206294403462520001071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
161-000-01171700-94 03.10.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	26,30	5621927663030353 21714201358240011	16100001171700944201358240011071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009

Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,89	5621927663057508	33890022013206294200071920007071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	25,73	5621927663046152 4402553460005	56201281377238244402553460005071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,65	5621927663061769	55179022204066044201544380001071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,31	5621927663061798 4201101550001	55560000312010294201101550001071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
555-100-00231226-34 03.10.19 H AND G DOO BANJA L	0,00	25,26	5621927663032698 4400952250003	55510000231226344400952250003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	25,16	5621927663046153 4402182030002	56201281377238244402182030002071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
161-045-00448800-94 03.10.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	24,81	5621927663029959	16104500448800944506754240003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-001-00003396-26 03.10.19 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B4400830220006	0,00	24,74	5621927663073549	55100100003396264400830220006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80704771-24 03.10.19 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	24,61	5621927663050620 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/03/19 30/09/19 0000000 075 0000000000
555-007-00225756-49 03.10.19 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA L4401717620002	0,00	24,61	5621927663032664	55500700225756494401717620002071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,52	5621927663062018	55179022204066044201544380001071217301091930 091900100000009999999999 712173 01/09/19 30/09/19 0000000 001 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,48	5621927663058004	33890022013206294403462520001071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,44	5621927663057342	33890022013206294403462520001071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-006-81526036-27 03.10.19 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA4400276880007	0,00	24,27	5621927663020198/0	SOLIDARNI DOPRINOS 712173 01/09/19 30/09/19 0000000 116 0000000000
567-241-11000933-53 03.10.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	24,06	5621927663045238	56724111000933534404122390002071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-246-00004079-13 03.10.19 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ 4403960390000	0,00	23,93	5621927663073185	57224600004079134403960390000071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	23,83	5621927663061761	55179022204066044200824880003071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	23,76	5621927663046125 4200703820003	56201281377238244200703820003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	23,75	5621927663058113 I4200308360001	33890022013206294200308360001071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-099-00018034-33 03.10.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	23,66	5621927663025155/0 4402005090003	DOP SOLIDARNOST 712173 03/10/19 03/10/19 0000000 050 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	23,59	5621927663062034 SA14200749650005	55179022204066044200749650005071217301091930 091900200000009068013078 712173 01/09/19 30/09/19 0000000 002 9068013078
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,58	5621927663057551 I4200872000007	33890022013206294200872000007071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,48	5621927663057900 I4403462520001	33890022013206294403462520001071217301091930 091906700000009999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
194-106-99608001-62 03.10.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	23,42	5621927663044652 4403481580007	194106996080001624403481580007071217301081931 081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
194-106-67162001-17 03.10.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	23,37	5621927663058524 M.4403424350003	19410667162001174403424350003071217303101903 101900200000000000000000 712173 03/10/19 03/10/19 0000000 002 0000000000
338-410-22004362-34 03.10.19 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	23,22	5621927663057639 4402264780000	33841022004362344402264780000071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,00	5621927663057993 I4200803700005	33890022013206294200803700005071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
194-106-13052001-32 03.10.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	22,84	5621927663029837 GRA14401189930002	19410613052001324401189930002071217301091930 091906700000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
562-003-00001357-60 03.10.19 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	22,58	5621927663034029/0 14400445150005	UPLATA DOPRINOSA ZA SOLIDARNOST ZA VIII /19 712173 01/08/19 31/08/19 0000000 109 0000000000
562-009-81295215-54 03.10.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	22,47	5621927663053241/0 4403941920006	DOP ZA SOLID 712173 01/08/19 31/08/19 0000000 015 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5621927663058209 I4200308360001	33890022013206294200308360001071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,94	5621927663058103 I4200936090005	33890022013206294200936090005071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-710-22540716-58 03.10.19 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	21,70	5621927663032649 4401153580005	55171022540716584401153580005071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,60	5621927663057335 I4200872000007	33890022013206294200872000007071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00646600-43 03.10.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	17,98	5621927663030415	16104500646600434403414040006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00016606-49 03.10.19 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA 4504414660005	0,00	17,94	5621927663042946/0	FONS SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,89	5621927663058010	33890022013206294200539410001071217301091930 0919089000000009999999999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,84	5621927663057340	33890022013206294200936090005071217301091930 0919094000000009999999999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,50	5621927663061639	55179022204066044201544380001071217301091930 0919102000000009999999999999999999 712173 01/09/19 30/09/19 0000000 102 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	17,24	5621927663061971	55179022204066044227464050000071217301091930 0919069000000009999999999999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
199-562-00513217-63 03.10.19 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	17,20	5621927663071789	19956200513217634403194090007071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,17	5621927663061544	55179022204066044201544380001071217301091930 0919027000000009999999999999999999 712173 01/09/19 30/09/19 0000000 027 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	16,94	5621927663061491	55179022204066044200932000001071217301091930 0919002000000009999999999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	16,91	5621927663060445	55179022204066044200824880003071217301091930 0919075000000009999999999999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
567-162-11000530-89 03.10.19 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA14401164860000	0,00	16,67	5621927663060539	56716211000530894401164860000071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
161-045-00730500-58 03.10.19 MB MOTORS DOO DERVENTASTEVA NEMANJE BB7444403694810006	0,00	16,47	5621927663058686	16104500730500584403694810006071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	16,45	5621927663046143 4200885910002	56201281377238244200885910002071217301091930 0919103000000009999999999999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	16,44	5621927663057454	33890022013206294200057260002071217301091930 0919094000000009999999999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,36	5621927663057534	33890022013206294200539410001071217301091930 0919085000000009999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	16,34	5621927663048249 4400683920005	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,30	5621927663061902 4200862970008	55560000312010294200862970008071217301091930 0919085000000009999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00006630-10 03.10.19 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE I ODRZAVANJE	0,00	16,08	5621927663032860	55500600006630104400272380000071217301091930 091911600000009100001289 712173 01/09/19 30/09/19 0000000 116 9100001289
572-246-00006308-19 03.10.19 MDM BIJELJINA, RACANSKA 34BIJELJINABIJELJINA	0,00	16,06	5621927663062761	57224600006308194404474310009071217305091930 09190050000000000000000000 712173 05/09/19 30/09/19 0000000 005 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAIZVODOM	0,00	16,04	5621927663060385	55179022204066044227521460007071217301091930 0919002000000099999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
551-101-11299444-43 03.10.19 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	16,01	5621927663060492	55110111299444434402902570000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000619-92 03.10.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA 31 74401012250001	0,00	15,95	5621927663047144/0	UPL ZA SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,72	5621927663057459	33890022013206294403462520001071217301091930 0919078000000099999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
562-005-81496996-90 03.10.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN 4404176480007	0,00	15,52	5621927663068908	FOND ZA DJECU 9/19 712173 01/09/19 30/09/19 0000000 027 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	15,34	5621927663058100	33890022013206294200071920007071217301091930 0919078000000099999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
194-106-00910001-10 03.10.19 MILENKOVAC DOO GradiskaDositjeva 3 78400 Gradiska,BA 4403793710005	0,00	15,27	5621927663058542	19410600910001104403793710005071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
140-501-00151940-10 03.10.19 INOPED DOO TEANJ	0,00	15,25	5621927663058435	14050100151940104218097640025071217301091930 09190100000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	15,23	5621927663046156	56201281377238244200957250002071217301091930 0919089000000099999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAIZVODOM	0,00	15,20	5621927663060674	55179022204066044201544380001071217301091930 0919094000000099999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
567-543-11003881-79 03.10.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	15,08	5621927663045207	56754311003881794400002240001071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
555-007-00533543-31 03.10.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	14,82	5621927663061167	55500700533543314403473720002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,69	5621927663057414	33890022013206294200161160001071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	14,56	5621927663046104	56201281377238244402992540007071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-001-00002713-67 03.10.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	14,52	5621927663064158/0	upl sr sol za dij lij dkj 712173 01/09/19 30/09/19 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22024800-70 03.10.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	14,36	5621927663057624 0000000000000	33890022024800700000000000000071217301091930 09190740000000000000092019 712173 01/09/19 30/09/19 0000000 074 0000092019
161-000-01190500-51 03.10.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	14,17	5621927663044749 4403766310003	16100001190500514403766310003071217301091930 0919005000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	14,07	5621927663046110 4200703820003	56201281377238244200703820003071217301091930 0919085000000009999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,01	5621927663061299 4201071380009	55560000312010294201071380009071217301091930 0919002000000009002198339 712173 01/09/19 30/09/19 0000000 002 9002198339
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,94	5621927663061154 4403181430003	55179022204066044201544380001071217301091930 0919085000000009999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,70	5621927663061596 4201077230009	55560000312010294201077230009071217301091930 0919094000000009999999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-390-22659300-62 03.10.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA I DOBOJ	0,00	13,61	5621927663044079 4403181430003	33839022659300624403181430003071217301091930 0919028000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,51	5621927663057963 4403462520001	33890022013206294403462520001071217301091930 0919102000000009999999999999999 712173 01/09/19 30/09/19 0000000 102 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,39	5621927663057460 4200071920023	33890022013206294200071920023071217301091930 0919094000000009999999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-005-00003795-20 03.10.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	13,38	5621927663035638/0 4400144620006	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
161-000-01506400-41 03.10.19 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS	0,00	13,25	5621927663058359 4403971320003	16100001506400414403971320003071217301091930 0919008000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,04	5621927663061151 4403181430003	55179022204066044201544380001071217301091930 0919097000000009999999999999999 712173 01/09/19 30/09/19 0000000 097 9999999999
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	13,01	5621927663030933 4400711050003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
567-253-25000370-20 03.10.19 SESIC TRANSPORT NEDELJKO SESIC SP LAKTASIGLAMO	0,00	13,00	5621927663061213 4510320040003	56725325000370204510320040003071217301071931 1219056000000000000000000000000 712173 01/07/19 31/12/19 0000000 056 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	12,90	5621927663061258 4403181430003	55179022204066044201255860003071217301091930 0919088000000009999999999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,89	5621927663057541 4200803700005	33890022013206294200803700005071217301091930 0919008000000009999999999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
567-483-11000569-54 03.10.19 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA	0,00	12,70	5621927663033439 24400551340000	56748311000569544400551340000071217301091930 091908500000000109300919 712173 01/09/19 30/09/19 0000000 085 0109300919

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5621927663057411	33890022013206294200057260002071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	12,41	5621927663060570	55179022204066044201544380001071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	12,24	5621927663061375	55179022204066044200749650005071217301091930 091900500000009068013078 712173 01/09/19 30/09/19 0000000 005 9068013078
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,13	5621927663057684	33890022013206294402491500005071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-011-00001707-73 03.10.19 DOO ZENIT SAMAC	0,00	12,13	5621927663051562 4400479300006	PLATA 9/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 013 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	12,02	5621927663061634	55179022204066044201544380001071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	12,00	5621927663046103 4402992540007	56201281377238244402992540007071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
567-483-11000046-71 03.10.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE' 4403194920000	0,00	11,95	5621927663033376	56748311000046714403194920000071217301091930 091908800000000109300919 712173 01/09/19 30/09/19 0000000 088 0109300919
567-483-11000046-71 03.10.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE' 4403194920000	0,00	11,95	5621927663073998	56748311000046714403194920000071217301091930 091908800000000109300919 712173 01/09/19 30/09/19 0000000 088 0109300919
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,90	5621927663058016	33890022013206294200803700005071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5621927663057562	33890022013206294200539410001071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5621927663058216	33890022013206294200872000007071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,79	5621927663057379	33890022013206294200872000007071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-005-00003699-17 03.10.19 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74' 4400147130000	0,00	11,75	5621927663047384	UPLATA 712173 01/09/19 30/09/19 0000000 027 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5621927663057343	33890022013206294200539410001071217301091930 091902700000009999999999 712173 01/09/19 30/09/19 0000000 027 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,61	5621927663057835	33890022013206294403462520001071217301091930 091909100000009999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
141-555-53200145-52 03.10.19 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	11,56	5621927663043820	14155553200145524403141640005071217301081931 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				
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,49	5621927663061990	55179022204066044201544380001071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
571-010-00002707-91 03.10.19 ORTHO-DENTKNJAZA MILOSA 128 BANJA LUKABANJA I 4403256380007	0,00	11,42	5621927663061611	57101000002707914403256380007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	11,37	5621927663058030	33890022013206294403462520001071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200803700005	0,00	11,28	5621927663057544	33890022013206294200803700005071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,27	5621927663061398	55179022204066044201544380001071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,23	5621927663061668	55179022204066044201544380001071217301091930 091906700000009999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,17	5621927663061605 4200781540009	55560000312010294200781540009071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	11,15	5621927663061985	55179022204066044200749650005071217301091930 091909400000009068013078 712173 01/09/19 30/09/19 0000000 094 9068013078
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5621927663061799 4200862970008	55560000312010294200862970008071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,01	5621927663061667	55179022204066044201544380001071217301091930 091901500000009999999999 712173 01/09/19 30/09/19 0000000 015 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200754810002	0,00	10,89	5621927663057561	33890022013206294200754810002071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621927663061904 4200781540009	55560000312010294200781540009071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
567-162-11000211-76 03.10.19 RUDARSKI INSTITUT BANJA LUKABANJA LUKABANJA L 4401711420001	0,00	10,75	5621927663073888	56716211000211764401711420001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,74	5621927663060675	55179022204066044201544380001071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,71	5621927663060652	55179022204066044201544380001071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5621927663060963 4200824960007	55560000312010294200824960007071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 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				
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621927663061557 4201101550001	55560000312010294201101550001071217301091930 0919011000000009999999999 712173 01/09/19 30/09/19 0000000 011 999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,53	5621927663057506 I4200936090005	33890022013206294200936090005071217301091930 091906400000009999999999 712173 01/09/19 30/09/19 0000000 064 999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,51	5621927663061767 SA14201544380001	55179022204066044201544380001071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,48	5621927663061607 4200760460005	55560000312010294200760460005071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	10,44	5621927663046121 4200885910002	56201281377238244200885910002071217301091930 091909500000009999999999 712173 01/09/19 30/09/19 0000000 095 999999999
194-119-11557021-25 03.10.19 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	10,44	5621927663029764 ZERAJ4403270700006	19411911557021254403270700006071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,41	5621927663060958 4200334950003	55560000312010294200334950003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	10,32	5621927663046122 4200885910002	56201281377238244200885910002071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 999999999
567-253-11000198-21 03.10.19 BROG DOO LAKTASICARA DUSANA 47 LAKTASICARA D14403455310000	0,00	10,30	5621927663074190 D14403455310000	56725311000198214403455310000071217301091930 0919056000000000000000000 712173 01/09/19 30/09/19 0000000 056 000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,30	5621927663061625 SA14201255860003	55179022204066044201255860003071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 999999999
572-266-00006941-50 03.10.19 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA 4504031900002	0,00	10,27	5621927663045536 4504031900002	57226600006941504504031900002071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 000000000
567-323-25000267-03 03.10.19 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK14510557130007	0,00	10,24	5621927663060246 14510557130007	56732325000267034510557130007071217301091930 0919008000000000000000000 712173 01/09/19 30/09/19 0000000 008 000000000
161-000-02016300-31 03.10.19 LOL DOO NOVI GRADPETRA KOCICA BBNNOVI GRAD 4404317050001	0,00	10,17	5621927663029329 4404317050001	16100002016300314404317050001071217301091930 0919011000000000000000000 712173 01/09/19 30/09/19 0000000 011 000000000
567-321-25000100-20 03.10.19 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA 4508467410006	0,00	10,15	5621927663074424 4508467410006	56732125000100204508467410006071217301091930 0919008000000000000000000 712173 01/09/19 30/09/19 0000000 008 000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,10	5621927663057692 I4402491500005	33890022013206294402491500005071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,08	5621927663061622 SA14201544380001	55179022204066044201544380001071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,01	5621927663057461 I4227631130002	33890022013206294227631130002071217301091930 0919107000000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
562-007-80716996-61 03.10.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	10,01	5621927663051175/0 B4402912020008	dop za solid 712173 01/09/19 30/09/19 0000000 074 0000000000
562-100-80000287-88 03.10.19 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5621927663058895 4502418580003	poseb dopr za solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	9,96	5621927663057945 I4200145980007	33890022013206294200145980007071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
567-241-11000933-53 03.10.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	9,96	5621927663045284 ALEI4404122390002	56724111000933534404122390002071217303101903 1019074000000000000000000 712173 03/10/19 03/10/19 0000000 074 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5621927663060553 4201229350005	55560000312010294201229350005071217301091930 0919089000000099999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-005-81310475-60 03.10.19 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROVC4403554640003	0,00	9,95	5621927663049432/0 4403554640003	sred solid 712173 01/07/19 31/07/19 0000000 038 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	9,91	5621927663061673 SAI4201544380001	55179022204066044201544380001071217301091930 0919109000000099999999999 712173 01/09/19 30/09/19 0000000 109 9999999999
562-005-80768371-70 03.10.19 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR I4500388150006	0,00	9,88	5621927663070145/0 I4500388150006	UPLATA 712173 01/09/19 30/09/19 0000000 028 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	9,86	5621927663046154 4402182030002	56201281377238244402182030002071217301091930 0919094000000099999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	9,84	5621927663061987 SAI4201544380001	55179022204066044201544380001071217301091930 0919089000000099999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	9,75	5621927663061397 SAI4200095780001	55179022204066044200095780001071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
552-000-18542587-56 03.10.19 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	9,75	5621927663073761 4404409410004	55200018542587564404409410004071217301101931 1019059000000000000000000 712173 01/10/19 31/10/19 0000000 059 0000000000
161-000-01868500-44 03.10.19 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	9,69	5621927663044852 784 4404218230006	16100001868500444404218230006071217301081931 0819053000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
161-045-00613300-33 03.10.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	9,67	5621927663071623 B4403284830000	16104500613300334403284830000071217301091930 0919011000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,64	5621927663057585 I4201442540004	33890022013206294201442540004071217301091930 0919089000000099999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,63	5621927663057382 I4200161160001	33890022013206294200161160001071217301091930 0919089000000099999999999 712173 01/09/19 30/09/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,50	5621927663057514 I4403462520001	33890022013206294403462520001071217301091930 091908000000009999999999 712173 01/09/19 30/09/19 0000000 080 9999999999
562-099-00000514-19 03.10.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,45	5621927663034447 B/4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	9,42	5621927663046135 4200703820003	56201281377238244200703820003071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,34	5621927663060386 SA14200749650005	55179022204066044200749650005071217301091930 091908500000009068013078 712173 01/09/19 30/09/19 0000000 085 9068013078
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,34	5621927663061379 SA14201544380001	55179022204066044201544380001071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
199-563-00399623-35 03.10.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV.4509901840002	0,00	9,32	5621927663043668 IV.4509901840002	19956300399623354509901840002071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	9,32	5621927663046120 4200885910002	56201281377238244200885910002071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-005-00004735-13 03.10.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440 4402068840002	0,00	9,31	5621927663043069/0 BB 7440 4402068840002	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
554-001-00003443-34 03.10.19 POPOVI VETERINARSKA STANICAPopovi	0,00	9,27	5621927663060997 4506026300008	55400100003443344506026300008071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-00004661-40 03.10.19 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900/4401958580001	0,00	9,27	5621927663056326/0 BB 7900/4401958580001	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 9074055279
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,24	5621927663058316 I4200936090005	33890022013206294200936090005071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,18	5621927663060552 4201229350005	55560000312010294201229350005071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,16	5621927663057836 I4402491500005	33890022013206294402491500005071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,16	5621927663058018 I4403462520001	33890022013206294403462520001071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	9,12	5621927663046157 4402182030002	56201281377238244402182030002071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621927663061558 4201101550001	55560000312010294201101550001071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
551-720-22036289-37 03.10.19 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005	0,00	9,03	5621927663073564 I4403800430005	55172022036289374403800430005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 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				
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621927663060964 4200334950003	55560000312010294200334950003071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	8,99	5621927663061166 4200932000001	55179022204066044200932000001071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621927663061556 4201101550001	55560000312010294201101550001071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,73	5621927663061262 4201544380001	55179022204066044201544380001071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	8,72	5621927663046124 4200703820003	56201281377238244200703820003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-099-00001690-80 03.10.19 GRAFOTEX DOO BANJA LUKA	0,00	8,67	5621927663069207 4400865280001	solidarnost 9 19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-00002562-79 03.10.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	8,66	5621927663042026/0 4401243810000	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5621927663062459 4200894820008	55560000312010294200894820008071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,51	5621927663061542 4201544380001	55179022204066044201544380001071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	8,50	5621927663061156 4227617220023	55179022204066044227617220023071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-099-00010348-05 03.10.19 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR 4401210050000	0,00	8,47	5621927663066388/0 4401210050000	LD SEPT 2019 712173 01/09/19 30/09/19 0000000 075 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,46	5621927663057807 4200936090005	33890022013206294200936090005071217301091930 091902700000009999999999 712173 01/09/19 30/09/19 0000000 027 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5621927663060560 4201101550001	55560000312010294201101550001071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,38	5621927663061595 4201077230009	55560000312010294201077230009071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,37	5621927663057964 4200071920007	33890022013206294200071920007071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-007-00000025-77 03.10.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	8,30	5621927663055225/0 4400671320002	DOP ZA SOLIDARNOSR 712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-02033800-08 03.10.19 FORTUNA MEDIA DOULICA CARA DUSANA 2778250LAF4404330070003	0,00	8,30	5621927663071514 4404330070003	16100002033800084404330070003071217301091931 121900200000000000000000 712173 01/09/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,29	5621927663058024	33890022013206294200782430002071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	8,27	5621927663061070	55179022204066044201255860003071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
562-006-81454525-93 03.10.19 EKOSISTEM DOO VISEGRAD	0,00	8,23	5621927663070444 4404283720002	uplata doprinosa 712173 01/09/19 30/09/19 0000000 113 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	8,13	5621927663061797	55179022204066044200824880003071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403543360009	0,00	8,10	5621927663061795	55179022204066044403543360009071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,08	5621927663061250	55179022204066044201544380001071217301091930 091908000000009999999999 712173 01/09/19 30/09/19 0000000 080 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,08	5621927663060653	55179022204066044201544380001071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
562-099-00014805-20 03.10.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA4400958610001	0,00	8,04	5621927663039081	FOND SOLIDARNOSTI 08/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80237373-83 03.10.19 VAR OPREMA DOO, BANJA LUKA	0,00	8,00	5621927663036207 4402377470007	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,95	5621927663058305	33890022013206294200936090005071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621927663060959 4200824960007	55560000312010294200824960007071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
567-343-11000673-06 03.10.19 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	7,92	5621927663033316 4404419990009	56734311000673064404419990009071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	7,90	5621927663057960	33890022013206294200057260002071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-006-81092957-46 03.10.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	7,87	5621927663036103/0 4403498390007	uplata sredstava solidarnosti 712173 01/09/19 30/09/19 0000000 023 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	7,80	5621927663060275	55179022204066044200095780001071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-006-00002802-40 03.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	7,75	5621927663047868/0	09/19 712173 01/09/19 30/09/19 0000000 046 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	7,74	5621927663046142 4200703820003	56201281377238244200703820003071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.957.237,78	0,00	19.459,83		3.976.697,61

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				
562-003-81305195-90 03.10.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,73	5621927663065213/0 4403219340003	POS. DOPR. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/09/19 30/09/19 0000000 109 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621927663060565 4201555820003	55560000312010294201555820003071217301091930 0919005000000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
161-045-00731600-56 03.10.19 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	7,69	5621927663029708 78404403720320004	16104500731600564403720320004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00007081-09 03.10.19 STORIA D.O.O. MRKONJIC GRAD	0,00	7,58	5621927663077365 4401199570004	Uplata 0.25? od neto plate za 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00007081-09 03.10.19 STORIA D.O.O. MRKONJIC GRAD	0,00	7,58	5621927663077384 4401199570004	Uplata 0.25? od neto plate za 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,58	5621927663061663 4201544380001	55179022204066044201544380001071217301091930 0919011000000099999999999 712173 01/09/19 30/09/19 0000000 011 9999999999
567-321-11000207-57 03.10.19 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,57	5621927663074536 4404375680007	56732111000207574404375680007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,53	5621927663058119 4200936090005	33890022013206294200936090005071217301091930 0919007000000099999999999 712173 01/09/19 30/09/19 0000000 007 9999999999
161-045-00382100-83 03.10.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	7,51	5621927663071445 4402664610006	16104500382100834402664610006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,51	5621927663061782 4201544380001	55179022204066044201544380001071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621927663061562 4201555820003	55560000312010294201555820003071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-720-22047026-30 03.10.19 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI	0,00	7,50	5621927663044256 44044459510000	55172022047026304404459510000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-026-00012200-19 03.10.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,50	5621927663073709 4503932160001	55202600012200194503932160001071217301091930 09190090000000000000000000 712173 01/09/19 30/09/19 0000000 009 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,47	5621927663061486 4201255860003	55179022204066044201255860003071217301091930 0919031000000099999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,38	5621927663057954 4200936090005	33890022013206294200936090005071217301091930 0919053000000099999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5621927663060957 4200334950003	55560000312010294200334950003071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,37	5621927663057450 4200071920023	33890022013206294200071920023071217301091930 0919005000000099999999999 712173 01/09/19 30/09/19 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621927663048529 4402265240009	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,30	5621927663060281 I4200824880003	55179022204066044200824880003071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5621927663057975 I4200782430002	33890022013206294200782430002071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	7,23	5621927663046128 4200703820003	56201281377238244200703820003071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,23	5621927663057937 I4200071920023	33890022013206294200071920023071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,22	5621927663057998 I4200803700005	33890022013206294200803700005071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-470-22303633-29 03.10.19 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	7,19	5621927663061630 4510766990005	55147022303633294510766990005071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,12	5621927663061986 I4201544380001	55179022204066044201544380001071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-009-80958293-80 03.10.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621927663041770 4403257430008	solidarnost za septembar 731212 01/09/19 30/09/19 0000000 015 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,06	5621927663057800 I4200071920023	33890022013206294200071920023071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621927663061800 4200862970008	55560000312010294200862970008071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
567-253-11000177-84 03.10.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,03	5621927663061337 4402772260003	56725311000177844402772260003071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,01	5621927663057455 I4200782430002	33890022013206294200782430002071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621927663061455 4200760460005	55560000312010294200760460005071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-099-80847163-36 03.10.19 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	6,96	5621927663054017 4403077290003	Poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 102 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,95	5621927663058294 I4200872000007	33890022013206294200872000007071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,90	5621927663061041 I4403205390008	55179022204066044403205390008071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18480425-11 03.10.19 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA	0,00	6,86	5621927663044779 440438700001	55200018480425114404387000001071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	6,83	5621927663046134 4200703820003	56201281377238244200703820003071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,82	5621927663057597 I4403462520001	33890022013206294403462520001071217301091930 0919061000000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
572-106-00009187-85 03.10.19 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	6,78	5621927663033768 4403491890004	57210600009187854403491890004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00003013-88 03.10.19 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI	0,00	6,75	5621927663038543 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
572-266-00006522-46 03.10.19 LABORATORIJA U OBLASTI STOMATOLOGIJE ZUBNA TE	0,00	6,75	5621927663073638 4404352630002	57226600006522464404352630002071217301071931 12190740000000000000000000 712173 01/07/19 31/12/19 0000000 074 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,74	5621927663061401 4200749650005	55179022204066044200749650005071217301091930 0919089000000009068013078 712173 01/09/19 30/09/19 0000000 089 9068013078
567-241-25000103-51 03.10.19 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABA	0,00	6,74	5621927663074066 4507808480001	56724125000103514507808480001071217301081930 09190020000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,69	5621927663058325 I4403462520001	33890022013206294403462520001071217301091930 0919027000000009999999999 712173 01/09/19 30/09/19 0000000 027 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,65	5621927663058017 I4403462520001	33890022013206294403462520001071217301091930 0919097000000009999999999 712173 01/09/19 30/09/19 0000000 097 9999999999
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	6,60	5621927663048531 4400717840006	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-01871900-29 03.10.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	6,53	5621927663058627 4404216530002	16100001871900294404216530002071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,52	5621927663057548 I4200071920023	33890022013206294200071920023071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,46	5621927663057540 I4200803700005	33890022013206294200803700005071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-790-22206705-41 03.10.19 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,43	5621927663032568 4402861280000	55179022206705414402861280000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-100-80015458-68 03.10.19 ZIGULI DOO	0,00	6,40	5621927663055280 4402112760003	poseban dopr za solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621927663060965 4200334950003	55560000312010294200334950003071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017413-53	0,00	6,28	5621927663054129/0	UPL SOLID ZA 9/19
03.10.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P4505364910001			712173	01/09/19 30/09/19 0000000 056 0000000000
338-900-22013206-29	0,00	6,19	5621927663058208	33890022013206294402491500005071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			712173	01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24	0,00	6,18	5621927663046109	56201281377238244402865780007071217301091930
03.10.19 JRT TREZOR BIH PLATE		4402865780007	712173	01/09/19 30/09/19 0000000 011 9999999999
562-012-81377238-24	0,00	6,17	5621927663046116	56201281377238244200703820003071217301091930
03.10.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/09/19 30/09/19 0000000 094 9999999999
562-007-81521830-83	0,00	6,16	5621927663054933/0	UPL DOPR ZA SOLID 09/19
03.10.19 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006			712173	01/09/19 30/09/19 0000000 135 0000000000
551-790-22204066-04	0,00	6,15	5621927663061778	55179022204066044227521460007071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007			712173	01/09/19 30/09/19 0000000 061 9999999999
562-099-80630965-88	0,00	6,14	5621927663065586/0	SOLIDA 9.10/19
03.10.19 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.4506581040003			712173	01/09/19 31/10/19 0000000 002 0000000000
338-900-22013206-29	0,00	6,13	5621927663057456	33890022013206294200145980007071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007			712173	01/09/19 30/09/19 0000000 007 9999999999
338-900-22013206-29	0,00	6,07	5621927663057579	33890022013206294200071920007071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/09/19 30/09/19 0000000 116 9999999999
562-012-81377238-24	0,00	6,04	5621927663046145	56201281377238244200885910002071217301091930
03.10.19 JRT TREZOR BIH PLATE		4200885910002	712173	01/09/19 30/09/19 0000000 031 9999999999
551-790-22204066-04	0,00	6,02	5621927663061160	55179022204066044227617220023071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023			712173	01/09/19 30/09/19 0000000 107 9999999999
562-011-81444031-96	0,00	6,00	5621927663038283	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.10.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA4400203900000			712173	01/09/19 30/09/19 0000000 064 0000000000
562-002-81231582-12	0,00	5,98	5621927663066352/0	UPL ZA LIJECENJE DJECE 09/19
03.10.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI4401232700008			712173	01/09/19 30/09/19 0000000 075 0000000000
551-307-11250707-69	0,00	5,98	5621927663032569	55130711250707694402558930000071217301091930
03.10.19 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000			712173	01/09/19 30/09/19 0000000 005 0000000000
551-790-22204066-04	0,00	5,94	5621927663060948	55179022204066044403543360009071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009			712173	01/09/19 30/09/19 0000000 099 9999999999
338-900-22013206-29	0,00	5,82	5621927663058323	33890022013206294200872000007071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	01/09/19 30/09/19 0000000 006 9999999999
567-321-11000119-30	0,00	5,82	5621927663074142	56732111000119304403828520000071217301091930
03.10.19 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000			712173	01/09/19 30/09/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 03.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5621927663057587	33890022013206294403462520001071217301091930 0919069000000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5621927663058102	33890022013206294200071920007071217301091930 0919100000000099999999999 712173 01/09/19 30/09/19 0000000 100 9999999999
552-036-00028206-11 03.10.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	5,78	5621927663032825	55203600028206114505171440008071217301101931 1019025000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
552-005-00026170-72 03.10.19 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE06554507722250003	0,00	5,75	5621927663060809	55200500026170724507722250003071217301091930 0919107000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5621927663061275	55179022204066044201544380001071217301091930 0919013000000009999999999 712173 01/09/19 30/09/19 0000000 013 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	5,72	5621927663046133	56201281377238244200703820003071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5621927663057552	33890022013206294200872000007071217301091930 0919107000000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5621927663058221	33890022013206294403462520001071217301091930 0919006000000009999999999 712173 01/09/19 30/09/19 0000000 006 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,69	5621927663060937	55179022204066044201544380001071217301091930 0919074000000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
562-007-80651633-16 03.10.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	5,68	5621927663070379/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,67	5621927663061524	55179022204066044200824880003071217301091930 0919028000000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
562-007-00003551-72 03.10.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,65	5621927663032327/0	DOPRINOS SOLIDARNOSTI 08/19 712173 01/09/19 03/10/19 0000000 135 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,64	5621927663057837	33890022013206294200936090005071217301091930 0919099000000009999999999 712173 01/09/19 30/09/19 0000000 099 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,60	5621927663058114	33890022013206294403462520001071217301091930 0919007000000009999999999 712173 01/09/19 30/09/19 0000000 007 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5621927663061899	55179022204066044201544380001071217301091930 0919109000000009999999999 712173 01/09/19 30/09/19 0000000 109 9999999999
161-000-00070900-32 03.10.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG4200552600057	0,00	5,49	5621927663071680	1610000070900324200552600057071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	5,47	5621927663046106	56201281377238244402992540007071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81324973-72	0,00	5,43	5621927663040855	DOPRINOS ZA SOLIDARNOST
03.10.19 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003				712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04	0,00	5,43	5621927663061492	55179022204066044201544380001071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				091905600000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
194-106-99380001-18	0,00	5,42	5621927663058486	194106993800011844404154910008071217301091930
03.10.19 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008				091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22204066-04	0,00	5,42	5621927663061763	55179022204066044201544380001071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
551-790-22204066-04	0,00	5,39	5621927663061680	55179022204066044403205390008071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
338-900-22013206-29	0,00	5,37	5621927663057513	33890022013206294403462520001071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				091900100000009999999999 712173 01/09/19 30/09/19 0000000 001 9999999999
562-010-00000051-46	0,00	5,28	5621927663063126/0	UPLATA FONDA
03.10.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006				712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-00000694-11	0,00	5,25	5621927663050551	UPLATA DOP ZA SOLIDARNOST
03.10.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB 4400151830008				712173 01/09/19 30/09/19 0000000 027 0000000000
562-007-80956372-24	0,00	5,24	5621927663054048	JAVNI PRIHODI RS
03.10.19 GRAD PRIJEDOR PODRACUN 4402665000007				712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22204066-04	0,00	5,24	5621927663061263	55179022204066044201544380001071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-099-00007192-64	0,00	5,22	5621927663035159/0	SREDSTAV SOL
03.10.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD RA4503140650001				712173 01/08/19 31/08/19 0000000 067 0000000000
562-012-81377238-24	0,00	5,21	5621927663046160	56201281377238244200957250002071217301091930
03.10.19 JRT TREZOR BIH PLATE 4200957250002				091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
567-241-11001130-44	0,00	5,19	5621927663045226	567241110011304444404380090005071217301091930
03.10.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005				091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04	0,00	5,18	5621927663061380	55179022204066044200749650005071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				091903100000009068013078 712173 01/09/19 30/09/19 0000000 031 9068013078
562-009-00002416-81	0,00	5,11	5621927663040931/0	dorp sold 09/19
03.10.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001				712173 01/09/19 30/09/19 0000000 045 0000000000
551-790-22204066-04	0,00	5,08	5621927663061243	55179022204066044200749650005071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				091911900000009068013078 712173 01/09/19 30/09/19 0000000 119 9068013078
551-790-22204066-04	0,00	5,07	5621927663060667	55179022204066044227616920005071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005				091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24	0,00	5,04	5621927663046132	56201281377238244200703820003071217301091930
03.10.19 JRT TREZOR BIH PLATE 4200703820003				091909000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,01	5621927663061760	55179022204066044201544380001071217301091930 091910300000009999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5621927663057568	33890022013206294200936090005071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,99	5621927663061069	55179022204066044201544380001071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	4,96	5621927663046147 4200885910002	56201281377238244200885910002071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,95	5621927663061863	55179022204066044200932000001071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-007-80956372-24 03.10.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621927663053993 4402665000007	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621927663061585 4227525960004	55560000312010294227525960004071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
562-005-81223252-23 03.10.19 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005	0,00	4,91	5621927663051553/0	FOND SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000
562-007-81375835-16 03.10.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	4,90	5621927663037056/0	SOLID DOP 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	4,90	5621927663060449	55179022204066044227464050000071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
554-001-00002941-85 03.10.19 Agrohibrid dooBijeljina	0,00	4,89	5621927663074514 4400312430005	55400100002941854400312430005071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,86	5621927663058290	33890022013206294200071920007071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
567-323-11000480-13 03.10.19 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	4,85	5621927663074412	56732311000480134401044370009071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-483-11000204-82 03.10.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	4,82	5621927663033483	56748311000204824404106600005071217301091930 091908800000000109300919 712173 01/09/19 30/09/19 0000000 088 0109300919
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5621927663057320	33890022013206294403462520001071217301091930 091901300000009999999999 712173 01/09/19 30/09/19 0000000 013 9999999999
562-010-81229257-96 03.10.19 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	4,81	5621927663055071 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 007 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,80	5621927663057971	33890022013206294200803700005071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 03.10.2019

Izvod: 228

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000031-89 03.10.19 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA	0,00	4,80	5621927663074360 4400402000000	56734311000031894400402000000071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	4,79	5621927663061788 SAI4200824880003	55179022204066044200824880003071217301091930 0919078000000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,76	5621927663058051 I4200936090005	33890022013206294200936090005071217301091930 0919031000000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
562-005-00001112-18 03.10.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,75	5621927663067942/0 DUSA4500258530001	DOPR. 712173 01/09/19 30/09/19 0000000 028 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5621927663057745 I4403462520001	33890022013206294403462520001071217301091930 0919059000000099999999999 712173 01/09/19 30/09/19 0000000 059 9999999999
562-008-00002506-54 03.10.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	4,72	5621927663030769/0 BB 89 4503671260003	SOL 712173 01/09/19 30/09/19 0000000 006 0000000000
562-006-81288670-48 03.10.19 TEMIKA DOO FOCA	0,00	4,72	5621927663049833 4403921900009	DOPRINOSI ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 031 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,69	5621927663057560 I4403462520001	33890022013206294403462520001071217301091930 0919135000000099999999999 712173 01/09/19 30/09/19 0000000 135 9999999999
567-651-11000114-74 03.10.19 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	4,63	5621927663045202 4404302530007	56765111000114744440302530007071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,61	5621927663057533 I4403462520001	33890022013206294403462520001071217301091930 0919056000000099999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
572-206-00001959-88 03.10.19 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	4,58	5621927663073611 4510467650001	57220600001959884510467650001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-790-22222581-40 03.10.19 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002	0,00	4,55	5621927663043471 4404440920002	551790222225814044440920002071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-005-81180412-18 03.10.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	4,54	5621927663063082/0 4403683880002	DOPRINOSI 712173 01/09/19 30/09/19 0000000 027 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621927663061459 4200760460005	55560000312010294200760460005071217301091930 0919116000000099999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,52	5621927663057751 I4200161160001	33890022013206294200161160001071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
161-045-00161600-43 03.10.19 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2 4502694340008	0,00	4,52	5621927663058770 2 4502694340008	16104500161600434502694340008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227617220023	0,00	4,50	5621927663061993 SAI4227617220023	55179022204066044227617220023071217301091930 0919008000000099999999999 712173 01/09/19 30/09/19 0000000 008 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				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,50	5621927663058009	33890022013206294200803700005071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
562-002-81256313-24 03.10.19 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI4403851000005	0,00	4,50	5621927663065110/0	UPLATA DOPRINOSA 712173 01/08/19 31/08/19 0000000 075 0000000000
562-006-80335102-28 03.10.19 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	4,49	5621927663050936/0	dop 712173 03/10/19 03/10/19 0000000 046 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,47	5621927663061376	55179022204066044200749650005071217301091930 091908800000009068013078 712173 01/09/19 30/09/19 0000000 088 9068013078
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,44	5621927663061669	55179022204066044200824880003071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
562-007-80327303-96 03.10.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	4,43	5621927663070052/0	DOPR ZA INVALIDE 712173 03/10/19 03/10/19 0000000 011 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	4,41	5621927663046126 4200885910002	56201281377238244200885910002071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
562-010-00000688-75 03.10.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	4,40	5621927663049653/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81456972-29 03.10.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC 4404294410005	0,00	4,40	5621927663054576/0	fond sol 712173 01/09/19 30/09/19 0000000 025 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	4,40	5621927663046117 4200703820003	56201281377238244200703820003071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,39	5621927663061428	55179022204066044201255860003071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
161-045-00372300-92 03.10.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	4,39	5621927663029945	16104500372300924505975390003071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,37	5621927663057739	33890022013206294200071920007071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,35	5621927663057502	33890022013206294200071920007071217301091930 091909100000009999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
554-008-00011283-33 03.10.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,33	5621927663033806	55400800011283334403118070005071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,31	5621927663061783	55179022204066044201544380001071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,29	5621927663057699	33890022013206294200071920007071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.957.237,78	0,00	19.459,83		3.976.697,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,06	5621927663057530	33890022013206294200803700005071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 999999999
562-099-81460862-96 03.10.19 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL I4404301300008	0,00	3,99	5621927663069042/0	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	3,98	5621927663046129 4200703820003	56201281377238244200703820003071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 999999999
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	3,96	5621927663030909 4400711050003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-16004968-62 03.10.19 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B 4509278060009	0,00	3,95	5621927663073762	55200016004968624509278060009071217301071931 071901500000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,94	5621927663057567	33890022013206294200936090005071217301091930 091902500000009999999999 712173 01/09/19 30/09/19 0000000 025 999999999
161-045-00688000-03 03.10.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007	0,00	3,93	5621927663058393	16104500688000034508603960007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,93	5621927663057531	33890022013206294200057260002071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,91	5621927663057642	33890022013206294200057260002071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,90	5621927663057834	33890022013206294200308360001071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621927663058212	33890022013206294200057260002071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621927663057566	33890022013206294200057260002071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,87	5621927663058213	33890022013206294200057260002071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 999999999
567-651-11000098-25 03.10.19 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI I4404101550000	0,00	3,86	5621927663074371	56765111000098254404101550000071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
551-720-22033255-21 03.10.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	3,86	5621927663060291	55172022033255214272194970085071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80295539-88 03.10.19 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV I4506052560000	0,00	3,84	5621927663026329	DOPRINOSI 712173 01/09/19 30/09/19 0000000 075 0000000000
567-343-11000566-36 03.10.19 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5 4404081930005	0,00	3,83	5621927663060981	56734311000566364404081930005071217301081931 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				
199-561-00500709-97 03.10.19 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,82	5621927663058609 4500388150006	19956100500709974500388150006071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,81	5621927663061543 I4201544380001	55179022204066044201544380001071217301091930 0919094000000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5621927663058310 I4200308360001	33890022013206294200308360001071217301091930 0919091000000009999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5621927663058215 I4402797840004	33890022013206294402797840004071217301091930 0919097000000009999999999 712173 01/09/19 30/09/19 0000000 097 9999999999
562-011-80247556-36 03.10.19 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,78	5621927663066691 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 066 0000000000
555-001-00532329-87 03.10.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621927663032735 4403374310005	55500100532329874403374310005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-011-81386026-93 03.10.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,74	5621927663056100 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 034 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,73	5621927663058006 I4200539410001	33890022013206294200539410001071217301091930 0919067000000009999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
572-246-00003918-11 03.10.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	3,70	5621927663033589 4506662120001	57224600003918114506662120001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-246-00003918-11 03.10.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	3,68	5621927663045636 4506662120001	57224600003918114506662120001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,68	5621927663060679 I4201544380001	55179022204066044201544380001071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,64	5621927663057750 I4200308360001	33890022013206294200308360001071217301091930 0919090000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
562-099-00001013-74 03.10.19 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI	0,00	3,63	5621927663068569/8437 4502420300000	solidarnost 712173 01/07/19 30/09/19 0000000 002 0000000000
551-012-00006602-54 03.10.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	3,63	5621927663060781 4401131850009	55101200006602544401131850009071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	3,63	5621927663048533 4400684220007	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,61	5621927663057349 I4200936090005	33890022013206294200936090005071217301091930 0919013000000009999999999 712173 01/09/19 30/09/19 0000000 013 9999999999
562-011-00002377-03 03.10.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4	0,00	3,60	5621927663037949/0 4400190810006	sredstva solidarnosti 712173 01/09/19 30/09/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.957.237,78	0,00	19.459,83		3.976.697,61

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				
161-045-00284400-49 03.10.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	3,60	5621927663029514 4402264430009	16104500284400494402264430009071217301091930 091907400000009074061079 712173 01/09/19 30/09/19 0000000 074 9074061079
562-099-00011322-90 03.10.19 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	3,59	5621927663070071/0 4400884580008	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00004524-89 03.10.19 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,58	5621927663074493 4508509860007	55400100004524894508509860007071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-720-22033255-21 03.10.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5621927663060292 4272194970115	55172022033255214272194970115071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,57	5621927663058036 I4200936090005	33890022013206294200936090005071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	3,55	5621927663046139 4200703820003	56201281377238244200703820003071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
551-001-00014023-58 03.10.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15	0,00	3,54	5621927663033147 14401675100003	55100100014023584401675100003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	3,54	5621927663046144 4200703820003	56201281377238244200703820003071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,54	5621927663060949 I4227617220023	55179022204066044227617220023071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	3,54	5621927663061393 I4201143040003	55179022204066044201143040003071217301091930 091908800000009072028245 712173 01/09/19 30/09/19 0000000 088 9072028245
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5621927663058122 I4200936090005	33890022013206294200936090005071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5621927663057431 I4200936090005	33890022013206294200936090005071217301091930 091903300000009999999999 712173 01/09/19 30/09/19 0000000 033 9999999999
562-099-00005637-73 03.10.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,53	5621927663054184/0 4503027680000	dop. za solidarnost 712173 01/09/19 30/09/19 0000000 053 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,52	5621927663057976 I4403462520001	33890022013206294403462520001071217301091930 091909500000009999999999 712173 01/09/19 30/09/19 0000000 095 9999999999
562-009-81293475-36 03.10.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	3,52	5621927663048876/0 4505108160003	poseban dop soli 712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-25000690-36 03.10.19 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT	0,00	3,52	5621927663033360 SF4509319600005	56724125000690364509319600005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,51	5621927663058214 I4200071920007	33890022013206294200071920007071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 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				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,51	5621927663057341	33890022013206294403462520001071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,51	5621927663057830	33890022013206294201442540004071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420093200001	0,00	3,51	5621927663061784	55179022204066044200932000001071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
161-000-01530900-67 03.10.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	3,50	5621927663043630	16100001530900674509813710000071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-336-00002002-88 03.10.19 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S:4505527130009	0,00	3,50	5621927663062187	57233600002002884505527130009071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-336-00002489-82 03.10.19 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'4404178690009	0,00	3,49	5621927663033547	57233600002489824404178690009071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,49	5621927663060206	55179022204066044201544380001071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
161-045-00532400-39 03.10.19 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	3,49	5621927663029700	16104500532400394401758650005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-045-00637100-25 03.10.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	3,48	5621927663057845	16104500637100254403388960002071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,48	5621927663058111	33890022013206294200803700005071217301091930 091900600000009999999999 712173 01/09/19 30/09/19 0000000 006 9999999999
562-099-80756325-77 03.10.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	3,48	5621927663020201	Sredstva solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,48	5621927663057955	33890022013206294200936090005071217301091930 091913800000009999999999 712173 01/09/19 30/09/19 0000000 138 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	3,46	5621927663061606	55560000312010294200781540009071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-099-00002610-36 03.10.19 ZU SPECIJALISTICKA A MBULANTA INTERNE MEDICINE 4401149120008	0,00	3,46	5621927663053744/0	DOPR SOLID 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,44	5621927663058022	33890022013206294200071920023071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,44	5621927663061768	55179022204066044227521460007071217301091930 091910000000009999999999 712173 01/09/19 30/09/19 0000000 100 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5621927663058104	33890022013206294200071920007071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00167772-35 03.10.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,37	5621927663045560 4501336210007	55500000167772354501336210007071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-005-81541583-92 03.10.19 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB T4510529430003	0,00	3,36	5621927663039535 T4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 30/09/19 0000000 103 0000000000
552-014-00011691-97 03.10.19 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	3,36	5621927663044864 4502866650004	55201400011691974502866650004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,35	5621927663058306 I4200936090005	33890022013206294200936090005071217301091930 09190930000000099999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,34	5621927663057598 I4403462520001	33890022013206294403462520001071217301091930 09190530000000099999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
562-099-81367905-92 03.10.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ 4404107160009	0,00	3,33	5621927663035121 4404107160009	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	3,30	5621927663046150 4200885910002	56201281377238244200885910002071217301091930 09190940000000999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-099-00016428-98 03.10.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	3,29	5621927663066733/0 4504567570005	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,28	5621927663058210 I4200754810002	33890022013206294200754810002071217301091930 09190890000000999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
555-100-00092951-87 03.10.19 AVIOINZENJERING D.O.O.	0,00	3,21	5621927663032839 4403627540002	55510000092951874403627540002071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	3,19	5621927663046113 4200703820003	56201281377238244200703820003071217301091930 09190850000000999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,17	5621927663058115 I4403462520001	33890022013206294403462520001071217301091930 09190250000000999999999999 712173 01/09/19 30/09/19 0000000 025 9999999999
567-241-25001122-98 03.10.19 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU4508190430004	0,00	3,15	5621927663074353 4508190430004	56724125001122984508190430004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81418969-12 03.10.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	3,14	5621927663040203/0 4508841040005	UPL DOPR ZA SOLID SEPTEMBAR 2019 712173 01/09/19 30/09/19 0000000 135 0000000000
161-045-00273600-51 03.10.19 MEHANIKA ZTR PRNJA VOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,14	5621927663029691 4503202780004	16104500273600514503202780004071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
338-350-22573070-73 03.10.19 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,13	5621927663044508 4508905380000	33835022573070734508905380000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,12	5621927663061675 SA14227521460007	55179022204066044227521460007071217301091930 09191070000000999999999999 712173 01/09/19 30/09/19 0000000 107 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				
567-321-25000506-63 03.10.19 PICERIJA JELENA BORISLAV JANKOVIC SP BRESTOVACIN	0,00	3,10	562192766303280 4511078370008	56732125000506634511078370008071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,07	5621927663057970 I4200145980007	33890022013206294200145980007071217301091930 0919103000000009999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5621927663057871 I4403462520001	33890022013206294403462520001071217301091930 0919103000000009999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
552-018-00028216-87 03.10.19 YING DOOPDRINJSKE BRIGADE BBVISEGRAD123456	0,00	3,00	5621927663060573 4403441010003	55201800028216874403441010003071217301091930 09191130000000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
551-490-22067412-97 03.10.19 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	2,99	5621927663032621 4404189380001	55149022067412974404189380001071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5621927663057319 I4201442540004	33890022013206294201442540004071217301091930 0919080000000009999999999 712173 01/09/19 30/09/19 0000000 080 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5621927663060205 SA14201544380001	55179022204066044201544380001071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,98	5621927663061979 SA14201143040003	55179022204066044201143040003071217301091930 0919089000000009072028245 712173 01/09/19 30/09/19 0000000 089 9072028245
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	2,96	5621927663061155 SA14403543360009	55179022204066044403543360009071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
567-241-25001494-49 03.10.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK/4510400150004	0,00	2,95	5621927663074048 4510400150004	56724125001494494510400150004071217303101903 10190020000000000000000000 712173 03/10/19 03/10/19 0000000 002 0000000000
562-099-00002637-52 03.10.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK'4401185350001	0,00	2,95	5621927663048891/0 4401185350001	SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
572-266-00004227-44 03.10.19 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL/4504237350009	0,00	2,94	5621927663045336 4504237350009	57226600004227444504237350009071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,93	5621927663046131 4200885910002	56201281377238244200885910002071217301091930 0919056000000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5621927663061049 SA14201544380001	55179022204066044201544380001071217301091930 0919025000000009999999999 712173 01/09/19 30/09/19 0000000 025 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5621927663061496 SA14201544380001	55179022204066044201544380001071217301091930 0919041000000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,91	5621927663046108 4402865780007	56201281377238244402865780007071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5621927663060280 SA14201544380001	55179022204066044201544380001071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01817200-05 03.10.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	2,90	5621927663043646 4510303030002	16100001817200054510303030002071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,89	5621927663061257 SAI4200749650005	55179022204066044200749650005071217301091930 0919028000000009068013078 712173 01/09/19 30/09/19 0000000 028 9068013078
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,88	5621927663061892 SAI4201544380001	55179022204066044201544380001071217301091930 0919091000000009999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,88	5621927663046137 4200885910002	56201281377238244200885910002071217301091930 0919061000000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,87	5621927663061515 SAI4201544380001	55179022204066044201544380001071217301091930 0919007000000009999999999 712173 01/09/19 30/09/19 0000000 007 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5621927663061325 4201101550001	55560000312010294201101550001071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,83	5621927663061256 SAI4201544380001	55179022204066044201544380001071217301091930 0919138000000009999999999 712173 01/09/19 30/09/19 0000000 138 9999999999
161-000-01978700-20 03.10.19 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU	0,00	2,75	5621927663029423 4510614540004	16100001978700204510614540004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
552-036-00027936-45 03.10.19 TROJKA SP BOJIC R.MILOSA DUJICA BBCELINAC	0,00	2,71	5621927663073474 066499014508261630000	55203600027936454508261630000071217301071930 09190250000000000000000000000000 712173 01/07/19 30/09/19 0000000 025 0000000000
572-276-00005484-51 03.10.19 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	2,69	5621927663033871 4403966240000	57227600005484514403966240000071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
567-651-11000034-23 03.10.19 MD-TERRA DOO MODRICAVIDOVANSKA BB MODRICA	0,00	2,68	5621927663061083 4403128620003	56765111000034234403128620003071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,67	5621927663057559 I4403462520001	33890022013206294403462520001071217301091930 0919090000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,67	5621927663062011 SAI4201544380001	55179022204066044201544380001071217301091930 0919100000000009999999999 712173 01/09/19 30/09/19 0000000 100 9999999999
551-720-22835362-76 03.10.19 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	2,67	5621927663073223 14403899620005	55172022835362764403899620005071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
552-032-00027331-19 03.10.19 STUPARPROM DOOSVETOSAVSKA 18LAKTASIO5158530	0,00	2,65	5621927663043936 4403338780003	55203200027331194403338780003071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,64	5621927663061991 SAI4201544380001	55179022204066044201544380001071217301091930 0919055000000009999999999 712173 01/09/19 30/09/19 0000000 055 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,64	5621927663061510 4201544380001	55179022204066044201544380001071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,64	5621927663046118 4200703820003	56201281377238244200703820003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
567-353-11000070-64 03.10.19 PP BRAZDA PRODUKTSRBACSRBAC	0,00	2,63	5621927663074478 4401249930007	56735311000070644401249930007071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,63	5621927663046149 4200703820003	56201281377238244200703820003071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
562-007-80956372-24 03.10.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621927663047962 4402665000007	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-81188095-55 03.10.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,61	5621927663025075/0 4403693840009	sol 9/2019 712173 01/09/19 30/09/19 0000000 010 0000000000
562-005-81188095-55 03.10.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,61	5621927663024962/0 4403693840009	sol 8/19 712173 01/08/19 31/08/19 0000000 010 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5621927663060204 4201544380001	55179022204066044201544380001071217301091930 091905300000009999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,60	5621927663046158 4402553460005	56201281377238244402553460005071217301091930 091909000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5621927663061674 4201544380001	55179022204066044201544380001071217301091930 091901200000009999999999 712173 01/09/19 30/09/19 0000000 012 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621927663061594 4200781540009	55560000312010294200781540009071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,57	5621927663061640 4201544380001	55179022204066044201544380001071217301091930 091909500000009999999999 712173 01/09/19 30/09/19 0000000 095 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621927663061602 4200781540009	55560000312010294200781540009071217301091930 091900100000009999999999 712173 01/09/19 30/09/19 0000000 001 9999999999
562-099-00011653-67 03.10.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN4502392760008	0,00	2,55	5621927663059740/8429 4502392760008	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,52	5621927663061164 4201544380001	55179022204066044201544380001071217301091930 091902300000009999999999 712173 01/09/19 30/09/19 0000000 023 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,52	5621927663046136 4200703820003	56201281377238244200703820003071217301091930 091903300000009999999999 712173 01/09/19 30/09/19 0000000 033 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,51	5621927663061638 4201544380001	55179022204066044201544380001071217301091930 091903300000009999999999 712173 01/09/19 30/09/19 0000000 033 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81210266-37	0,00	2,50	5621927663053109/0	SR SOLID
03.10.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI			4509177200004	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81099251-81	0,00	2,50	5621927663053162/8420	solidranost
03.10.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/09/19 30/09/19 0000000 002 0000000000
552-030-00024331-96	0,00	2,50	5621927663044865	55203000024331964402985330005071217301091930
03.10.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9			4402985330005	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-27000217-32	0,00	2,50	5621927663033239	56724127000217324403874120008071217301091930
03.10.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04	0,00	2,46	5621927663060941	55179022204066044201544380001071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	09190690000000099999999999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
572-246-00005142-25	0,00	2,46	5621927663045458	57224600005142254960071910006071217301101931
03.10.19 FILIPA VISNJICA BR I ULAZ A ZEVI, FILIPA VISNJICA			1BIJ.4960071910006	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-81195778-41	0,00	2,45	5621927663054227	Uplata za Fond solidarnosti, 09. mjesec
03.10.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/09/19 30/09/19 0000000 095 0000000000
567-343-25000106-88	0,00	2,45	5621927663074071	56734325000106884501262260007071217301091930
03.10.19 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA			4501262260007	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
551-790-22204066-04	0,00	2,44	5621927663061165	55179022204066044201544380001071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	09190500000000099999999999999999 712173 01/09/19 30/09/19 0000000 050 9999999999
551-790-22204066-04	0,00	2,42	5621927663061242	55179022204066044201544380001071217301091930
03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	09191360000000099999999999999999 712173 01/09/19 30/09/19 0000000 136 9999999999
552-010-00023703-50	0,00	2,42	5621927663044777	55201000023703504506822690004071217301091930
03.10.19 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO			4506822690004	09191350000000000000000000000000 712173 01/09/19 30/09/19 0000000 135 0000000000
567-301-25000313-70	0,00	2,41	5621927663033200	56730125000313704510711150008071217301091930
03.10.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-007-00004460-61	0,00	2,40	5621927663046774/0	SOLIDARNOST RADNIKA
03.10.19 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO			4504698080003	712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-02105300-72	0,00	2,40	5621927663071704	16100002105300724401051660004071217301071931
03.10.19 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			14401051660004	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-301-25000319-52	0,00	2,40	5621927663033201	56730125000319524510803270000071217301091930
03.10.19 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
552-000-18786796-70	0,00	2,39	5621927663032993	55200018786796704404484200007071217301091930
03.10.19 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA 2314404484			2000007	09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
562-002-81338828-23	0,00	2,38	5621927663034942	Doprinos za solidarnost 09/19
03.10.19 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/09/19 30/09/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.957.237,78	0,00	19.459,83	3.976.697,61	

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				
567-363-25000297-87	0,00	2,37	5621927663033995	56736325000297874508830510000071217301091930
03.10.19 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC			4508830510000	09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
562-005-00001884-30	0,00	2,37	5621927663032040/0	SOL 8/19
03.10.19 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO			4500014310000	
				712173 01/08/19 31/08/19 0000000 010 0000000000
199-563-00413945-40	0,00	2,36	5621927663029395	19956300413945404404319930009071217301101931
03.10.19 DIGITAL ASSET MANAGEMENT D.O.O.BANJA LUKA, BRA			44404319930009	10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-304-11302800-10	0,00	2,36	5621927663032645	55130411302800104507083650003071217301091930
03.10.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA			4507083650003	09190270000000000000000000
				712173 01/09/19 30/09/19 0000000 027 0000000000
562-006-00001680-11	0,00	2,36	5621927663052878/0	SOLIDARNOST
03.10.19 ADVOKAT VASILJE NOVOC FOCA NJEGOSEVA BB 733			4504469480006	
				712173 01/09/19 30/09/19 0000000 031 0000000000
562-011-80352781-96	0,00	2,35	5621927663042612/0	9/19
03.10.19 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	
				712173 01/09/19 30/09/19 0000000 064 0000000000
562-005-80920356-15	0,00	2,34	5621927663046215/0	SOL FOND
03.10.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MILA			4507748640004	
				712173 01/09/19 30/09/19 0000000 027 0000000000
161-045-00372100-13	0,00	2,33	5621927663029939	16104500372100134504215890000071217301091930
03.10.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B			4504215890000	09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29	0,00	2,32	5621927663057458	33890022013206294200308360001071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	09190310000000999999999999
				712173 01/09/19 30/09/19 0000000 031 9999999999
562-005-00004073-59	0,00	2,31	5621927663069019/0	SOL
03.10.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B			4500508580000	
				712173 01/09/19 30/09/19 0000000 010 0000000000
562-099-00000599-55	0,00	2,30	5621927663040183/0	poseban dop solidarnost
03.10.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.			4502235580004	
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-480-22188579-60	0,00	2,30	5621927663044672	55148022188579604401408910004071217301091930
03.10.19 VRELA DOO FOCATRNOVACE BB FOCA NEPOZNATA			4401408910004	09190310000000000000000000
				712173 01/09/19 30/09/19 0000000 031 0000000000
551-016-00010181-82	0,00	2,29	5621927663060496	55101600010181824504436470005071217301091930
03.10.19 MASO SP MAHMUT CURAN KONJUHOVICIKONJUHOVICI			E4504436470005	09190750000000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-00017765-64	0,00	2,28	5621927663072333/0	solidarnost
03.10.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K			4547448800001	
				712173 03/10/19 03/10/19 0000000 002 0000000000
555-100-00399910-31	0,00	2,28	5621927663033076	55510000399910314504231820003071217302101902
03.10.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	101907400000009074050999
				712173 02/10/19 02/10/19 0000000 074 9074050999
555-100-00198473-32	0,00	2,27	5621927663033409	55510000198473324509359730009071217301091930
03.10.19 PRENOCISTE PRAG SP BANJA LUKA			4509359730009	09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-001-00000868-73	0,00	2,27	5621927663031770/0	doprin solidar
03.10.19 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	
				712173 01/09/19 30/09/19 0000000 094 0000000000
552-000-18603381-34	0,00	2,27	5621927663043461	55200018603381344510966220000071217303101903
03.10.19 KRCMA M?DLJEVCANSKA ULICA 40 LAKTASI			4510966220000	10190560000000000000000000
				712173 03/10/19 03/10/19 0000000 056 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				
562-003-81515766-41	0,00	2,26	5621927663048908/0	doprinos
03.10.19 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR			4404422430006	712173 01/09/19 30/09/19 0000000 119 0000000000
567-343-25000665-60	0,00	2,26	5621927663061311	56734325000665978450616910003071217301091930
03.10.19 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81136695-75	0,00	2,26	5621927663036215/0	sred solid
03.10.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/09/19 30/09/19 0000000 025 0000000000
572-266-00000659-78	0,00	2,26	5621927663062398	57226600000659784508344920000071217301091930
03.10.19 PREDUZETNICKA RADNJA PJSKAR SP DAMJANOVIC M(4508344920000				712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81156168-50	0,00	2,26	5621927663062927/8429	solidarnost
03.10.19 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008				712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-81425925-50	0,00	2,26	5621927663064842/0	UPL DOPRINOSA
03.10.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007				712173 01/09/19 30/09/19 0000000 075 0000000000
554-001-00001928-20	0,00	2,26	5621927663033963	55400100001928204500992610007071217301091930
03.10.19 HOME DECOR TRGOVINSKA RADNJIABIJELJINA			4500992610007	712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81392367-33	0,00	2,25	5621927663036045/0	DOPRINOS SLIDARNOSTI
03.10.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.4510263650002				712173 01/07/19 31/07/19 0000000 094 0000000000
567-321-25000458-13	0,00	2,25	5621927663033211	56732125000458134510785270005071217301081931
03.10.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISK4510785270005				712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81445632-94	0,00	2,25	5621927663027464	doprinos solidarnosti
03.10.19 GRADKOM ZORAN GRADINAC S.P. SAJICE			4510557720009	712173 01/09/19 30/09/19 0000000 094 0000000000
562-010-80359982-76	0,00	2,25	5621927663031631/0	DOP SOLIDARNOSTI
03.10.19 VOCNJAK RIJEKA VL TEPIC DUSKO KOZ DUBICA - MEDJ.4506348410003				712173 01/09/19 30/09/19 0000000 007 0000000000
562-099-00011018-32	0,00	2,25	5621927663071350/0	DOP SOLID
03.10.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA4502990150001				712173 01/09/19 30/09/19 0000000 050 0000000000
551-720-22044831-19	0,00	2,25	5621927663033152	55172022044831194510625820009071217301091930
03.10.19 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI4510625820009				712173 01/09/19 30/09/19 0000000 002 0000000000
571-010-00001167-55	0,00	2,25	5621927663033912	57101000001167554507324950003071217303101903
03.10.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003				712173 03/10/19 03/10/19 0000000 002 0000000000
552-021-00027523-79	0,00	2,24	5621927663060684	55202100027523794508140840007071217301091930
03.10.19 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007				712173 01/09/19 30/09/19 0000000 074 0000000000
567-651-25000259-57	0,00	2,24	5621927663033986	56765125000259574511066790001071217301091930
03.10.19 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR4511066790001				712173 01/09/19 30/09/19 0000000 064 0000000000
161-045-00524600-62	0,00	2,24	5621927663029524	16104500524600624507278230009071217301091930
03.10.19 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009				712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81491272-46	0,00	2,24	5621927663028706/0	DOPR ZA SOLID 9/19
03.10.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007				712173 01/09/19 30/09/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.957.237,78	0,00	19.459,83	3.976.697,61	

Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22293398-64 03.10.19 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC	0,00	2,24	5621927663061025 4504239640004	55170022293398644504239640004071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
552-014-00019909-81 03.10.19 ATELIER S SP FRIZ. SALON SAMARDZIJEPE RADIC	0,00	2,24	5621927663073799 2G14506067080004	55201400019909814506067080004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
551-105-11291417-66 03.10.19 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,24	5621927663061643 4506867520002	55110511291417664506867520002071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-81359106-54 03.10.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	2,24	5621927663056765/0 4510090700009	DOP SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000
562-011-81053287-83 03.10.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	2,24	5621927663063103/0 4508239890006	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-81131299-64 03.10.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA	0,00	2,22	5621927663049838/0 10 78(4508736410000	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-11001087-76 03.10.19 BI TRANSPORT DOO BANJA LUKAPOLJS.PARTIZ.BAT. I S'	0,00	2,21	5621927663045255 4404328250002	56724111001087764404328250002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,17	5621927663061163 4201255860003	55179022204066044201255860003071217301091930 0919053000000009999999999999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,15	5621927663061988 4201544380001	55179022204066044201544380001071217301091930 0919091000000009999999999999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
562-099-81501544-76 03.10.19 TIENS DOO BANJA LUKA	0,00	2,13	5621927663075206 4404384910007	Sredstva solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
552-030-00026142-95 03.10.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	2,12	5621927663032877 4506048700000	55203000026142954506048700000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-563-00348932-12 03.10.19 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	2,12	5621927663058528 4404208780008	19956300348932124404208780008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,10	5621927663046138 4200703820003	56201281377238244200703820003071217301091930 0919041000000099999999999999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,09	5621927663061493 4201255860003	55179022204066044201255860003071217301091930 0919028000000099999999999999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621927663061903 4201077230009	55560000312010294201077230009071217301091930 0919089000000099999999999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,08	5621927663046119 4200703820003	56201281377238244200703820003071217301091930 0919091000000099999999999999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
567-241-25000860-11 03.10.19 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA	0,00	2,06	5621927663060409 4509720970001	56724125000860114509720970001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,06	5621927663062005	55179022204066044201544380001071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,05	5621927663061427	55179022204066044201255860003071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
567-363-25000365-77 03.10.19 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI.4504034080006	0,00	2,05	5621927663074295	56736325000365774504034080006071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
552-000-18331918-11 03.10.19 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	2,05	5621927663032865	55200018331918114508853560004071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5621927663061586 4200862970008	55560000312010294200862970008071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
562-012-81541508-71 03.10.19 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,04	5621927663047211/0	POSEBNI DOPRINOSI 712173 01/09/19 30/09/19 0000000 089 0000000000
567-241-11001170-21 03.10.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	2,04	5621927663033367	56724111001170214404457060007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81290688-10 03.10.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B 4509704850004	0,00	2,02	5621927663052512/0	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,02	5621927663061770	55179022204066044200749650005071217301091930 091907800000009068013078 712173 01/09/19 30/09/19 0000000 078 9068013078
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,02	5621927663058023	33890022013206294200071920023071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,02	5621927663057449	33890022013206294200071920023071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	2,01	5621927663061862	55179022204066044200932000001071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	2,01	5621927663046107 4402992540007	56201281377238244402992540007071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	1,96	5621927663046140 4200703820003	56201281377238244200703820003071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	1,93	5621927663046146 4200885910002	56201281377238244200885910002071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	1,91	5621927663060673	55179022204066044227616920005071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
555-100-00379804-15 03.10.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621927663032905 4404285000007	55510000379804154404285000007071217301091930 091900200000000000000000 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				
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621927663061600 4200862970008	55560000312010294200862970008071217301091930 091909100000009999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
562-100-80024701-81 03.10.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIRC(4505209270004	0,00	1,90	5621927663039886/0	poseban dopr za solid 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000
161-025-00359200-20 03.10.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC(4508447900007	0,00	1,86	5621927663029942 4508447900007	16102500359200204508447900007071217301091930 091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
567-241-11000455-32 03.10.19 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA(4403635560004	0,00	1,86	5621927663033304 4403635560004	56724111000455324403635560004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,86	5621927663057759 I4200161160001	33890022013206294200161160001071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-099-81441014-82 03.10.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJA(4510534350000	0,00	1,83	5621927663035936/0	DOPRINOSI ZA FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-00000342-98 03.10.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ(4501327140004	0,00	1,83	5621927663052365/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 005 0000000000
338-410-22351593-24 03.10.19 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N(4506948520007	0,00	1,81	5621927663072046 4506948520007	33841022351593244506948520007071217301091930 091907400000009074073207 712173 01/09/19 30/09/19 0000000 074 9074073207
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5621927663057905 I4200803700005	33890022013206294200803700005071217301091930 091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5621927663057547 I4200803700005	33890022013206294200803700005071217301091930 091906700000009999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,77	5621927663057348 I4200803700005	33890022013206294200803700005071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA(4200824880003	0,00	1,76	5621927663062006 I4200824880003	55179022204066044200824880003071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA(4201255860003	0,00	1,76	5621927663061402 I4201255860003	55179022204066044201255860003071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-006-00002802-40 03.10.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.(4403045090002	0,00	1,75	5621927663050966/0	09/19 DOPRINOSI SOLID. 09/19 712173 01/09/19 30/09/19 0000000 046 0000000000
562-002-81435383-97 03.10.19 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI(4503223600006	0,00	1,75	5621927663026960	DOPRINOSI 712173 01/09/19 30/09/19 0000000 075 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA(4201544380001	0,00	1,74	5621927663060200 I4201544380001	55179022204066044201544380001071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-099-81226421-72 03.10.19 DOMACE PECIVO MAKARIC MILICA SP BANJA LUKA JUC(4509263970009	0,00	1,74	5621927663059706/8429	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-80347379-08 03.10.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC(4506227110002	0,00	1,72	5621927663026664	UPL SOLIDARNOSTI 09/2019 712173 01/09/19 30/09/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5621927663057584 I4200308360001	33890022013206294200308360001071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
562-012-81377238-24 03.10.19 JRT TREZOR BIH PLATE	0,00	1,70	5621927663046148 4200703820003	56201281377238244200703820003071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
141-545-53200041-78 03.10.19 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	1,69	5621927663071544 4504989560002	14154553200041784504989560002071217301091930 091901500000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-003-81119842-48 03.10.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.4508654870002	0,00	1,69	5621927663065022/0 UGLJ.4508654870002	UPLATA ZA LIJECENJE BOLESNE DJECE 712173 01/08/19 31/08/19 0000000 109 0000000000
551-790-22204066-04 03.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	1,69	5621927663062007 SAI4200095780001	55179022204066044200095780001071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,67	5621927663057872 I4200539410001	33890022013206294200539410001071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-009-81389794-42 03.10.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA 4510241680005	0,00	1,64	5621927663071069 4510241680005	Poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 116 0000000000
567-241-27000307-53 03.10.19 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5621927663062482 4401008570000	56724127000307534401008570000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-246-00005624-34 03.10.19 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC4508603610006	0,00	1,60	5621927663073518 4508603610006	57224600005624344508603610006071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-003-00000511-76 03.10.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5621927663026677/0 76304400373810005	solidarnost za djecu za septembar 2019 712173 01/09/19 30/09/19 0000000 005 0000000000
567-651-25000113-10 03.10.19 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009	0,00	1,53	5621927663074144 14509420400009	56765125000113104509420400009071217303101903 101906400000000000000000 712173 03/10/19 03/10/19 0000000 064 0000000000
562-005-00002772-82 03.10.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 74500368800004	0,00	1,53	5621927663070340/0 74500368800004	UPLATA FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 028 0000000000
562-099-81544146-19 03.10.19 BROWS BY J.S GORAN GAVRIC SP JOVANA DUCICA 86 74510912210009	0,00	1,52	5621927663042719/0 86 74510912210009	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000974-44 03.10.19 KP PROGRES AD DOBOJ	0,00	1,50	5621927663028010 4400006070003	UG.O DJELU TODOROVIC UROS F.SOLID. 712173 03/10/19 03/10/19 0000000 028 0000000000
562-099-00010556-60 03.10.19 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	1,50	5621927663031093/0 E4400951950001	DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
551-700-22298295-20 03.10.19 ZIDAR SP ZORAN KOVAC TREBINJECARINE I TREBINJE 14511102180002	0,00	1,50	5621927663032655 14511102180002	55170022298295204511102180002071217301091930 091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-005-00000974-44 03.10.19 KP PROGRES AD DOBOJ	0,00	1,50	5621927663027984 4400006070003	UGOVOR O DJELU F.SOLID. DANILOVIC ZDRAVKO 712173 03/10/19 03/10/19 0000000 028 0000000000
572-336-00001789-48 03.10.19 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009	0,00	1,44	5621927663073776 14510002180009	57233600001789484510002180009071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007228-11 03.10.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,42	5621927663060501 14401426810009	55102800007228114401426810009071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-028-00007228-11 03.10.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,42	5621927663060506 14401426810009	55102800007228114401426810009071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
571-200-00000500-21 03.10.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI	0,00	1,40	5621927663034136 4510106390005	57120000000500214510106390005071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00017320-41 03.10.19 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI	0,00	1,39	5621927663076241 4505101150002	GRANT FIZICKOG LICA 712173 01/09/19 30/09/19 0000000 056 0
555-600-00312010-29 03.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,39	5621927663062106 4200334950003	55560000312010294200334950003071217301091930 09190310000000999999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
572-286-00001633-56 03.10.19 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.	0,00	1,38	5621927663062208 4509553540008	57228600001633564509553540008071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
554-012-00000341-71 03.10.19 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,37	5621927663044236 4510812930004	55401200000341714510812930004071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-81174076-64 03.10.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA	0,00	1,36	5621927663056310/0 4508925490006	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81481438-58 03.10.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH	0,00	1,36	5621927663065858/8434 14510766210000	solidarnost 712173 03/10/19 03/10/19 0000000 113 0000000000
567-241-25001538-14 03.10.19 +BANJA LUKABANJA LUKA	0,00	1,36	5621927663074036 4511058770000	56724125001538144511058770000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-490-22066976-47 03.10.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOV	0,00	1,34	5621927663033166 14509550010008	55149022066976474509550010008071217302101902 10190110000000000000000000 712173 02/10/19 02/10/19 0000000 011 0000000000
567-373-25000110-61 03.10.19 RODIC RODIC (ILIJA) ZORICA SP NOVI GRADNOVI GRAD	0,00	1,34	5621927663073923 4507291330004	56737325000110614507291330004071217301091930 09190110000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-81013401-96 03.10.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621927663040511/8407 4508121460007	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80001315-11 03.10.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5621927663066591/8433 4401470800002	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00003915-48 03.10.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BR	0,00	1,32	5621927663036249/0 4500493960005	POSE DO SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000
562-007-00002668-05 03.10.19 JEDINSTVENI RACUN TREZO	0,00	1,32	5621927663031020 4400711050003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81357591-91 03.10.19 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	1,31	5621927663075952/0 4510079480005	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,31	5621927663057546 14403462520001	33890022013206294403462520001071217301091930 09190500000000999999999999 712173 01/09/19 30/09/19 0000000 050 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				
562-006-00001404-63	0,00	1,28	5621927663025579/8393	doprinos za solidarnost
03.10.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI450154106000			712173	01/09/19 30/09/19 0000000 113 0000000000
562-099-80949788-39	0,00	1,28	5621927663056168/8422	solidranost
03.10.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I4507850840000			712173	01/09/19 30/09/19 0000000 002 0000000000
562-009-81363354-16	0,00	1,27	5621927663071293	Poseban doprinos za solidarnost
03.10.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000			712173	01/09/19 30/09/19 0000000 116 0000000000
338-900-22013206-29	0,00	1,26	5621927663057381	33890022013206294403462520001071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/09/19 30/09/19 0000000 107 9999999999
338-900-22013206-29	0,00	1,25	5621927663057999	33890022013206294200057260002071217301091930
03.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01/09/19 30/09/19 0000000 061 9999999999
567-241-11000588-21	0,00	1,25	5621927663033263	56724111000588214403760110002071217301091930
03.10.19 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002			712173	01/09/19 30/09/19 0000000 002 0000000000
562-099-00016412-49	0,00	1,25	5621927663070454	Solidar. za liječenje djece za 09/19
03.10.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008			712173	01/10/19 31/10/19 0000000 075 0000000000
567-463-27000009-60	0,00	1,25	5621927663062501	567463270000096044032295700007071217301091930
03.10.19 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007			712173	01/09/19 30/09/19 0000000 075 0000000009
567-321-25000033-27	0,00	1,25	5621927663074420	56732125000033274507901690008071217301081931
03.10.19 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK4507901690008			712173	01/08/19 31/08/19 0000000 008 0000000000
562-005-00000531-15	0,00	1,24	5621927663067989/0	SOLID.
03.10.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.I4500376220009			712173	01/09/19 30/09/19 0000000 028 0000000000
551-002-00025834-78	0,00	1,24	5621927663060398	55100200025834784401501290008071217301091930
03.10.19 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008			712173	01/09/19 30/09/19 0000000 011 0000000000
562-099-81457357-38	0,00	1,23	5621927663053544/0	solidarnost
03.10.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA 4404300670006			712173	01/08/19 31/08/19 0000000 002 0000000000
567-483-11000010-82	0,00	1,22	5621927663033416	56748311000010824402792370000071217301091930
03.10.19 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000			712173	01/09/19 30/09/19 0000000 088 0109300919
567-321-25000464-92	0,00	1,22	5621927663073885	56732125000464924505459110002071217301091930
03.10.19 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA4505459110002			712173	01/09/19 30/09/19 0000000 008 0000000000
552-018-00002190-80	0,00	1,20	5621927663043568	55201800002190804501548820000071217301091930
03.10.19 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD0584501548820000			712173	01/09/19 30/09/19 0000000 113 0000000000
555-100-00376196-72	0,00	1,20	5621927663033616	55510000376196724510584290008071217301091930
03.10.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008			712173	01/09/19 30/09/19 0000000 135 0000000000
562-011-00002378-97	0,00	1,19	5621927663063475	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.10.19 DOO IDEA MODRICA			4400189640008	712173 01/09/19 30/09/19 0000000 064 0000000000
562-007-81350286-33	0,00	1,19	5621927663038305/0	dop solid 09/19
03.10.19 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN I4510024230000			712173	01/09/19 30/09/19 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				
567-323-25009181-33 03.10.19 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,19	5621927663074243 4504786960005	56732325009181334504786960005071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-00013670-30 03.10.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,19	5621927663072984/0 4503301170005	DOPR. ZA SOLID.09/19 712173 01/10/19 31/10/19 0000000 075 0000000000
161-000-01800000-98 03.10.19 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,18	5621927663044751 4510257170007	16100001800000984510257170007071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81066074-90 03.10.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5621927663075775 4508345220001	ZA LIJEC DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-80234862-50 03.10.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,18	5621927663026028 4505352150001	ZA LIJEC DJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
567-570-25000074-22 03.10.19 ELKOM I PREDRAG VIDAKOVIC SP DERVENTADERVENT	0,00	1,18	5621927663074065 4510502230002	56757025000074224510502230002071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
554-001-00002397-68 03.10.19 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,18	5621927663073837 4501245170002	55400100002397684501245170002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-004-00100010-22 03.10.19 SR SM CHIP TUNINGGradiska	0,00	1,17	5621927663062637 4507080710005	55400400100010224507080710005071217303101903 10190080000000000000000000000000 712173 03/10/19 03/10/19 0000000 008 0000000000
562-099-81489551-68 03.10.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,17	5621927663035944 4510816760006	FOND SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00000722-46 03.10.19 AUTO SKOLA GAZELADERVENTA	0,00	1,16	5621927663061364 4500574610009	55400700000722464500574610009071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-002-81505048-40 03.10.19 CNCDT DANIJEL DUSANIC S.P. RATKOVAC RATKOVAC	0,00	1,16	5621927663073041/0 E4510882040006	DOP. ZA SOLID. 04/19 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-81126646-55 03.10.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN	0,00	1,16	5621927663040690/0 4508702270004	dop solid za djecu 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
551-001-00034004-61 03.10.19 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BE	0,00	1,15	5621927663032637 4505456950000	55100100034004614505456950000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81315303-79 03.10.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,15	5621927663071137/0 784509812580005	UPL SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
551-035-00010643-93 03.10.19 VODOLIJA SP MADJAREVIC LJUBICA BANJA LUKABRAC	0,00	1,15	5621927663044693 4502444230002	55103500010643934502444230002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-11000130-26 03.10.19 HURTIC DOO MODRICAMODRICAMODRICA	0,00	1,15	5621927663045096 4404485270009	56765111000130264404485270009071217301091930 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
567-603-27000005-02 03.10.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,15	5621927663060633 4401172610004	56760327000005024401172610004071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
571-020-00000206-23 03.10.19 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI	0,00	1,14	5621927663073919 4402114380003	57102000000206234402114380003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000200-15 03.10.19 MAIN DOO LAKTASILAKTASILAKTASI	0,00	1,14	5621927663060863 4404378350008	56725311000200154404378350008071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
555-008-00258669-07 03.10.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,14	5621927663061441 4506402720005	55500800258669074506402720005071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81528812-43 03.10.19 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ 4511032890007	0,00	1,13	5621927663038776	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS 712173 01/09/19 30/09/19 0000000 075 0000000000
562-002-81387500-89 03.10.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC(4510229120002	0,00	1,13	5621927663042995	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/09/19 30/09/19 0000000 075 0000000000
562-003-81104022-75 03.10.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,13	5621927663049555/0 4508534110004	solidanost 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-16057231-25 03.10.19 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV 4509062720004	0,00	1,13	5621927663060580	55200016057231254509062720004071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-099-81105249-32 03.10.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L(4508542640004	0,00	1,13	5621927663076651/0	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
555-000-00189540-12 03.10.19 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJINA(4509335800006	0,00	1,13	5621927663032712	55500000189540124509335800006071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
554-005-00001576-07 03.10.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC(4501402960004	0,00	1,13	5621927663044221	55400500001576074501402960004071217301091930 09190340000000000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
562-010-81354914-67 03.10.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,13	5621927663059765/0	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
552-002-00026548-55 03.10.19 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO(4507848350003	0,00	1,13	5621927663060575	5520020002654855407848350003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-18801213-81 03.10.19 RABOS SP SRDJAN RACA BANJA LUKABRANKA POPOVIC(4510806880003	0,00	1,13	5621927663073760	55200018801213814510806880003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-321-25000438-73 03.10.19 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,13	5621927663073881	56732125000438734510629220006071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-81274589-94 03.10.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI(4509537930009	0,00	1,13	5621927663059323/0	solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000
562-006-00001555-95 03.10.19 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,13	5621927663051090/0	dopr 712173 03/10/19 03/10/19 0000000 046 0000000000
562-099-81183278-06 03.10.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO(4508998880007	0,00	1,13	5621927663071312/0	DOPR ZA 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-011-80583134-65 03.10.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI(4402698430007	0,00	1,13	5621927663037998/0	fond solidarnosti 712173 01/09/19 30/09/19 0000000 064 0000000000
572-106-00005271-96 03.10.19 ZDRAVO A UKUSNOKralja P. I Karadjordjevic(92Kralja P. I K4509438870002	0,00	1,13	5621927663060341	57210600005271964509438870002071217303101903 10190020000000000000000000000000 712173 03/10/19 03/10/19 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				
552-020-00010184-56 03.10.19 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,13	5621927663060471	55202000010184564500772250000071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-241-25001192-82 03.10.19 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABAN	0,00	1,13	5621927663074146	56724125001192824510287160006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-81384500-64 03.10.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA	0,00	1,12	5621927663047484/0	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-11000898-61 03.10.19 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	1,12	5621927663061092	56724111000898614404086140002071217303101903 10190020000000000000000000000000 712173 03/10/19 03/10/19 0000000 002 0000000000
562-007-81463706-49 03.10.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	1,12	5621927663071330/0	DOPR ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81239240-27 03.10.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C	0,00	1,12	5621927663073032/0	sredstva ssolidarn. 712173 01/09/19 30/09/19 0000000 102 0000000000
572-266-00002685-14 03.10.19 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	1,12	5621927663062328	57226600002685144501867760001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
571-020-00000659-22 03.10.19 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica	0,00	1,12	5621927663073951	57102000000659224509077080001071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-003-81242958-76 03.10.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,12	5621927663025711/0	dop za solid 712173 03/10/19 03/10/19 0000000 005 0000000000
562-099-81398156-34 03.10.19 DELTA ZASTITA DOO BANJA LUKA	0,00	1,12	5621927663036206	DOP. SOLIDARNOSTI 09/19 4404171920009 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00006945-38 03.10.19 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	1,12	5621927663033650	57226600006945384510888910002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-007-00003360-63 03.10.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,12	5621927663040587/0	DOP SOLID 712173 01/09/19 30/09/19 0000000 081 9119000058
571-200-00000559-38 03.10.19 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC	0,00	1,12	5621927663045649	57120000000559384501960970008071217301071931 0719074000000009074035362 712173 01/07/19 31/07/19 0000000 074 9074035362
571-200-00000559-38 03.10.19 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC	0,00	1,12	5621927663045693	57120000000559384501960970008071217301061930 0619074000000009074035362 712173 01/06/19 30/06/19 0000000 074 9074035362
562-003-81480711-58 03.10.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I	0,00	1,12	5621927663040992/0	fond solid 712173 03/10/19 03/10/19 0000000 005 0000000000
562-099-81445396-31 03.10.19 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD	0,00	1,12	5621927663074647/0	fond. sol. 712173 01/09/19 31/07/19 0000000 002 0000000000
132-140-20151279-43 03.10.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAK KORAJKIC JA	0,00	1,11	5621927663030071	13214020151279434509380930000071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-006-81549245-46 03.10.19 RANKO RANKO JOKSIC S.P VISEGRAD GORNJE SEGANJ	0,00	1,10	5621927663036935/8406	SOLIDARNOST 712173 03/10/19 03/10/19 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.957.237,78	0,00	19.459,83		3.976.697,61

Izvjestaj o promjenama na racunu
na dan: 03.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25003052-17 03.10.19 STMR KOD JOLE PRNJAVORPRNJAVORPRNJAVOR	0,00	1,10	5621927663074139 4503219080006	56746325003052174503219080006071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-005-00004257-89 03.10.19 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(4400230970001	0,00	1,08	5621927663035546/0	UPLATA SRED SOLID 09/2019 712173 01/09/19 30/09/19 0000000 038 0000000000
567-363-25000366-74 03.10.19 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO(4506087350008	0,00	1,06	5621927663074182 4506087350008	56736325000366744506087350008071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-00001281-41 03.10.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,03	5621927663062917/0	Dopr za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 088 0030092019
555-900-00407372-40 03.10.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE	0,00	1,00	5621927663044157 4510831990000	55590000407372404510831990000071217301081931 08191070000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-006-81553311-70 03.10.19 MALINJAK KUBUROVIC SVJETLANA KUBUROVIC S.P. O.4511159700002	0,00	0,89	5621927663056998/8427	old 712173 03/10/19 03/10/19 0000000 080 0000000000
572-216-00003505-04 03.10.19 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI(4404494930003	0,00	0,89	5621927663062176 4404494930003	57221600003505044404494930003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-241-19000010-40 03.10.19 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK 4403287930005	0,00	0,75	5621927663074468 4403287930005	56724119000010404403287930005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00002383-38 03.10.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001	0,00	0,74	5621927663055910/0	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-00003684-69 03.10.19 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I 4507127700003	0,00	0,64	5621927663060576 4507127700003	55200000003684694507127700003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-460-22088716-26 03.10.19 DORDIC COMPANY DOO BRODKRALJA PETRA I OSLOBO 4403127220001	0,00	0,63	5621927663060493 4403127220001	55146022088716264403127220001071217301081931 08190100000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
552-037-00026461-56 03.10.19 SBM 4 DOOAMAJLIJE BB BIJELJINA 055418020	0,00	0,63	5621927663032989 4403198670008	55203700026461564403198670008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00002372-71 03.10.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B 4502482910009	0,00	0,62	5621927663056807/0	solidamst 712173 03/10/19 03/10/19 0000000 002 0000000000
562-099-00010894-16 03.10.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,60	5621927663024728/0	DOP ZA SOL 09/19 712173 01/09/19 30/09/19 0000000 067 0000000000
562-007-00003524-56 03.10.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,59	5621927663047106/0	UPL DOPR ZA SOLID SEPTEMBAR 2019 712173 01/09/19 30/09/19 0000000 135 0000000000
562-009-81387860-24 03.10.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	0,58	5621927663041890/0	dopr solid 09/19 712173 01/09/19 30/09/19 0000000 119 0000000000
567-343-25000651-05 03.10.19 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA 4510543420002	0,00	0,57	5621927663060254 4510543420002	56734325000651054510543420002071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
572-266-00006456-50 03.10.19 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008	0,00	0,56	5621927663062145 4510755100008	57226600006456504510755100008071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

IZVOD:214

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.10.2019 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
2.123.356,35 KM	0,00 KM	4.464,27 KM	2.127.820,62 KM	0	64

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	2.127.820,62 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	JZU BOLNICA SVETI VRAČEVI BIJE LJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 03.10.2019	0,00	1.636,13	35	[N:4400425470003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po	0000000000	20220904786001 (2) Filijala Bijeljina
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.10.2019	0,00	983,38	0	[N:4401060730007 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	8487048 9007001432	87000010043365 (2) Centrala
3	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.10.2019	0,00	931,85	999	[N:4401353910000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] PL		87000010044815 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 03.10.2019	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000]	0000000000	87000010043808 (2) Centrala
5	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO. . 1327310010171840	NLB Tuzlanska banka 03.10.2019	0,00	104,54	43	[N:4200505350000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0170771509	87000010044212 (2) Centrala
6	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 03.10.2019	0,00	84,41	999	[N:4403661990009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] OB	0000000000	87000010045963 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	D.O.O. CALL A CAB BIJE LJINA , HASE- BRIJESNICA, O 5710300000088227	Komercijalna banka ad 03.10.2019	0,00	74,98	35	[N:4404123010009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po	0000092019	11602028578001 (2) Agencija Centar
8	PATRIOT DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100042377	SBERBANK AD BANJA 03.10.2019	0,00	51,08	999	[N:4400309130009 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010044148 (2) Centrala
9	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 03.10.2019	0,00	47,09	0	[N:4263478400018 VU:0 VP:712173 PO:010919 PD:300919 O:013 B:0000000]	4341895 0000000009	87000010042734 (2) Centrala
10	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.10.2019	0,00	38,73	0	[N:4401208230009 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:0000000]	0000000000	87000010044139 (2) Centrala
11	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 03.10.2019	0,00	33,81	0	[N:4200023870065 VU:0 VP:712173 PO:010919 PD:300919 O:064 B:0000000]	4366466 0000000000	87000010044127 (2) Centrala
12	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.10.2019	0,00	20,49	0	[N:4400669770009 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	L82635862 0000000000	87000010044162 (2) Centrala
13	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 03.10.2019	0,00	19,71	43	[N:4401561780004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010043445 (2) Centrala
14	VIKTORIAS ANGELS DOO, CARA LAZARA 9A, BANJA LUKA 5710600000055426	Komercijalna banka ad 03.10.2019	0,00	19,17	999	[N:4403655240006 VU:0 VP:712173 PO:2019.05.01 PD:2019.09.30 O:002 B:0000000] UP	0000000000	87000010043692 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	18,74	0	[N:4209388460165 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:0000000]	L82622956 0000000000	87000010042818 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	12,93	0	[N:4209388460106 VU:0 VP:712173 PO:010919 PD:300919 O:075 B:0000000]	L82622950 0000000000	87000010042811 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	12,16	0	[N:4209388460360 VU:0 VP:712173 PO:010919 PD:300919 O:011 B:0000000]	L82622951 0000000000	87000010042813 (2) Centrala
18	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 03.10.2019	0,00	12,00	0	[N:4404433800000 VU:0 VP:712173 PO:010919 PD:300919 O:094 B:0000000]	91003000005631 0000000019	87000010046132 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	11,12	0	[N:4209388460181 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:00000000]	L82622952 0000000000	87000010042814 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	10,53	0	[N:4209388460483 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	L82622955 0000000000	87000010042817 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	9,67	0	[N:4209388460351 VU:0 VP:712173 PO:010919 PD:300919 O:103 B:00000000]	L82622949 0000000000	87000010042810 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	9,16	0	[N:4209388460491 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:00000000]	L82622957 0000000000	87000010042819 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	9,14	0	[N:4209388460408 VU:0 VP:712173 PO:010919 PD:300919 O:064 B:00000000]	L82622953 0000000000	87000010042815 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	8,91	0	[N:4209388460343 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:00000000]	L82622954 0000000000	87000010042816 (2) Centrala
25	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, 5673631100013267	SBERBANK AD BANJA 03.10.2019	0,00	8,87	999	[N:4403028320002 VU:0 VP:712173 PO:010919 PD:300919 O:074 B:00000000]	0000000000	87000010045410 (2) Centrala
26	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 03.10.2019	0,00	8,65	130	[N:4500579840002 VU:0 VP:712173 PO:010919 PD:300919 O:027 B:00000000]	0000000000	87000010045485 (2) Centrala
27	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.10.2019	0,00	7,65	43	[N:4510023420000 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010046277 (2) Centrala
28	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.10.2019	0,00	6,78	0	[N:4600116640025 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	03NOV026578097 0000000000	87000010045392 (2) Centrala
29	MISKIN KOMERC DOO TREBINJE, TREBINJE, 5674431100058623	SBERBANK AD BANJA 03.10.2019	0,00	6,62	999	[N:4401371490000 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000]	0000000000	87000010045411 (2) Centrala
30	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 03.10.2019	0,00	5,14	999	[N:4402837900005 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010043089 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.10.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	8562714 9004000759	87000010045590 (2) Centrala
32	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 03.10.2019	0,00	4,86	999	[N:4404360490007 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010046261 (2) Centrala
33	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 03.10.2019	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:010819 PD:310819 O:094 B:0000000]	0000000008	87000010045271 (2) Centrala
34	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 03.10.2019	0,00	4,50	35	[N:4505797780005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:0000000] Po		20601953198001 (2) Filijala Bijeljina
35	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 03.10.2019	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:0000000]	0000000000	87000010045307 (2) Centrala
36	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 03.10.2019	0,00	4,07	43	[N:4403507050001 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010046163 (2) Centrala
37	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.10.2019	0,00	3,98	35	[N:4401766160009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06002998618001 (2) Filijala Mrkonjić Grad
38	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.10.2019	0,00	3,91	0	[N:4400995570001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	8562710 0000000000	87000010045588 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 03.10.2019	0,00	3,63	0	[N:4209388460513 VU:0 VP:712173 PO:010919 PD:300919 O:007 B:0000000]	L82622997 0000000000	87000010042820 (2) Centrala
40	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.10.2019	0,00	3,19	999	[N:4510957660005 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010046256 (2) Centrala
41	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 03.10.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	00104107245001 (2) Centrala
42	JZU UNIVERZITETSKI KLINIČKI CENTAR, DVANAEST BEBA, BANJA LUK 5710100000101720	Komercijalna banka ad 03.10.2019	0,00	2,94	999	[N:4400928890000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] KR	0000000000	87000010044765 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 03.10.2019	0,00	2,53	999	[N:4404405180004 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	0000000000	87000010045403 (2) Centrala
44	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 03.10.2019	0,00	2,52	35	[N:4501708610007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:089 B:0000000] Po	0000000000	30302659649001 (2) Agencija Pale
45	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU, NIKOLE TESLE 23 D 5514602211493827	Nova banjalučka banka 03.10.2019	0,00	2,43	0	[N:4400113580006 VU:0 VP:712173 PO:010819 PD:310819 O:028 B:0000000]	902923 0000000000	87000010045450 (2) Centrala
46	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 03.10.2019	0,00	2,32	43	[N:4507110210002 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010046098 (2) Centrala
47	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 03.10.2019	0,00	2,30	35	[N:4506852250009 VU:0 VP:731212 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Te	0	10615753478001 (2) Agencija Aleksandrova
48	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 03.10.2019	0,00	1,84	999	[N:4510585850007 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010043079 (2) Centrala
49	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 03.10.2019	0,00	1,69	0	[N:4509959760009 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	890052 0000000000	87000010043191 (2) Centrala
50	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.10.2019	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:010919 PD:300919 O:064 B:0000000]	4366478 0000000000	87000010044129 (2) Centrala
51	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 03.10.2019	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010046262 (2) Centrala
52	MEDIA MARKET DOO, MILANA PRELOGA 8 71000 NOVI GRAD,BA, 1941410334604195	ProCredit Bank dd Sar 03.10.2019	0,00	1,55	0	[N:4201425960075 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	191789 0000000019	87000010042754 (2) Centrala
53	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.10.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	000000	10401673181001 (2) Filijala Gradiška
54	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.10.2019	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	8562713 0000000000	87000010045589 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 03.10.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010046268 (2) Centrala
56	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 03.10.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000]	0000000000	87000010046267 (2) Centrala
57	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 03.10.2019	0,00	1,21	43	[N:4401561780004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010043321 (2) Centrala
58	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 03.10.2019	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010045395 (2) Centrala
59	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.10.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0	10615753301001 (2) Agencija Aleksandrova
60	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 03.10.2019	0,00	1,12	1	[N:4509500000001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010044254 (2) Centrala
61	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 03.10.2019	0,00	1,12	43	[N:4509673440007 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010045459 (2) Centrala
62	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 03.10.2019	0,00	1,12	999	[N:4502066290000 VU:0 VP:712173 PO:031019 PD:031019 O:007 B:0000000]	0000000000	87000010046048 (2) Centrala
63	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 03.10.2019	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	8562711 0000000000	87000010045553 (2) Centrala
64	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 03.10.2019	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010043288 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:64

Ukupno BAM:	0,00	4.464,27
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