

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2019



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

3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 158822673 - 5550070000517073;4400965150008;712173;011019;311019;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,677.58
	071019 Dopr. solid radnik PLATE za septembar			
2	5550480003205941 158814311 - 5550480003205941;4400737790005;712173;010919;300919;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,223.64
	UPL DOPRINOSA SOLIDARNOSTI 09/19			
3	5513101125088082 158825880 - 5513101125088082;4401345650007;712173;010919;300919;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,168.27
	Budžetsko plaćanje			
4	5620990000016208 158783646 - 5620990000016208;4400959260004;712173;010919;300919;002;0000000;0000000009 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,154.80
	Budžetsko plaćanje			
5	5550010010750673 158811604 - 5550010010750673;4400379180003;712173;010919;300919;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA	0.00	1,076.27
	OBUSTAVE 09/2019			
6	5550070121570745 158829749 - 5550070121570745;4401227610009;787311;011019;311219;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	789.21
7	5520140001161437 158839523 - 5520140001161437;4401068470004;787311;010919;300919;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	496.37
	Budžetsko plaćanje			
8	5520140001161437 158839645 - 5520140001161437;4401068470004;787311;011019;311019;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	496.37
	Budžetsko plaćanje			
9	5550070006360062 158824139 - 5550070006360062;4401723780003;712173;010919;300919;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	492.98
	POSEBAN DOPRINOS 0,25% FONDU SOLID. ZA 09/19			
10	5510130000031936 158826016 - 5510130000031936;4401153310008;712173;010919;300919;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	429.07
	Budžetsko plaćanje			
11	5520080001609095 158782853 - 5520080001609095;4400632340004;712173;010719;310719;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	411.37
	Budžetsko plaćanje			
12	1610200040780256 158783509 - 1610200040780256;4402369530009;712173;010919;300919;002;0000000;0000000009 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	403.54
	Budžetsko plaćanje			
13	5550070000517073 158822743 - 5550070000517073;4400965150008;712173;011019;311019;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	324.32
	071019 Dopr. solid radnik PLATE za septembar			
14	5551000036814766 158834598 - 5551000036814766;4404255600000;731212;010919;300919;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLID.-NAKN ČL. KOM. MANOJLOVIĆ SLAVKO 09/19			
15	1610200007970006 158808957 - 1610200007970006;4227031530066;712173;010919;300919;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	195.65
	Budžetsko plaćanje			
16	5520180001331282 158839516 - 5520180001331282;4400506120007;712173;020318;020318;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	190.57
	Budžetsko plaćanje			
17	3383502200653059 158827602 - 3383502200653059;4272016790065;712173;010919;300919;002;0000000;0000000001 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR	0.00	188.08
	Budžetsko plaćanje			
18	5550070021296025 158813465 - 5550070021296025;4400839010004;712173;071019;071019;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	174.70
	08-02-2018 PLATA 09/19			
19	5550070021749888 158819473 - 5550070021749888;4402590740000;712173;011019;311019;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	113.71
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
20	5620128089215385 158839276 - 5620128089215385;4400604300005;712173;011019;311019;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.96
	Budžetsko plaćanje			
21	5550070004889348 158778355 - 5550070004889348;4400963960002;712173;011019;311019;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	93.40
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 09/2019			
22	5675431100007745 158784964 - 5675431100007745;4400010260003;712173;010919;300919;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	83.33
	Budžetsko plaćanje			
23	5675611100002498 158839023 - 5675611100002498;4403827630006;712173;010919;300919;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	75.42
	Budžetsko plaćanje			
24	5550020003613849 158787151 - 5550020003613849;4401450280002;712173;010919;300919;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	69.93
	07-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019-			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000010672681 158828607 - 5553000010672681;4403668490001;712173;010619;300619;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 07-10-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	68.24
26	5550070003188647 158805432 - 5550070003188647;4401167370003;712173;010919;300919;056;0000000;0000000000 /	GRAFOMARK DOO 09-19 DOPR.ZA SOLIDARNOST ZA 08/19	0.00	67.66
27	5671621100049985 158782512 - 5671621100049985;4400919040001;712173;010919;300919;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budzetsko placanje	0.00	60.38
28	5540050000044311 158839808 - 5540050000044311;4600026650021;712173;010118;311218;005;0000000;0000000000 /	EVROPA MDNDOO Budzetsko placanje	0.00	59.56
29	5550070003185349 158827814 - 5550070003185349;4400947090006;712173;010919;300919;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA DOPRINOSI PLATE SEPTEMBAR	0.00	56.13
30	5551000013946240 158822315 - 5551000013946240;4403702690007;712173;010919;300919;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	54.05
31	1549212001299921 158782303 - 1549212001299921;4402577640004;712173;010819;310819;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27 Budzetsko placanje	0.00	48.18
32	5674631100160366 158808166 - 5674631100160366;4401588470007;712173;010919;300919;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budzetsko placanje	0.00	45.85
33	1610000176830041 158784506 - 1610000176830041;4404152200003;712173;010919;300919;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	43.63
34	5551000013946240 158822002 - 5551000013946240;4403702690007;712173;010919;300919;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	43.27
35	5550070051288813 158842946 - 5550070051288813;4402116750002;712173;010919;300919;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP.SOLID.	0.00	42.28
36	5550070022564203 158832742 - 5550070022564203;4403146010000;712173;071019;071019;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOP SOL	0.00	35.00
37	5550100000602674 158803323 - 5550100000602674;4401536670008;712173;010919;300919;031;0000000;0000000000 /	SIMING TRADE DOO DOPRINOSI SOLIDARNOST 09/19	0.00	32.46
38	5550010004069410 158820487 - 5550010004069410;4401903330006;712173;010819;310819;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	28.95
39	5557000033957719 158815180 - 5557000033957719;4404128830004;712173;010919;300919;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 09/19	0.00	27.24
40	5510010000007304 158825485 - 5510010000007304;4400991820003;712173;010919;300919;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budzetsko placanje	0.00	27.12
41	5620038127919117 158837961 - 5620038127919117;4402875580006;712173;010919;300919;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budzetsko placanje	0.00	26.50
42	5540010000304564 158825276 - 5540010000304564;4401990710006;712173;010919;300919;005;0000000;0000000000 /	Simex-Prom doo Janja Budzetsko placanje	0.00	25.47
43	1610450048500037 158784740 - 1610450048500037;4400477940008;712173;010919;300919;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC Budzetsko placanje	0.00	24.93
44	5513101125088082 158824930 - 5513101125088082;4401345650007;712173;010919;300919;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budzetsko placanje	0.00	23.79
45	5675431100642416 158781742 - 5675431100642416;4400021970002;712173;010919;300919;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budzetsko placanje	0.00	22.41
46	5550070050888591 158802345 - 5550070050888591;4400810970009;712173;010919;300919;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI SEPTEMBAR 2019	0.00	20.22
47	5517202203173813 158825574 - 5517202203173813;4403499010003;712173;010919;300919;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	19.70
48	5520200001491331 158782126 - 5520200001491331;4401430170006;712173;010919;300919;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A Budzetsko placanje	0.00	17.97

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ZDRAVE KORDE 8 BANJA LUKA

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555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000367226 158839685 - 5540010000367226;4402756730008;712173;010919;300919;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	17.65
50	5550010000034792 158768238 - 5550010000034792;4400312350001;712173;010919;300919;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA 06-05-2018 NLD 09/19	0.00	17.43
51	1863210310335019 158809539 - 1863210310335019;4401830430007;712173;010919;300919;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	17.33
52	1610550034300008 158784259 - 1610550034300008;4402610100002;712173;010919;300919;012;0000000;0000000000 /	PASINAC DOO DRINIC Budžetsko plaćanje	0.00	17.27
53	5553000024335131 158803901 - 5553000024335131;4403948420009;712173;010919;300919;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO uplata	0.00	15.43
54	5671621100023795 158808165 - 5671621100023795;4400852200009;712173;010919;300919;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	14.32
55	1401051150000118 158839460 - 1401051150000118;4200819370030;712173;010919;300919;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	13.93
56	5674631100010307 158808243 - 5674631100010307;4403991940008;712173;010919;300919;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR Budžetsko plaćanje	0.00	13.71
57	5676031100003738 158826192 - 5676031100003738;4401754230001;712173;010919;300919;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	13.50
58	1610000177320085 158838627 - 1610000177320085;4403106490009;712173;010719;310719;005;0000000;0000000007 /	DEKOR CENTAR DOO BIJE LJINA Budžetsko plaćanje	0.00	13.30
59	5517202204624157 158825486 - 5517202204624157;4404392340007;712173;010919;300919;002;0000000;0000000000 /	MULTI MULTI DOO BANJA LUKA Budžetsko plaćanje	0.00	12.79
60	5722860000150649 158808687 - 5722860000150649;4403778910006;712173;010919;300919;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	12.48
61	5550020003613849 158787988 - 5550020003613849;4401450280002;712173;010919;300919;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019-	0.00	12.43
62	5550060030351509 158822017 - 5550060030351509;4504279780003;712173;010919;300919;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ SOLIDAR	0.00	12.38
63	5550070022610472 158789230 - 5550070022610472;4401640570007;712173;010919;300919;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 07-10-2019 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.28
64	5550060030382064 158823794 - 5550060030382064;4402936800004;712173;011019;311019;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDAR	0.00	12.04
65	5510160000513297 158825489 - 5510160000513297;4401211960000;712173;011019;311019;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	12.00
66	5540040030002034 158824837 - 5540040030002034;4401326270007;712173;010919;300919;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	9.99
67	5510360000152059 158809615 - 5510360000152059;4400453170007;712173;010919;300919;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	9.28
68	5550020003613849 158822668 - 5550020003613849;4401450280002;712173;010919;300919;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019-	0.00	9.17
69	5710100000119277 158837854 - 5710100000119277;4404083630009;712173;010919;300919;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	9.11
70	5550060019725838 158846725 - 5550060019725838;4505117820008;712173;010919;300919;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. DOPR NA SOLID	0.00	9.04
71	5674431100001393 158826177 - 5674431100001393;4401345810004;712173;010919;300919;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	9.00
72	5550070004780417 158804724 - 5550070004780417;4400375430005;712173;010919;300919;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	8.22

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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PRETHODNO STANJE 3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202203450263 158838407 - 5517202203450263;4403697830008;712173;010919;300919;002;0000000;0000000000 /	CASA MUSHROOMS DOO BANJA LUKA	0.00	8.03
	Budžetsko plaćanje			
74	5551000033764116 158831466 - 5551000033764116;4404170950001;712173;010919;300919;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	7.96
	DOPRINOSI ZA FOND SOLIDARNOSTI			
75	5550020203613881 158833407 - 5550020203613881;4401450280002;712173;010919;300919;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.74
	07-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019-			
76	5510010000008371 158825229 - 5510010000008371;4400834480002;712173;010919;300919;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.63
	Budžetsko plaćanje			
77	5551000025163514 158846431 - 5551000025163514;4403965350006;712173;011019;311019;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	7.12
	07-10-2019 DOPRINOSI SOLIDARNOSTI			
78	1610450028340042 158838781 - 1610450028340042;4508585290007;712173;010819;310819;008;0000000;0000000000 /	PEKARSKA SZR SP ZADA TURALIC GRADIS	0.00	7.07
	Budžetsko plaćanje			
79	1610450069020096 158784254 - 1610450069020096;4508599590003;712173;010919;300919;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	6.95
	Budžetsko plaćanje			
80	5550090252937456 158829089 - 5550090252937456;4403443650000;712173;010919;300919;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	6.75
	SOLIDARNOST			
81	5551000013946240 158823884 - 5551000013946240;4403702690007;712173;010919;300919;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.63
	DOP.SOLID.			
82	5551000028355590 158781259 - 5551000028355590;4404045890005;712173;010919;300919;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	6.33
	07-10-2019 SREDSTVA ZA FOND SOLIDARNOSTI 09/2019			
83	5551000036814766 158833760 - 5551000036814766;4404255600000;712173;010919;300919;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.29
	DOPR ZA SOLIDARNOST NA TERET RADNIKA PLATA 09/19			
84	5520430002561763 158783115 - 5520430002561763;4507546340009;712173;010919;300919;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	6.07
	Budžetsko plaćanje			
85	5557000042138020 158833882 - 5557000042138020;4404402910001;712173;010919;071019;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	6.00
	DOPR. SOLID			
86	5558000016182322 158796000 - 5558000016182322;4509260870003;712173;010919;300919;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.62
	SOLIDARNOST			
87	1610200069010069 158783987 - 1610200069010069;4403525460004;712173;010919;300919;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	5.58
	Budžetsko plaćanje			
88	3381202253489850 158781779 - 3381202253489850;4227816930048;712173;010919;300919;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	5.50
	Budžetsko plaćanje			
89	5550020003613849 158802284 - 5550020003613849;4401450280002;712173;010919;300919;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.93
	07-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019-			
90	5551000045054528 158837095 - 5551000045054528;4511162320008;712173;010919;300919;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPljanIN SP BANJA LUKA	0.00	4.83
	DOPN ZA SOL LD 09/19			
91	5550000026931583 158764344 - 5550000026931583;4505403320004;712173;010919;300919;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	4.77
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2019			
92	5551000033511237 158823104 - 5551000033511237;4508712820002;712173;010919;300919;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.68
	UPLATA DOPRINOSA ZA SOLIDARNOST			
93	5722360000370379 158782769 - 5722360000370379;4508267080001;712173;010919;300919;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	4.59
	Budžetsko plaćanje			
94	1610000156400095 158783743 - 1610000156400095;4404007290002;712173;011019;311019;056;0000000;0000000000 /	VECO GRADNJA DOO LAKTASI	0.00	4.55
	Budžetsko plaćanje			
95	5520001722122155 158782362 - 5520001722122155;4510183200006;712173;010919;300919;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠSPAS	0.00	4.52
	Budžetsko plaćanje			
96	5674411100007505 158807885 - 5674411100007505;4403566140006;712173;010919;300919;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	Budžetsko plaćanje			

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07.10.2019



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 3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090050864049 158768338 - 5550090050864049;4508164190003;712173;010719;310719;033;0000000;0000000000 /	ZTR STANDARD GACKO TEKUĆI GRANTOVI	0.00	4.50
98	5559000005727709 158824283 - 5559000005727709;4401358390004;712173;010919;300919;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOPR NA NAKN ZA SOLID 09/2019	0.00	4.50
99	5620058097738633 158839153 - 5620058097738633;4403253100003;712173;010919;300919;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	4.44
100	5557000023966719 158816363 - 5557000023966719;4509729410009;712173;010919;300919;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SREDS SOLIDARNOSTI	0.00	4.25
101	1610850011400039 158838639 - 1610850011400039;4403047890006;712173;010919;300919;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT B Budžetsko plaćanje	0.00	4.15
102	5510010000015840 158825233 - 5510010000015840;4401150130009;712173;010919;300919;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.11
103	5550020003613849 158830965 - 5550020003613849;4401450280002;712173;010919;300919;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019-	0.00	4.05
104	5517102254048669 158809581 - 5517102254048669;4403669970007;712173;010919;300919;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.05
105	5550070053781519 158830669 - 5550070053781519;4403481740004;712173;010919;300919;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	4.02
106	5520160002667555 158825186 - 5520160002667555;4507895780008;712173;010919;300919;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S Budžetsko plaćanje	0.00	3.98
107	5550080024002955 158789571 - 5550080024002955;4506697340004;712173;010919;300919;028;0000000;0000000000 /	RADJOKO JOVO NOTAR PLAĆANJE	0.00	3.85
108	5551000013946240 158820263 - 5551000013946240;4403702690007;712173;010919;300919;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	3.84
109	5540120080008634 158825160 - 5540120080008634;4508754070003;712173;010919;300919;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	3.80
110	5520001865602712 158808008 - 5520001865602712;4511023120002;712173;010919;300919;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	3.62
111	5550900010903452 158824186 - 5550900010903452;4400542600007;712173;010919;300919;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
112	5517202203493137 158825583 - 5517202203493137;4403731360008;712173;010919;300919;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI Budžetsko plaćanje	0.00	3.55
113	5722560000287337 158782777 - 5722560000287337;4400005930009;712173;010919;300919;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	3.53
114	5550090000485256 158790429 - 5550090000485256;4503685130005;712173;010919;300919;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	3.50
115	1610000143630045 158784754 - 1610000143630045;4600034240045;712173;010919;300919;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	3.42
116	1610000143670009 158784741 - 1610000143670009;4600034240037;712173;010919;300919;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	3.39
117	5673631100019960 158781740 - 5673631100019960;4404147380001;712173;010919;300919;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.39
118	5620998152614493 158837844 - 5620998152614493;4511001070001;712173;010919;300919;002;0000000;0000000000 /	DENIS DENIS MILADINKA SMOLJIC SP BANJA LUKA KNJAZA MILOSA 64 78000 BAN Budžetsko plaćanje	0.00	3.38
119	5672411100102277 158782262 - 5672411100102277;4404256160003;712173;010919;300919;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.37
120	5510390001692272 158809628 - 5510390001692272;4504998800008;712173;010919;300919;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	3.36

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000038926065 158830418 - 5553000038926065;4510672230007;712173;010919;300919;028;0000000;0000000000 / UPLATA	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	3.19
122	5514502211788421 158782631 - 5514502211788421;4508938980002;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT MILENKO ZELENOVIĆ	0.00	3.11
123	5550000024414239 158767937 - 5550000024414239;4501337290004;712173;010919;300919;109;0000000; / DOPR ZA SOLID	ZDRAVKO S.P.	0.00	2.89
124	5672412500142562 158808058 - 5672412500142562;4507114550002;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
125	5674832500031376 158826055 - 5674832500031376;4509679720001;712173;010719;310719;088;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.81
126	5550000029495390 158764639 - 5550000029495390;4404069210005;712173;010819;310819;005;0000000;0000000000 / POSE DOP ZA SOLIDARNOST	DOO SM & CO BIJELJINA	0.00	2.68
127	5550070051288813 158842727 - 5550070051288813;4402116750002;712173;010919;300919;008;0000000;0000000000 / DOP,SOLID.	PVA GROUP DOO GRADIŠKA	0.00	2.51
128	5551000041928994 158785833 - 5551000041928994;4510890650000;712173;010919;300919;002;0000000;0000000000 / FOND SOLIDARNOSTI 09/2019	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.50
129	5520430002784766 158784099 - 5520430002784766;4508231050009;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	2.43
130	5513121130101235 158824625 - 5513121130101235;4402792450003;712173;010919;300919;097;0000000;0000000000 / Budzetsko placanje	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.34
131	5551000013946240 158822472 - 5551000013946240;4403702690007;712173;010919;300919;008;0000000;0000000000 / DOP,SOLID.	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
132	5551000013946240 158823365 - 5551000013946240;4403702690007;712173;010919;300919;008;0000000;0000000000 / DOP.SOLID.	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
133	5550010001046405 158803316 - 5550010001046405;4504273740000;712173;010919;300919;109;0000000; / POS DOP ZA SOL	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
134	5557000026601142 158806399 - 5557000026601142;4403996150005;712173;010819;310819;094;0000000;0000000000 / DOP ZA SOLID	GOSMIS DOO	0.00	2.29
135	5520001872196190 158838135 - 5520001872196190;4511064230009;712173;010919;300919;015;0000000;0000000000 / Budzetsko placanje	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	2.27
136	5520001631804388 158782614 - 5520001631804388;4509659610005;712173;010919;300919;097;0000000;0000000000 / Budzetsko placanje	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.26
137	1610000143690088 158784749 - 1610000143690088;4600034240061;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	2.26
138	1610000143700079 158784750 - 1610000143700079;4600034240070;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.26
139	5671621900012186 158826182 - 5671621900012186;4402958360008;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	OFK SPORT TEAM BANJA LUKA	0.00	2.26
140	1610000143680097 158784742 - 1610000143680097;4600034240053;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.26
141	1610000210380013 158783752 - 1610000210380013;4510866430007;712173;010919;300919;027;0000000;0000000000 / Budzetsko placanje	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.25
142	5540010000300393 158838566 - 5540010000300393;4402023660003;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	Magnojevic PZ	0.00	2.25
143	5510390001196893 158809626 - 5510390001196893;4504281250003;712173;010919;300919;015;0000000;0000000000 / Budzetsko placanje	KLAS SP	0.00	2.24
144	5514502233964464 158824846 - 5514502233964464;4403292690004;712173;010919;300919;097;0000000;0000000000 / Budzetsko placanje	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.21

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2019



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

3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520040002397222 158839914 - 5520040002397222;4402963440001;712173;010919;300919;088;0000000;0000000000 / Budzetsko placanje	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	2.20
146	5722860000242314 158827419 - 5722860000242314;4403993300006;712173;010819;310819;119;0000000;0000000000 / Budzetsko placanje	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	2.11
147	5550010010543675 158797889 - 5550010010543675;4401990800005;712173;010919;300919;005;0000000; / FOND SOLIDARNOST ZA 09.2019	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
148	5672412500142950 158808568 - 5672412500142950;4503538690003;712173;010919;300919;002;0000000;0000000000 / Budzetsko placanje	STEFIGO VASILJKA STANIC SP BANJALUKA	0.00	1.80
149	5620068115116716 158784908 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.72
150	5540010000484693 158782706 - 5540010000484693;4509230020005;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	1.70
151	5540120080009798 158782475 - 5540120080009798;4509888210002;712173;010919;300919;001;0000000;0000000000 / Budzetsko placanje	SINDIKAT KAFE BAR UGOSTITRADNJA Sla	0.00	1.69
152	5553000041335060 158823805 - 5553000041335060;4508531010009;712173;010819;310819;034;0000000;0000000000 / DOPRINOS ZA SOL.	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	1.69
153	5550020047142890 158810593 - 5550020047142890;4507671830000;712173;010919;300919;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	1.65
154	5620058148493398 158808464 - 5620058148493398;4510796550000;712173;010919;300919;028;0000000;0000000009 / Budzetsko placanje	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
155	5723260000433869 158826750 - 5723260000433869;4510587800007;712173;010919;300919;103;0000000;0000000000 / Budzetsko placanje	MESNICA KOD MUJE-2 TRGOVINA, VL.BESIM KRLIČEVIĆ, S.P. TESLIĆ, SVETOG SA	0.00	1.51
156	5620998148542627 158826849 - 5620998148542627;4510794000002;712173;010919;300919;103;0000000;0000000009 / Budzetsko placanje	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
157	5722460000582513 158825647 - 5722460000582513;4404396410000;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.49
158	5620068115116716 158784880 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
159	5620068115116716 158782210 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
160	5620068115116716 158784636 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.42
161	5674832500036129 158838466 - 5674832500036129;4510954210009;712173;010919;300919;088;0000000;0000000000 / Budzetsko placanje	KORAK ANDJELA KOKOT SP ISTOCNO NOVO SARAJEVO	0.00	1.40
162	5550090026205097 158806634 - 5550090026205097;4505034960002;712173;010819;310819;107;0000000;0000000000 / POS DOP ZA SOLID 08/19 ZA NEVENU IVANKOVIĆ	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
163	5550070004022071 158848293 - 5550070004022071;4504036880000;712173;071019;071019;074;0000000;0000000000 / DOP ZA LIJEČENJE DJECE 7/19	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	1.36
164	5550080007152115 158835354 - 5550080007152115;4400095820002;712173;010919;300919;028;0000000;0000000000 / PLAĆANJE	DOO "BILITRANS"	0.00	1.33
165	5551000034991748 158813312 - 5551000034991748;4404200530002;712173;010919;300919;002;0000000;0000000000 / DOP SOL PLATA 9/19	CNC FUTURA DOO BANJA LUKA	0.00	1.32
166	5553000044862756 158823691 - 5553000044862756;4511101020001;712173;010919;300919;103;0000000;0000000000 / 03-09-2019 SOLIDARNOST 09/19	B&B BODY AND BEAUTY SP TESLIC SVETOG SAVE 30	0.00	1.31
167	5620068115116716 158784906 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;0901001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.28
168	5521153529346606 158837999 - 5521153529346606;0902991180099;712173;011019;311019;094;0000000;9081001472 / Budzetsko placanje	MLADEN STANIŠIĆ	0.00	1.28

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2019



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

3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620128144352804 158839151 - 5620128144352804;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.28
170	5521153529346606 158838142 - 5521153529346606;0902991180099;712173;010819;310819;094;0000000;9081001472 /	MLADEN STANIŠIĆ Budžetsko plaćanje	0.00	1.28
171	5510190000844211 158824886 - 5510190000844211;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.28
172	5620068115116716 158781941 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;0901001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.28
173	5510190000844211 158825451 - 5510190000844211;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.28
174	5510190000844211 158824629 - 5510190000844211;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.28
175	5521153529346606 158837994 - 5521153529346606;0902991180099;712173;010919;300919;097;0000000;9081001472 /	MLADEN STANIŠIĆ Budžetsko plaćanje	0.00	1.28
176	5521153529346606 158838136 - 5521153529346606;0902991180099;712173;010719;310719;094;0000000;9081001472 /	MLADEN STANIŠIĆ Budžetsko plaćanje	0.00	1.28
177	5674912500016725 158781488 - 5674912500016725;4510829070009;712173;010919;300919;089;0000000;0000000000 /	KAFE BAR DIVLJI ZAPAD OGNJEN CVORO SP PALE Budžetsko plaćanje	0.00	1.25
178	5550030000514165 158785637 - 5550030000514165;4501410800008;712173;010919;071019;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE UPL.DOP.NA SOL.	0.00	1.24
179	5540010000353840 158807853 - 5540010000353840;4506233940009;712173;010919;300919;005;0000000;0000000000 /	djole tr Budžetsko plaćanje	0.00	1.21
180	5722560000440015 158837924 - 5722560000440015;4510909340007;712173;071019;071019;028;0000000;0000000000 /	TRGOVINA MAŠA SP LJUBIŠA STEVANOVIĆ, DIJANA STEVANOVIĆ, SVETOG SAVE 21 Budžetsko plaćanje	0.00	1.20
181	5550020003613849 158803798 - 5550020003613849;4401450280002;712173;010919;300919;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019-	0.00	1.20
182	5550020015898414 158790351 - 5550020015898414;4501504610008;712173;010919;300919;088;0000000;0030092019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO UPALTA POS DOPR SOLIDARNSOTI 09/19	0.00	1.19
183	551000039964162 158766245 - 551000039964162;4510776440003;712173;010919;300919;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.15
184	5550030052616551 158809821 - 5550030052616551;4508340770003;712173;010919;300919;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 07-10-2019 POSEBAN DOPRINOS ZA SOLIDARNOST I	0.00	1.13
185	5620030000018875 158839144 - 5620030000018875;4501322260001;712173;010919;300919;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
186	5553000039283316 158836264 - 5553000039283316;4510686880004;712173;010919;300919;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.13
187	5540130000020348 158807855 - 5540130000020348;4510698380007;712173;010919;300919;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC Budžetsko plaćanje	0.00	1.13
188	1863210310214157 158783770 - 1863210310214157;4510177060006;712173;010819;310819;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA Budžetsko plaćanje	0.00	1.13
189	5551000025757154 158817391 - 5551000025757154;4509797680006;712173;010919;300919;093;0000000;0000000000 /	LIBERO DOPRINOSI 09/2019	0.00	1.13
190	5513121125351727 158824842 - 5513121125351727;4506024270004;712173;010919;300919;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.13
191	5557000007100747 158830016 - 5557000007100747;4508800280000;712173;010519;310519;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLODARNOST	0.00	1.13
192	5540010000199513 158838995 - 5540010000199513;4501075230005;712173;010919;300919;005;0000000;0000000000 /	Maleševic tr Budžetsko plaćanje	0.00	1.13

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2019



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

3,859,062.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000453168 158783928 - 5540010000453168;4508520320006;712173;010919;300919;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.13
194	1610600004260027 158784748 - 1610600004260027;4600034240029;712173;010919;300919;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	1.13
195	5550090047250217 158798211 - 5550090047250217;4503607410000;712173;010919;300919;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SREDSTVA SOLIDARNOSTI 09/19	0.00	1.12
196	5620068115116716 158784378 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;0901001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.12
197	5620068115116716 158783418 - 5620068115116716;4401765270005;712173;051019;051019;094;0000000;0901001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.12
198	5540010000464226 158839801 - 5540010000464226;4508719080004;712173;010919;300919;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
199	5551000021900822 158844668 - 5551000021900822;4509543580001;712173;010919;300919;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.10
200	5673012500014298 158784203 - 5673012500014298;4502096440006;712173;010919;300919;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.10
201	5676512500010728 158784706 - 5676512500010728;4509364570001;712173;010919;300919;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	1.08
202	5675612500007766 158807966 - 5675612500007766;4508547280006;712173;010919;300919;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.03
203	5550070051288813 158836708 - 5550070051288813;4402116750002;712173;010919;300919;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP.SOLID.	0.00	1.00
204	5721060001369544 158783022 - 5721060001369544;4510985520006;712173;010919;300919;002;0000000;0000000000 /	MOTIV DIJANA PUCAR SP, MILANA KRANOVIĆA 41 Budžetsko plaćanje	0.00	1.00
205	5540020000046010 158807854 - 5540020000046010;4501357300006;712173;010919;300919;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.00
206	5620010000057967 158824697 - 5620010000057967;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	0.98
207	5620010000057967 158826170 - 5620010000057967;4401765270005;712173;010919;300919;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	0.98
208	5620010000057967 158827389 - 5620010000057967;4401765270005;712173;010819;310819;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	0.94
209	5620010000057967 158827015 - 5620010000057967;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	0.94
210	5550080001316789 158810454 - 5550080001316789;4500372310003;712173;010919;300919;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	0.90
211	555000004553352 158848550 - 555000004553352;4511192150000;712173;010919;071019;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA FOND SOLIDARNOSTI	0.00	0.71
212	1610000168200048 158809167 - 1610000168200048;4510082600003;712173;011019;311019;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	0.58
213	5551000040012468 158801068 - 5551000040012468;4510779540009;712173;010919;300919;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA DOP SOLIDARNOSTI 09/2019	0.00	0.57
214	5557000022258549 158813679 - 5557000022258549;4509573650004;712173;010719;310719;088;0000000;0000000000 /	ZORANA M S.P DOPR. SOLID	0.00	0.57
215	5722760000545735 158783257 - 5722760000545735;4510644450000;712173;010919;300919;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16 Budžetsko plaćanje	0.00	0.56
216	5722760000614605 158783252 - 5722760000614605;4510983400003;712173;010919;300919;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P., SPASOVDANSKA 5 Budžetsko plaćanje	0.00	0.56

IZVOD BR. 236

O PROMJENAMA SREDSTAVA NA RAČUNU

07.10.2019



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	3,859,062.93
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020015894825 158816082 - 5550020015894825;4507008440001;712173;010919;300919;085;0000000;0000000000 / POS-. DOPR.	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.56
218	3383902266211847 158837939 - 3383902266211847;4511181890001;712173;020919;071019;028;0000000;0000000000 / Budzetsko placanje	NEW YORK SP KOTORSKO	0.00	0.50
219	5710300000088421 158783454 - 5710300000088421;4510548730000;712173;010919;300919;005;0000000;0000000000 / Budzetsko placanje	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	0.44
220	5550000032651867 158848576 - 5550000032651867;4510225990002;712173;010919;300919;005;0000000;0000000000 / FOND SOLIDARNOSTI	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	0.41

UKUPAN PROMET	0.00	13,239.46
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NOVO STANJE	3,872,302.39
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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	3,872,302.39
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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 čega će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000964-48 07.10.19 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU4400878340003	0,00	576,54	5621928063189321	56716211000964484400878340003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015666-56 07.10.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	373,99	5621928063187176	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
551-012-00004260-96 07.10.19 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(4401121380004	0,00	194,52	5621928063221310	55101200004260964401121380004071217301091930 09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
161-045-00361600-85 07.10.19 PRODA MONT DOO DOBOJKARADJORDJEVA 4874000DOE4402331130007	0,00	176,43	5621928063234634	16104500361600854402331130007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
552-038-00026827-73 07.10.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	170,83	5621928063220562	55203800026827734401128550002078731101091930 09190530000000000000000000000000 787311 01/09/19 30/09/19 0000000 053 0000000000
555-008-00513530-75 07.10.19 AD GRADITELJ TESLIC	0,00	161,50	5621928063221113 4401298710004	55500800513530754401298710004071217301081931 08191030000000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
562-099-80837412-92 07.10.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	151,24	5621928063175993 4403049320002	solidarna sredstva 9/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	141,76	5621928063226779 4402964170008	56201281377238244402964170008071217301091930 09190020000000999999999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
338-350-22575808-07 07.10.19 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	138,70	5621928063218439	33835022575808074403657960006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-085-00002400-92 07.10.19 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI4400316260007	0,00	138,55	5621928063234776	16108500002400924400316260007071217307101907 10190050000000000000000000000000 712173 07/10/19 07/10/19 0000000 005 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	132,74	5621928063226611 4200416170006	56201281377238244200416170006071217301091930 09191070000000999999999999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	122,46	5621928063226604 4200416170006	56201281377238244200416170006071217301091930 09190050000000999999999999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-099-00003161-32 07.10.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401338950003	0,00	121,92	5621928063231760/0 4401338950003	o-ss t obust sred solid 712173 01/09/19 30/09/19 0000000 102 9087015419
551-500-11286409-03 07.10.19 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	113,56	5621928063236327	55150011286409034402718480006071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-162-11001068-27 07.10.19 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	109,86	5621928063222602	56716211001068274400787540000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02160100-87 07.10.19 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007	0,00	109,27	5621928063203574	16100002160100874404415060007071217301091930 09190850000000000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
199-055-00784361-84 07.10.19 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB 4402497020005	0,00	106,74	5621928063235008 4402497020005	19905500784361844402497020005071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-00004389-34	0,00	102,53	5621928063213312	FOND SOLIDARNOSTI 09/19
07.10.19 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00014079-64	0,00	97,09	5621928063192977	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-09/19, SNSD GO
07.10.19 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II			14401617240008	712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	79,87	5621928063226601	56201281377238244200416170006071217301091930
07.10.19 JRT TREZOR BIH PLATE			4200416170006	0919119000000009999999999
				712173 01/09/19 30/09/19 0000000 119 9999999999
562-012-81377238-24	0,00	79,52	5621928063226622	56201281377238244200416170006071217301091930
07.10.19 JRT TREZOR BIH PLATE			4200416170006	0919031000000009999999999
				712173 01/09/19 30/09/19 0000000 031 9999999999
562-009-00000742-59	0,00	72,73	5621928063198744/0	dop
07.10.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007				712173 07/10/19 07/10/19 0000000 119 0000000000
562-012-81377238-24	0,00	70,80	5621928063226655	56201281377238244200416170006071217301091930
07.10.19 JRT TREZOR BIH PLATE			4200416170006	0919002000000009999999999
				712173 01/09/19 30/09/19 0000000 002 9999999999
562-003-00000135-40	0,00	67,21	5621928063220136/0	UPLATA NAKNADE ZA FOND SOLID. ZA IX
07.10.19 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005				712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80883930-24	0,00	65,22	5621928063200712	Poseban doprinos za solidarnost 09/18
07.10.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B 4402889370004				712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01567100-10	0,00	64,79	5621928063184827	16100001567100104400237800004071217301091930
07.10.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400(4400237800004				0919119000000000000000000
				712173 01/09/19 30/09/19 0000000 119 0000000000
562-012-81377238-24	0,00	63,69	5621928063226716	56201281377238244200416170006071217301091930
07.10.19 JRT TREZOR BIH PLATE			4200416170006	0919008000000009999999999
				712173 01/09/19 30/09/19 0000000 008 9999999999
194-106-15305061-06	0,00	60,49	5621928063219754	19410615305061064400793600006071217301091930
07.10.19 CENTRAL COMPANY DOOVIDOVDANSKA?bb 78000 Banja 4400793600006				0919002000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
567-162-11000341-74	0,00	60,43	5621928063237328	56716211000341744400806430008071217301091930
07.10.19 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA			4400806430008	0919005000000000000000000
				712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-02077900-16	0,00	60,16	5621928063218797	16100002077900164404362860006071217301091930
07.10.19 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 2 4404362860006				0919002000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24	0,00	56,98	5621928063226608	56201281377238244200416170006071217301091930
07.10.19 JRT TREZOR BIH PLATE			4200416170006	0919089000000009999999999
				712173 01/09/19 30/09/19 0000000 089 9999999999
562-099-80352036-56	0,00	54,34	5621928063216603/0	SRED SOLID
07.10.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS 4402654730003				712173 01/08/19 31/08/19 0000000 002 0000000000
551-480-22142057-43	0,00	52,97	5621928063188159	55148022142057434403315730009071217301091930
07.10.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 1(4403315730009				0919085000000000000000000
				712173 01/09/19 30/09/19 0000000 085 0000000000
562-012-81377238-24	0,00	51,59	5621928063226652	56201281377238244200416170006071217301091930
07.10.19 JRT TREZOR BIH PLATE			4200416170006	0919028000000009999999999
				712173 01/09/19 30/09/19 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.994.371,43	0,00	8.595,69		4.002.967,12

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				
567-383-11000667-04 07.10.19 GRIJANJEINVEST DOO PALEPALEPALE	0,00	51,36	5621928063189861 4400567770004	56738311000667044400567770004071217305101905 10190890000000000000000000000000 712173 05/10/19 05/10/19 0000000 089 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	48,32	5621928063226610 4200416170006	56201281377238244200416170006071217301091930 0919006000000009999999999 712173 01/09/19 30/09/19 0000000 006 9999999999
562-009-00002709-75 07.10.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	48,19	5621928063217565/0 4400267110002	SREDST SOLIDARNOASTI 712173 01/09/19 30/09/19 0000000 015 0000000000
562-099-00005789-05 07.10.19 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	47,55	5621928063233559/0 4401234580000	uplata doprinosa za 09/2019 712173 01/09/19 30/09/19 0000000 075 0000000000
154-001-20004544-44 07.10.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	47,11	5621928063203880 4200416170006	15400120004544444200268040041071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	45,88	5621928063226609 4200416170006	56201281377238244200416170006071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
551-490-22064950-14 07.10.19 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	44,30	5621928063236331 4400756660007	55149022064950144400756660007071217307101907 10190110000000000000000000000000 712173 07/10/19 07/10/19 0000000 011 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	38,43	5621928063226618 4200416170006	56201281377238244200416170006071217301091930 0919089000000099999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
567-343-11000341-32 07.10.19 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	37,84	5621928063237412 4403434740004	56734311000341324403434740004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	37,67	5621928063226607 4200416170006	56201281377238244200416170006071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81326743-92 07.10.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN4404014580008	0,00	37,01	5621928063208617/0 4404014580008	Solidarnost za 09/19 712173 07/10/19 07/10/19 0000000 085 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	36,71	5621928063226677 4200416170006	56201281377238244200416170006071217301091930 0919005000000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
571-010-00002515-85 07.10.19 PULSE DESIGN DOO BANJA LUKAVELJKA MLADJENOVIC4403396980004	0,00	35,78	5621928063221460 4403396980004	57101000002515854403396980004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	34,54	5621928063226660 4200416170006	56201281377238244200416170006071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
572-266-00006221-76 07.10.19 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	33,00	5621928063188551 4403832550002	57226600006221764403832550002071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81409296-79 07.10.19 MRD ENGINEERING DOO KOTOR VAROS	0,00	32,18	5621928063239335 4404203710001	Fond solidarnosti 712173 01/07/19 31/07/19 0000000 025 0000000000
562-003-00002914-45 07.10.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,98	5621928063175742 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 09/2019 712173 01/09/19 30/09/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 231

na dan: 07.10.2019

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				
551-720-22037215-72 07.10.19 DESKINZINJERING DOO BANJA LUKASLAVKA RODICA 1	0,00	30,48	5621928063203891 4403856810005	55172022037215724403856810005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81067821-87 07.10.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,77	5621928063172607 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,13	5621928063221128 4200793630003	55560000312010294200793630003071217301091930 09190890000000999999999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-099-80654522-33 07.10.19 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,71	0,00	29,13	5621928063217800 4402791130005	DOPRINOS SOLIDARNOSTI ZA IX/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000516-13 07.10.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	28,66	5621928063227715/0 4400815340003	SRED SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	28,52	5621928063226640 4200416170006	56201281377238244200416170006071217301091930 09190280000000999999999999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
571-020-00000575-80 07.10.19 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, 14	0,00	28,35	5621928063236927 4506696960009	57102000000575804506696960009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	27,94	5621928063226709 4200416170006	56201281377238244200416170006071217301091930 0919031000000009999999999999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	27,88	5621928063226595 4200416170006	56201281377238244200416170006071217301091930 0919113000000009999999999999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	27,82	5621928063226606 4200416170006	56201281377238244200416170006071217301091930 0919005000000009999999999999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
132-240-20117115-53 07.10.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	27,44	5621928063185236 4400476030008	13224020117115534400476030008071217301091930 09190720000000000000000000000000 712173 01/09/19 30/09/19 0000000 072 0000000000
567-343-11000289-91 07.10.19 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.	0,00	27,13	5621928063189852 4400358180003	56734311000289914400358180003071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	26,80	5621928063226637 4200416170006	56201281377238244200416170006071217301091930 0919085000000009999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	26,75	5621928063226617 4200416170006	56201281377238244200416170006071217301091930 0919085000000009999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
338-900-22013206-29 07.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	26,38	5621928063218471 4200200670004	33890022013206294200200670004071217301091930 0919085000000009999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
199-572-01390146-08 07.10.19 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	26,08	5621928063219696 4404105890000	19957201390146084404105890000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-300-00406636-26 07.10.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	24,46	5621928063206140 4400190490001	55530000406636264400190490001071217301091930 09190660000000000000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	22,99	5621928063226663 4200416170006	56201281377238244200416170006071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
338-900-22013206-29 07.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,90	5621928063218475 I4200200670004	33890022013206294200200670004071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
199-572-00396444-13 07.10.19 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A4402871320000	0,00	22,83	5621928063235004 A4402871320000	19957200396444134402871320000071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-900-22013206-29 07.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,40	5621928063218675 I4200200670004	33890022013206294200200670004071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-005-81530001-15 07.10.19 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	22,25	5621928063226898/0 4404455950005	sol. 712173 01/09/19 30/09/19 0000000 064 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	22,15	5621928063226619 4200416170006	56201281377238244200416170006071217301091930 091901500000009999999999 712173 01/09/19 30/09/19 0000000 015 9999999999
161-000-01865800-93 07.10.19 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO4404215050007	0,00	21,81	5621928063203938 4404215050007	16100001865800934404215050007071217301071930 091910300000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
567-353-11000139-51 07.10.19 DRVOSERVIS DOO SRBACSRBACSRBAC	0,00	21,79	5621928063221797 4403046730005	56735311000139514403046730005071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
551-450-22315214-22 07.10.19 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	21,72	5621928063236305 4508242680004	55145022315214224508242680004071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
199-056-00586776-23 07.10.19 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT.4403642260008	0,00	21,55	5621928063186091 4403642260008	19905600586776234403642260008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-11000147-42 07.10.19 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	21,34	5621928063206001 4402513670007	56732311000147424402513670007071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
555-300-00406636-26 07.10.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	21,17	5621928063206141 4400190490001	55530000406636264400190490001071217301091930 091906600000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	20,67	5621928063226670 4200416170006	56201281377238244200416170006071217301091930 091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
562-010-00001698-52 07.10.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	20,60	5621928063228822/0 4502972250007	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
161-060-00003900-18 07.10.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	20,48	5621928063219255 4600045280014	16106000003900184600045280014071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-206-11282038-71 07.10.19 DRAGOS D.O.O. ZA PROIZVODNJUCADJAVICA 1 NOVI GR4402782140006	0,00	20,09	5621928063188024 4402782140006	55120611282038714402782140006071217301091930 091901100000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-007-00002829-07 07.10.19 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	19,90	5621928063217842 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	19,70	5621928063226603 4200416170006	56201281377238244200416170006071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
551-720-22029947-51 07.10.19 PRO DERMIS ZU BANJA LUKAVOJVODE MOMCILA 15 BA 4403368930000	0,00	19,68	5621928063236321 4403368930000	55172022029947514403368930000071217301061930 0619002000000000000000069 712173 01/06/19 30/06/19 0000000 002 0000000069
567-162-11000527-98 07.10.19 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	19,34	5621928063236537 4400801980000	56716211000527984400801980000071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-450-22644314-85 07.10.19 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	18,87	5621928063221388 4403780490006	55145022644314854403780490006071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	18,69	5621928063226664 4200416170006	56201281377238244200416170006071217301091930 0919008000000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	18,57	5621928063226746 4200416170006	56201281377238244200416170006071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	18,48	5621928063226626 4200416170006	56201281377238244200416170006071217301091930 0919119000000099999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	18,46	5621928063226632 4200416170006	56201281377238244200416170006071217301091930 0919093000000099999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
161-000-01999000-36 07.10.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI 4404309970002	0,00	18,27	5621928063184790 4404309970002	16100001999000364404309970002071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-241-25000088-96 07.10.19 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA 4502292110006	0,00	18,23	5621928063189038 4502292110006	56724125000088964502292110006071217301081930 0919002000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000
554-012-00000165-17 07.10.19 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	18,00	5621928063205540 4401540510007	55401200000165174401540510007071217307101907 1019119000000000000000000 712173 07/10/19 07/10/19 0000000 119 0000000000
562-099-00016062-32 07.10.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	0,00	18,00	5621928063215766/0 4402160060005	SRED SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	17,26	5621928063226629 4200416170006	56201281377238244200416170006071217301091930 0919033000000099999999999 712173 01/09/19 30/09/19 0000000 033 9999999999
551-700-22044639-23 07.10.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE' 4503716110008	0,00	17,25	5621928063188126 4503716110008	55170022044639234503716110008071217301091930 0919069000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-099-00018069-25 07.10.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L 4402154680000	0,00	17,00	5621928063229452/0 4402154680000	SRED SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
552-000-17488112-20 07.10.19 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA :4401028680006	0,00	16,25	5621928063236209 4401028680006	55200017488112204401028680006071217301091930 0919008000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
554-001-00000413-06 07.10.19 GM prom DooBijeljina	0,00	16,10	5621928063236172 4400441830001	55400100000413064400441830001071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	16,04	5621928063226731 4200416170006	56201281377238244200416170006071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
551-008-00004108-69 07.10.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	15,65	5621928063222413 4401473810009	55100800004108694401473810009071217301091930 091902500000009023007173 712173 01/09/19 30/09/19 0000000 025 9023007173
552-006-00001335-32 07.10.19 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	15,60	5621928063187999 4401400340004	55200600001335324401400340004071217301091930 091906900000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	15,52	5621928063226600 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
161-045-00576700-29 07.10.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK	0,00	15,40	5621928063203747 4401190860000	16104500576700294401190860000071217301091930 091906700000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000009
562-099-00018423-30 07.10.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780	0,00	15,00	5621928063225503/0 4505332390006	SRED SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,98	5621928063221225 4200793630003	55560000312010294200793630003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	14,81	5621928063226682 4200416170006	56201281377238244200416170006071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
555-090-00109034-52 07.10.19 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	14,56	5621928063236844 4400517750002	55509000109034524400517750002071217301091930 091908800000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
551-720-22700845-10 07.10.19 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK	0,00	14,40	5621928063188027 4402547490008	55172022700845104402547490008071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
140-407-11200052-39 07.10.19 BIGNET D.O.O. ZA KOMPJUTERSKI INENJERING	0,00	14,40	5621928063185307 4400117900005	14040711200052394400117900005071217301011931 121903800000000000000000 712173 01/01/19 31/12/19 0000000 038 0000000000
161-000-01431400-98 07.10.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,39	5621928063184741 4502186270002	16100001431400984502186270002071217301091930 091901100000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000009
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	14,09	5621928063226639 4200416170006	56201281377238244200416170006071217301091930 091901300000009999999999 712173 01/09/19 30/09/19 0000000 013 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	13,98	5621928063226699 4200416170006	56201281377238244200416170006071217301091930 091906900000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
572-246-00000802-47 07.10.19 EURO STIL MK DOO Stefana Decanskog 168 BIJELJI	0,00	13,82	5621928063190071 4403296920004	57224600000802474403296920004071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-000-01734400-85 07.10.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448	0,00	13,79	5621928063204201 4404121400004	16100001734400854404121400004071217301091930 091906600000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000
555-300-00406636-26 07.10.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,75	5621928063206130 4400190490001	55530000406636264400190490001071217301091930 091906600000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2019

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				
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,59	5621928063221147 4200793630003	55560000312010294200793630003071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
567-321-25000120-57 07.10.19 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	13,57	5621928063236610 4502899310004	56732125000120574502899310004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,17	5621928063221004 4200793630003	55560000312010294200793630003071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	13,14	5621928063226748 4200416170006	56201281377238244200416170006071217301091930 0919109000000009999999999 712173 01/09/19 30/09/19 0000000 109 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	12,94	5621928063226648 4200416170006	56201281377238244200416170006071217301091930 0919113000000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
161-085-00108600-40 07.10.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ'4506158470000	0,00	12,80	5621928063184658 4506158470000	16108500108600404506158470000071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
551-001-00000173-92 07.10.19 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	12,73	5621928063222411 4400857930005	55100100000173924400857930005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80308021-84 07.10.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	12,62	5621928063199052/0 F4402598210000	sr solid 712173 01/09/19 30/09/19 0000000 050 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	12,56	5621928063226646 4200416170006	56201281377238244200416170006071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	12,50	5621928063226616 4200416170006	56201281377238244200416170006071217301091930 0919094000000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-099-00010374-24 07.10.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	12,48	5621928063229691/0 PF4401232610009	dopr za solid. 712173 01/09/19 30/09/19 0000000 075 0000000000
572-106-00011036-67 07.10.19 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L 4505515390005	0,00	12,43	5621928063236788 4505515390005	57210600011036674505515390005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	12,01	5621928063226667 4200416170006	56201281377238244200416170006071217301091930 0919011000000009999999999 712173 01/09/19 30/09/19 0000000 011 9999999999
194-110-12509001-12 07.10.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	11,78	5621928063203629 4401789960002	19411012509001124401789960002071217301091930 091900500000000108300919 712173 01/09/19 30/09/19 0000000 005 0108300919
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	11,76	5621928063226720 4200416170006	56201281377238244200416170006071217301091930 0919002000000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	11,76	5621928063226624 4200416170006	56201281377238244200416170006071217301091930 0919005000000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	11,58	5621928063226676 4200416170006	56201281377238244200416170006071217301091930 0919094000000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	11,46	5621928063226707 4200416170006	56201281377238244200416170006071217301091930 091910200000009999999999 712173 01/09/19 30/09/19 0000000 102 9999999999
562-011-81245403-12 07.10.19 PILANA KOJIC D.O.O.	0,00	11,46	5621928063191881 4403824610004	solidarnost za liječenje djece u inostr. 712173 01/09/19 30/09/19 0000000 013 0000000000
552-003-00019639-72 07.10.19 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	11,42	5621928063205971 4403644700000	55200300019639724503644700000071217301091930 091900600000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
555-300-00406636-26 07.10.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	11,39	5621928063206129 4400190490001	55530000406636264400190490001071217301091930 091906600000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000
555-300-00406636-26 07.10.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	11,25	5621928063206516 4400190490001	55530000406636264400190490001071217301091930 091906600000000000000000 712173 01/09/19 30/09/19 0000000 066 0000000000
567-241-11000512-55 07.10.19 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	11,20	5621928063206549 4403697320000	56724111000512554403697320000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	11,13	5621928063226596 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	11,10	5621928063226621 4200416170006	56201281377238244200416170006071217301091930 091902300000009999999999 712173 01/09/19 30/09/19 0000000 023 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	11,05	5621928063226594 4200416170006	56201281377238244200416170006071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	10,96	5621928063226623 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
572-286-00000738-25 07.10.19 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI4500798210006	0,00	10,83	5621928063188929 4500798210006	57228600000738254500798210006071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-019-00005618-44 07.10.19 KUM COMPANY DOO SIPOVGRBAVICA BB SIPOVO N 4401308370002	0,00	10,83	5621928063236396 4401308370002	55101900005618444401308370002071217301081931 081910200000000000000000 712173 01/08/19 31/08/19 0000000 102 0000000000
562-012-81318665-76 07.10.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD4507921450003	0,00	10,78	5621928063207685/0 4507921450003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 041 0000000000
161-000-01261300-81 07.10.19 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC74403575720007	0,00	10,74	5621928063184626 4403575720007	16100001261300814403575720007071217301071930 091910300000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
555-300-00179129-55 07.10.19 LUG PETROL DOO	0,00	10,71	5621928063189453 4400150430006	55530000179129554400150430006071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-011-00000004-41 07.10.19 JEDINSTVENI RACUN TREZO	0,00	10,70	5621928063186318 4403609050006	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 066 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621928063221142 4200793630003	55560000312010294200793630003071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001157-51 07.10.19 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,45	5621928063221067 4400966630003	56716211001157514400966630003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	10,39	5621928063226719 4200416170006	56201281377238244200416170006071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	10,39	5621928063226726 4200416170006	56201281377238244200416170006071217301091930 0919069000000009999999999 712173 01/09/19 30/09/19 0000000 069 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5621928063221005 4200793630003	55560000312010294200793630003071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	10,30	5621928063226658 4200416170006	56201281377238244200416170006071217301091930 0919102000000009999999999 712173 01/09/19 30/09/19 0000000 102 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	10,15	5621928063226671 4200416170006	56201281377238244200416170006071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-450-22140297-03 07.10.19 PELLET ECO MAX DOO BRATUNACSVETOG SAVE BB BR	0,00	10,12	5621928063187760 4403887450007	55145022140297034403887450007071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	10,12	5621928063226753 4200416170006	56201281377238244200416170006071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
551-001-00000173-92 07.10.19 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.	0,00	9,94	5621928063222410 4400857930005	55100100000173924400857930005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	9,84	5621928063226684 4200416170006	56201281377238244200416170006071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-099-00010255-90 07.10.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	9,65	5621928063228771/0 4503197090002	doprinosi 712173 01/09/19 30/09/19 0000000 075 0000000000
161-045-00134700-39 07.10.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA	0,00	9,62	5621928063184647 4401177920001	16104500134700394401177920001071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	9,45	5621928063226723 4200416170006	56201281377238244200416170006071217301091930 0919107000000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	9,33	5621928063226672 4200416170006	56201281377238244200416170006071217301091930 0919005000000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-003-81354852-14 07.10.19 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621928063178935 4403806470009	Uplata 0,25? solidarnog doprinosa za 09/19 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	9,28	5621928063226727 4200416170006	56201281377238244200416170006071217301091930 0919107000000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
562-120-80006589-87 07.10.19 JEVTIC DOO	0,00	9,19	5621928063174056 4401220520004	FOND SOLIDAR 712173 01/09/19 30/09/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	9,14	5621928063226680 4200416170006	56201281377238244200416170006071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
562-007-00005297-72 07.10.19 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET	0,00	9,11	5621928063214927/0 4504309950006	dopr solid 01.7.-31.12.2019. 712173 01/07/19 31/12/19 0000000 011 0000000000
567-241-11000852-05 07.10.19 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	9,07	5621928063188462 4403152760002	56724111000852054403152760002071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	9,00	5621928063226641 4200416170006	56201281377238244200416170006071217301091930 091906400000009999999999 712173 01/09/19 30/09/19 0000000 064 9999999999
562-012-81493291-95 07.10.19 TRGOVINSKA RADNJA „MILIC,, VL. MILIC TANJA S.P. SRI	0,00	9,00	5621928063217370/0 4501829670007	POSEBAN DOPRINOS 712173 01/08/19 31/08/19 0000000 041 0000000000
161-020-00347700-39 07.10.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US`	0,00	9,00	5621928063184923 4401396210001	16102000347700394401396210001071217301081931 081906900000009999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
555-100-00210794-26 07.10.19 IVER TIM S.P.	0,00	8,96	5621928063188282 4509475300003	55510000210794264509475300003071217304101904 101907400000000000000000 712173 04/10/19 04/10/19 0000000 074 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	8,87	5621928063226761 4200416170006	56201281377238244200416170006071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
572-296-00000512-19 07.10.19 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNOVI GRAI	0,00	8,85	5621928063221177 4400751600006	57229600000512194400751600006071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	8,83	5621928063226665 4200416170006	56201281377238244200416170006071217301091930 091901000000009999999999 712173 01/09/19 30/09/19 0000000 010 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,80	5621928063222661 4200793630003	55560000312010294200793630003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	8,51	5621928063226694 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-099-81045866-89 07.10.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	8,47	5621928063220500/0 4508217650001	UPL DOP SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000
567-162-25004014-46 07.10.19 BILANS-VENCELJ SPOMENKA SP BANJA LUKABANJA LU	0,00	8,35	5621928063236516 4502675800006	56716225004014464502675800006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-463-25005545-07 07.10.19 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR	0,00	8,28	5621928063189727 4504057700001	56746325005545074504057700001071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	8,14	5621928063226738 4200416170006	56201281377238244200416170006071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	8,12	5621928063226656 4200416170006	56201281377238244200416170006071217301091930 091910200000009999999999 712173 01/09/19 30/09/19 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	8,09	5621928063226685 4200416170006	56201281377238244200416170006071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	8,09	5621928063226774 4200416170006	56201281377238244200416170006071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	7,95	5621928063226745 4200416170006	56201281377238244200416170006071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621928063221109 4200793630003	55560000312010294200793630003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
551-008-00021550-26 07.10.19 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	7,69	5621928063204170 4200416170006	55100800021550264402178600007071217301091930 09190250000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	7,67	5621928063226806 4200416170006	56201281377238244200416170006071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
555-000-00237785-98 07.10.19 SUNCE-S S.P.	0,00	7,61	5621928063188961 4509715110002	55500000237785984509715110002071217301091930 09191090000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	7,57	5621928063226778 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
161-045-00670000-71 07.10.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5621928063184957 4200416170006	16104500670000714400110720001071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	7,51	5621928063226654 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-099-00014224-17 07.10.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28	0,00	7,50	5621928063240363/0 780(4504537230005	UPL DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81063368-60 07.10.19 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	7,50	5621928063178299 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
161-025-00332900-59 07.10.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	7,49	5621928063184616 4200416170006	16102500332900594403384110004071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	7,44	5621928063226711 4200416170006	56201281377238244200416170006071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	7,39	5621928063226773 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
567-241-25000031-73 07.10.19 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006	0,00	7,24	5621928063221578 4200416170006	56724125000031734505368580006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22726408-48 07.10.19 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	7,22	5621928063221194 4200416170006	55172022726408484506201820001071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2019

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				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	7,21	5621928063226692 4200416170006	56201281377238244200416170006071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
555-100-00125426-50 07.10.19 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	7,13	5621928063188870 4402647440008	55510000125426504402647440008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-80351468-12 07.10.19 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,12	5621928063213037 4506285230000	09/19 Poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 113 0000000000
194-106-56826001-27 07.10.19 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,09	5621928063235051 4403018950008	19410656826001274403018950008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01472500-85 07.10.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN	0,00	7,03	5621928063184598 4403946990002	16100001472500854403946990002071217301091930 091902500000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000
555-100-00118175-75 07.10.19 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	6,91	5621928063189922 4508055490005	55510000118175754508055490005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81182294-48 07.10.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	6,90	5621928063186341/0 79284403689900005	sred solid 712173 01/09/19 30/09/19 0000000 050 0000000000
562-007-81486738-17 07.10.19 BRAKOM DOO PRIJEDOR	0,00	6,88	5621928063178302 4400685200000	uplata za fond solidar.za 9/19 712173 01/09/19 30/09/19 0000000 074 0000000000
161-045-00706900-48 07.10.19 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBNNOVI	0,00	6,83	5621928063184740 C4508799170009	16104500706900484508799170009071217301071931 12190110000000000000000019 712173 01/07/19 31/12/19 0000000 011 0000000019
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	6,82	5621928063226645 4200416170006	56201281377238244200416170006071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
562-005-00003163-73 07.10.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,81	5621928063186545/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 9/19 712173 01/09/19 30/09/19 0000000 028 0000000000
562-008-81262640-52 07.10.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE	0,00	6,80	5621928063187213/0 4403222480002	FOND SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 107 0000000000
567-323-11000690-62 07.10.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	6,70	5621928063236542 4401030150006	56732311000690624401030150006071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81302057-42 07.10.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	6,70	5621928063214213/0 4402968590001	FON SOLIDARN 712173 01/08/19 07/10/19 0000000 088 0000000000
554-002-00000644-40 07.10.19 DOO XDGTmova	0,00	6,67	5621928063205917 4402689950006	55400200000644404402689950006071217301091930 091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5621928063222654 4200793630003	55560000312010294200793630003071217301091930 091900100000009999999999 712173 01/09/19 30/09/19 0000000 001 9999999999
552-009-00027038-85 07.10.19 FINAM VRS SAM.AGENC.RACUNOVOD.USL.RSRPSKIH R	0,00	6,64	5621928063235986 4508002290004	55200900027038854508002290004071217301081930 091908900000000000000000 712173 01/08/19 30/09/19 0000000 089 0000000000
562-001-00002401-33 07.10.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,61	5621928063229794/0 4401449780000	SREDSTVA SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 094 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-006-00011253-27 07.10.19 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	6,54	5621928063220962 4500256590007	55400600011253274500256590007071217301091930 0919103000000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
555-100-00427493-23 07.10.19 TATTOOWALL DOO BANJA LUKA	0,00	6,45	5621928063206543 4404199420001	55510000427493234404199420001071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5621928063221107 4200793630003	55560000312010294200793630003071217301091930 0919089000000000999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-100-80000574-03 07.10.19 DUGA HUMANITARNO UDRUZENJE ZENA BANJA LUKA	0,00	6,41	5621928063217904/0 4401548090007	SRED SOLID 712173 01/07/19 31/12/19 0000000 002 0000000000
161-000-01503600-02 07.10.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,37	5621928063184979 4403967300006	16100001503600024403967300006071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	6,28	5621928063226715 4200416170006	56201281377238244200416170006071217301091930 0919088000000099999999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
572-296-00000354-08 07.10.19 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNNOVI	0,00	6,19	5621928063190169 4504340870002	57229600000354084504340870002071217301091930 0919011000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	6,19	5621928063226721 4200416170006	56201281377238244200416170006071217301091930 0919074000000099999999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
555-000-00306057-49 07.10.19 DOO GEORUD BIJELJINA	0,00	6,16	5621928063188743 4404113130006	555000003060574944404113130006071217301091930 0919005000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-006-00001223-24 07.10.19 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	6,14	5621928063199677/8523 4501544160005	fop.sol 712173 07/10/19 07/10/19 0000000 113 0000000000
161-085-00015400-86 07.10.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,14	5621928063185348 4400424400001	16108500015400864400424400001071217301091930 0919005000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	6,13	5621928063226679 4200416170006	56201281377238244200416170006071217301091930 0919119000000099999999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
562-006-00002445-44 07.10.19 SZTUR SLOBODAN I SLADJAN VL.BEZIDAR POLJCIC S.P.	0,00	6,12	5621928063215216/8559 4501541280000	solidarnost 712173 07/10/19 07/10/19 0000000 113 0000000000
562-012-80346327-09 07.10.19 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N	0,00	6,10	5621928063239721/0 4402633490002	DOP 712173 01/09/19 30/09/19 0000000 088 0000092019
567-241-11000649-32 07.10.19 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	6,10	5621928063237068 4403436950006	56724111000649324403436950006071217301091930 0919002000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	6,09	5621928063226790 4200416170006	56201281377238244200416170006071217301091930 0919089000000099999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	6,08	5621928063226630 4200416170006	56201281377238244200416170006071217301091930 0919099000000099999999999999 712173 01/09/19 30/09/19 0000000 099 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,96	5621928063226706 4200416170006	56201281377238244200416170006071217301091930 091908000000009999999999 712173 01/09/19 30/09/19 0000000 080 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,95	5621928063226625 4200416170006	56201281377238244200416170006071217301091930 091901000000009999999999 712173 01/09/19 30/09/19 0000000 010 9999999999
572-266-00005536-94 07.10.19 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABAN	0,00	5,91	5621928063205870 4402787450003	57226600005536944402787450003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-266-00005536-94 07.10.19 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABAN	0,00	5,91	5621928063205871 4402787450003	57226600005536944402787450003071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00000037-40 07.10.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	5,85	5621928063178286 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 097 0000000000
567-353-25000068-03 07.10.19 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	5,85	5621928063221601 4503334930005	56735325000068034503334930005071217301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000
567-353-25000068-03 07.10.19 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	5,84	5621928063221691 4503334930005	56735325000068034503334930005071217301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-009-80587572-41 07.10.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	5,83	5621928063178279 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 015 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,78	5621928063226760 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621928063221143 4200793630003	55560000312010294200793630003071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
555-300-00291268-34 07.10.19 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124,	0,00	5,76	5621928063189159 14500382540007	55530000291268344500382540007071217301091930 0919028000000000000000099 712173 01/09/19 30/09/19 0000000 028 0000000099
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,74	5621928063226739 4200416170006	56201281377238244200416170006071217301091930 091902300000009999999999 712173 01/09/19 30/09/19 0000000 023 9999999999
161-045-00509000-11 07.10.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	5,73	5621928063185010 14507146750003	16104500509000114507146750003071217301091930 091901300000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,68	5621928063226792 4200416170006	56201281377238244200416170006071217301091930 091905000000009999999999 712173 01/09/19 30/09/19 0000000 050 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,68	5621928063226770 4200416170006	56201281377238244200416170006071217301091930 091909700000009999999999 712173 01/09/19 30/09/19 0000000 097 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,68	5621928063226686 4200416170006	56201281377238244200416170006071217301091930 091901000000009999999999 712173 01/09/19 30/09/19 0000000 010 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,68	5621928063226768 4200416170006	56201281377238244200416170006071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000061-92 07.10.19 Stevic-Semberija DooBijeljina	0,00	5,65	5621928063222254 4400308320009	55400100000061924400308320009071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-900-22086985-46 07.10.19 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	5,65	5621928063186057 4200254680021	33890022086985464200254680021071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,64	5621928063226759 4200416170006	56201281377238244200416170006071217301091930 0919119000000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,64	5621928063226801 4200416170006	56201281377238244200416170006071217301091930 0919097000000009999999999 712173 01/09/19 30/09/19 0000000 097 9999999999
567-543-11000040-59 07.10.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	5,60	5621928063206594 4402490100003	56754311000040594402490100003071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
551-720-22725953-55 07.10.19 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	5,59	5621928063235868 4509097190008	55172022725953554509097190008071217301081930 09190750000000000000000000 712173 01/08/19 30/09/19 0000000 075 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,56	5621928063226780 4402964170008	56201281377238244402964170008071217301091930 0919056000000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,55	5621928063226788 4200416170006	56201281377238244200416170006071217301091930 0919031000000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,54	5621928063226633 4200416170006	56201281377238244200416170006071217301091930 0919075000000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,50	5621928063226764 4200416170006	56201281377238244200416170006071217301091930 0919100000000009999999999 712173 01/09/19 30/09/19 0000000 100 9999999999
555-007-00518577-18 07.10.19 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,49	5621928063206395 4508261470002	55500700518577184508261470002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,47	5621928063226766 4200416170006	56201281377238244200416170006071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
567-301-11000055-38 07.10.19 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR	0,00	5,44	5621928063236550 4403899200006	56730111000055384403899200006071217301081931 08190070000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,44	5621928063226712 4200416170006	56201281377238244200416170006071217301091930 0919099000000009999999999 712173 01/09/19 30/09/19 0000000 099 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,44	5621928063226673 4200416170006	56201281377238244200416170006071217301091930 0919075000000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
552-018-00013399-15 07.10.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	5,34	5621928063236138 4505396010002	55201800013399154505396010002071217301091930 09191130000000000000000000 712173 01/09/19 30/09/19 0000000 113 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 Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,33	5621928063226747 4200416170006	56201281377238244200416170006071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,32	5621928063226743 4200416170006	56201281377238244200416170006071217301091930 091900700000009999999999 712173 01/09/19 30/09/19 0000000 007 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,24	5621928063226689 4200416170006	56201281377238244200416170006071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,23	5621928063226701 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,21	5621928063226733 4200416170006	56201281377238244200416170006071217301091930 091905600000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,20	5621928063226649 4200416170006	56201281377238244200416170006071217301091930 091900700000009999999999 712173 01/09/19 30/09/19 0000000 007 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,20	5621928063226631 4200416170006	56201281377238244200416170006071217301091930 091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,20	5621928063226805 4200416170006	56201281377238244200416170006071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
552-043-15266406-04 07.10.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	5,16	5621928063205308 4403563120004	55204315266406044403563120004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,12	5621928063226757 4200416170006	56201281377238244200416170006071217301091930 091910900000009999999999 712173 01/09/19 30/09/19 0000000 109 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,12	5621928063226674 4200416170006	56201281377238244200416170006071217301091930 091905600000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
562-099-00012078-53 07.10.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	5,09	5621928063224212/0 4502275450006	SRED SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00014171-79 07.10.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	5,07	5621928063216822/0 4401632630009	fond solid za dijagn. 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	5,04	5621928063226681 4200416170006	56201281377238244200416170006071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
555-002-00154272-85 07.10.19 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,01	5621928063188986 4401456720004	55500200154272854401456720004071217301091930 091908500000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000
199-049-00562751-79 07.10.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	5,00	5621928063234938 4201751330260	19904900562751794201751330260071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-033-00011588-72 07.10.19 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA ELEZAGIC	0,00	5,00	5621928063187706 4502853080004	55103300011588724502853080004071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00266974-72 07.10.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5621928063188286 4509856790007	55510000266974724509856790007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,95	5621928063226729 4200416170006	56201281377238244200416170006071217301091930 0919008000000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,88	5621928063226662 4200416170006	56201281377238244200416170006071217301091930 0919097000000009999999999 712173 01/09/19 30/09/19 0000000 097 9999999999
562-012-00003145-75 07.10.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,86	5621928063228599/0 4400552400006	Solidarnost 09/19. 712173 01/09/19 30/09/19 0000000 088 0000000000
562-007-81457991-25 07.10.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,86	5621928063229028/0 4510610390008	UPL DOPR ZA SOLIDAR 09/19 712173 01/09/19 30/09/19 0000000 135 0000000000
567-353-25000068-03 07.10.19 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	4,84	5621928063221696 4503334930005	56735325000068034503334930005071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
555-100-00449074-76 07.10.19 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,82	5621928063206243 4511143020001	55510000449074764511143020001071217301081930 091907500000000000000000 712173 01/08/19 30/09/19 0000000 075 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621928063221141 4200793630003	55560000312010294200793630003071217301091930 0919094000000099999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,74	5621928063226683 4200416170006	56201281377238244200416170006071217301091930 0919094000000099999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-010-81300943-87 07.10.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	4,69	5621928063196752/0 C4503324200009	fond 712173 01/09/19 30/09/19 0000000 095 0000000000
551-720-22626418-94 07.10.19 DEVIC SP ZELJKO DEVIC KOTOR VAROSKRALJA PETRA	0,00	4,67	5621928063221312 4507775530008	55172022626418944507775530008071217301081931 081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
567-253-25005432-63 07.10.19 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,65	5621928063189639 4504428020009	56725325005432634504428020009071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-101-11275094-52 07.10.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP	0,00	4,61	5621928063187484 4402700350008	55110111275094524402700350008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-002-80240650-49 07.10.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO	0,00	4,60	5621928063174093 4505374470000	doprinos 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-80237662-89 07.10.19 VOLGA DOO B LUKA	0,00	4,59	5621928063233145 4402380420002	l.p. 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,59	5621928063226784 4200416170006	56201281377238244200416170006071217301091930 0919061000000099999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,59	5621928063226613 4200416170006	56201281377238244200416170006071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.994.371,43	0,00	8.595,69	4.002.967,12	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006805-70 07.10.19 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI	0,00	4,55	5621928063236582 4502008760004	57226600006805704502008760004071217301091930 091907400000009074038630 712173 01/09/19 30/09/19 0000000 074 9074038630
562-099-81532960-15 07.10.19 PEKARA LEART.N LJEOTRIM HODAJ SP LAKTASI OMLA	0,00	4,54	5621928063213377/0 4511059660003	solid 712173 01/09/19 30/09/19 0000000 056 0000000000
551-700-22064206-07 07.10.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA	0,00	4,52	5621928063204277 854404085250009	55170022064206074404085250009071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-63159001-29 07.10.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	4,52	5621928063204285 4403209380007	19410663159001294403209380007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 07.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,52	5621928063218476 I4200200670004	33890022013206294200200670004071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5621928063222656 4200793630003	55560000312010294200793630003071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
572-226-00001694-97 07.10.19 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,51	5621928063188796 4509509210009	57222600001694974509509210009071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-012-00003146-72 07.10.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	4,51	5621928063232313/0 4400522240004	Dopr za solidarnost 712173 07/10/19 07/10/19 0000000 088 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,50	5621928063226767 4200416170006	56201281377238244200416170006071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
562-099-00003079-84 07.10.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	4,48	5621928063228051/0 4503312290002	uplata doprinosa 712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81520554-82 07.10.19 DUGA HUMANITARNO UDRUZENJE ZENA - EDA BANJA	0,00	4,48	5621928063218090/0 4401548090007	SRED SOLID 712173 01/09/19 31/12/19 0000000 002 0000000000
551-101-11299192-23 07.10.19 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LU	0,00	4,40	5621928063187778 4402899170003	55110111299192234402899170003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,35	5621928063226789 4200416170006	56201281377238244200416170006071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,31	5621928063222522 4200793630003	55560000312010294200793630003071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,31	5621928063226702 4200416170006	56201281377238244200416170006071217301091930 091902300000009999999999 712173 01/09/19 30/09/19 0000000 023 9999999999
551-480-22064266-34 07.10.19 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	4,27	5621928063203709 4506025160008	55148022064266344506025160008071217301091930 091909400000000000000000 712173 01/09/19 30/09/19 0000000 094 0000000000
562-003-00000733-89 07.10.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK	0,00	4,23	5621928063200103/0 4507474410007	solidarnoist 712173 01/09/19 30/09/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.994.371,43	0,00	8.595,69		4.002.967,12

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				
552-008-00016003-65 07.10.19 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022	0,00	4,18	5621928063236091 4401289050000	55200800016003654401289050000071217301091930 09191030000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,11	5621928063226785 4200416170006	56201281377238244200416170006071217301091930 09191130000000999999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,11	5621928063226803 4200416170006	56201281377238244200416170006071217301091930 09190280000000999999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
572-266-00005620-36 07.10.19 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,09	5621928063190183 4401928320005	57226600005620364401928320005071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-353-25000266-88 07.10.19 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE4510649760007	0,00	4,08	5621928063236607 4401928320005	56735325000266884510649760007071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	4,07	5621928063226749 4200416170006	56201281377238244200416170006071217301091930 09190800000000999999999999 712173 01/09/19 30/09/19 0000000 080 9999999999
551-008-00004108-69 07.10.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	4,01	5621928063222418 4401473810009	55100800004108694401473810009071217301091930 091902500000009023007173 712173 01/09/19 30/09/19 0000000 025 9023007173
551-720-22035501-73 07.10.19 ZU OSMIJEH PLUS BANJA LUKAJEVREJSKA 54 BANJA LU4403762910006	0,00	3,97	5621928063187820 4403762910006	55172022035501734403762910006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
554-006-00012259-16 07.10.19 TIN doo DobojDoboj	0,00	3,95	5621928063236055 4403771230000	55400600012259164403771230000071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,91	5621928063226787 4200416170006	56201281377238244200416170006071217301091930 09190940000000999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
338-900-22013206-29 07.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,90	5621928063218461 4200200670004	33890022013206294200200670004071217301091930 09190940000000999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
551-710-22440717-34 07.10.19 ZR MILONOX DJORDJE MILOVUK S.P.MILOSEVO BB CELI4508893510000	0,00	3,85	5621928063236285 4508893510000	55171022440717344508893510000071217301051930 06190250000000000000000000 712173 01/05/19 30/06/19 0000000 025 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,83	5621928063226776 4200416170006	56201281377238244200416170006071217301091930 09190890000000999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
555-300-00415536-98 07.10.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,82	5621928063206469 4507885630008	55530000415536984507885630008071217301091930 09190720000000000000000000 712173 01/09/19 30/09/19 0000000 072 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,81	5621928063226636 4200416170006	56201281377238244200416170006071217301091930 09190890000000999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,77	5621928063226783 4200416170006	56201281377238244200416170006071217301091930 09190890000000999999999999 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				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,77	5621928063226809 4200416170006	56201281377238244200416170006071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
551-003-00013415-38 07.10.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.4500475390005	0,00	3,76	5621928063236303 4500475390005	55100300013415384500475390005071217301091930 091901000000000000002019 712173 01/09/19 30/09/19 0000000 010 0000002019
555-007-00515104-58 07.10.19 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,76	5621928063188589 4507975110003	55500700515104584507975110003071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-003-00013415-38 07.10.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.4500475390005	0,00	3,76	5621928063236307 4500475390005	55100300013415384500475390005071217301091930 091901000000000000002019 712173 01/09/19 30/09/19 0000000 010 0000002019
562-001-00002237-40 07.10.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5621928063178194/0 4501783580008	upl dopr solidarnosti za djecu 712173 01/09/19 30/09/19 0000000 094 0000000000
552-008-00016062-82 07.10.19 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BBT4503397340003	0,00	3,75	5621928063205677 4503397340003	55200800016062824503397340003071217301091930 091910300000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
161-000-01852300-47 07.10.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	3,72	5621928063184973 684510354020001	16100001852300474510354020001071217301091930 091901300000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,67	5621928063226669 4200416170006	56201281377238244200416170006071217301091930 091908100000009999999999 712173 01/09/19 30/09/19 0000000 081 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5621928063221108 4200793630003	55560000312010294200793630003071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,64	5621928063226653 4200416170006	56201281377238244200416170006071217301091930 091906400000009999999999 712173 01/09/19 30/09/19 0000000 064 9999999999
551-001-00008706-04 07.10.19 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	3,57	5621928063188022 4400970740000	55100100008706044400970740000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-81494600-03 07.10.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG 4510834580007	0,00	3,55	5621928063223809/0 4510834580007	fond sol 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000
562-009-81262234-57 07.10.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	3,52	5621928063225296/8567 4509441740004	DOP ZA SOL 712173 01/09/19 30/09/19 0000000 119 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621928063222660 4200793630003	55560000312010294200793630003071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
562-099-80364452-56 07.10.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004	0,00	3,51	5621928063200923/8539 4506365420004	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000449-80 07.10.19 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003	0,00	3,49	5621928063189974 4507588770003	56724125000449804507588770003071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81354510-17 07.10.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	3,46	5621928063217020/0 4510064610000	doprinos solidanrosti 712173 01/09/19 30/09/19 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.994.371,43	0,00	8.595,69		4.002.967,12

Izvjestaj o promjenama na racunu
na dan: 07.10.2019

Izvod: 231

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013399-15 07.10.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	3,46	5621928063236143	55201800013399154505396010002071217301091930 09191130000000000000000000
				712173 01/09/19 30/09/19 0000000 113 0000000000
199-049-00562751-79 07.10.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,45	5621928063234930	19904900562751794201751330065071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000009
552-022-00024501-75 07.10.19 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	3,45	5621928063188045	55202200024501754507296210007071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-00001711-61 07.10.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	3,45	5621928063179801/0	prenos
				712173 01/09/19 30/09/19 0000000 013 0000000000
161-000-01670000-61 07.10.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK/4404079360005	0,00	3,45	5621928063204018	16100001670000614404079360005071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-010-80779134-31 07.10.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005	0,00	3,44	5621928063229139/0	SOLIDARNOST
				712173 01/09/19 30/09/19 0000000 008 0000000000
555-400-00060645-49 07.10.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA/4508759200002	0,00	3,44	5621928063222566	55540000060645494508759200002071217301091930 09191190000000000000000000
				712173 01/09/19 30/09/19 0000000 119 0000000000
572-296-00003358-17 07.10.19 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	3,41	5621928063236660	57229600003358174504898410008071217301081931 08190110000000000000000000
				712173 01/08/19 31/08/19 0000000 011 0000000000
572-266-00004667-82 07.10.19 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP/4507898370005	0,00	3,41	5621928063222773	57226600004667824507898370005071217301091930 09190740000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,41	5621928063226744	56201281377238244200416170006071217301091930 09190530000000999999999999
				712173 01/09/19 30/09/19 0000000 053 9999999999
572-326-00003764-45 07.10.19 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLIC/4400087480006	0,00	3,39	5621928063222040	57232600003764454400087480006071217301071930 09191030000000000000000000
				712173 01/07/19 30/09/19 0000000 103 0000000000
551-032-00007515-21 07.10.19 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT/4500842050003	0,00	3,39	5621928063235885	55103200007515214500842050003071217301091930 09190150000000000000000000
				712173 01/09/19 30/09/19 0000000 015 0000000000
562-100-80001057-09 07.10.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN/4502476430003	0,00	3,38	5621928063231402/0	SRED SOLID
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,36	5621928063226651	56201281377238244200416170006071217301091930 09190720000000999999999999
				712173 01/09/19 30/09/19 0000000 072 9999999999
562-099-81320148-94 07.10.19 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,33	5621928063223692	poseban doprinos
				712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22032559-72 07.10.19 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB /4403553910007	0,00	3,30	5621928063187567	55172022032559724403553910007071217301091930 09190020000000000000000000
				712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,26	5621928063226642	56201281377238244200416170006071217301091930 09190080000000999999999999
				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				
555-006-00065811-74 07.10.19 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5621928063206367	55500600065811744504270640004071217301091930 09191160000000000000000000000000 712173 01/09/19 30/09/19 0000000 116 0000000000
161-000-02143200-56 07.10.19 TR BAU STIL NEDELJKO KUZMANOVIC SPETRA PETRO'4510920400003	0,00	3,16	5621928063184789	16100002143200564510920400003071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
161-000-01508300-64 07.10.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,13	5621928063203762	16100001508300644403971670004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,13	5621928063226599 4200416170006	56201281377238244200416170006071217301091930 0919002000000009999999999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-099-81435812-71 07.10.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	3,11	5621928063240959 4506975250003	Fond za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,11	5621928063226647 4200416170006	56201281377238244200416170006071217301091930 0919102000000009999999999999999999 712173 01/09/19 30/09/19 0000000 102 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,10	5621928063226605 4200416170006	56201281377238244200416170006071217301091930 0919031000000009999999999999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
555-006-00494581-81 07.10.19 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA4508014380009	0,00	3,09	5621928063221249	55500600494581814508014380009071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-011-80841839-47 07.10.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	3,09	5621928063210875/0	TAKSA 712173 01/09/19 30/09/19 0000000 013 0000000000
562-006-00001223-24 07.10.19 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,07	5621928063199724/8523	solid 712173 07/10/19 07/10/19 0000000 113 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	3,04	5621928063226696 4200416170006	56201281377238244200416170006071217301091930 0919085000000009999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-003-00002667-10 07.10.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	3,01	5621928063207937/0	solidar 712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-25000408-66 07.10.19 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D4510438630000	0,00	2,91	5621928063236979	56732125000408664510438630000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,88	5621928063226798 4200416170006	56201281377238244200416170006071217301091930 0919095000000009999999999999999999 712173 01/09/19 30/09/19 0000000 095 9999999999
567-241-25000763-11 07.10.19 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABA4509405780008	0,00	2,86	5621928063188886	56724125000763114509405780008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01928700-58 07.10.19 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,86	5621928063234658	16100001928700584404263880003071217301091930 091902700000000920190000 712173 01/09/19 30/09/19 0000000 027 0920190000
338-900-22013206-29 07.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,84	5621928063218462	33890022013206294200200670004071217301091930 0919091000000009999999999999999999 712173 01/09/19 30/09/19 0000000 091 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				
554-004-00000446-51 07.10.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,82	5621928063222140 4502248480009	55400400000446514502248480009071217307101907 10190020000000000000000000000000 712173 07/10/19 07/10/19 0000000 002 0000000000
562-005-81081773-85 07.10.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	2,80	5621928063217822/0 75324500721770009	SREDSTVA SOLID 712173 01/08/19 31/08/19 0000000 038 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,79	5621928063226690 4200416170006	56201281377238244200416170006071217301091930 09190940000000999999999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,79	5621928063226695 4200416170006	56201281377238244200416170006071217301091930 09190460000000999999999999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
555-100-00390125-92 07.10.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	2,77	5621928063189573 4404323290006	55510000390125924404323290006071217301091904 10190080000000000000000000000000 712173 01/09/19 04/10/19 0000000 008 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,72	5621928063226598 4200416170006	56201281377238244200416170006071217301091930 09191020000000999999999999999999 712173 01/09/19 30/09/19 0000000 102 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,72	5621928063226741 4200416170006	56201281377238244200416170006071217301091930 09190670000000999999999999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
562-099-00011795-29 07.10.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR	0,00	2,72	5621928063199071/8536 4502519930005	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,72	5621928063226742 4200416170006	56201281377238244200416170006071217301091930 09190560000000999999999999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,71	5621928063226730 4200416170006	56201281377238244200416170006071217301091930 09190880000000999999999999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-099-00016031-28 07.10.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,71	5621928063182947/8517 4502671990005	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,70	5621928063226751 4200416170006	56201281377238244200416170006071217301091930 09190640000000999999999999999999 712173 01/09/19 30/09/19 0000000 064 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,69	5621928063226717 4200416170006	56201281377238244200416170006071217301091930 09190900000000999999999999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,67	5621928063226687 4200416170006	56201281377238244200416170006071217301091930 09190740000000999999999999999999 712173 01/09/19 30/09/19 0000000 074 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,67	5621928063226635 4200416170006	56201281377238244200416170006071217301091930 09190670000000999999999999999999 712173 01/09/19 30/09/19 0000000 067 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,66	5621928063226797 4200416170006	56201281377238244200416170006071217301091930 09190590000000999999999999999999 712173 01/09/19 30/09/19 0000000 059 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,65	5621928063226756 4200416170006	56201281377238244200416170006071217301091930 09190850000000999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,65	5621928063226750 4200416170006	56201281377238244200416170006071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
555-300-00216357-18 07.10.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,65	5621928063187780 4403892610004	55530000216357184403892610004071217301091930 091913800000000000000000 712173 01/09/19 30/09/19 0000000 138 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,64	5621928063226666 4200416170006	56201281377238244200416170006071217301091930 091906400000009999999999 712173 01/09/19 30/09/19 0000000 064 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,64	5621928063226634 4200416170006	56201281377238244200416170006071217301091930 091902500000009999999999 712173 01/09/19 30/09/19 0000000 025 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,64	5621928063226620 4200416170006	56201281377238244200416170006071217301091930 091902300000009999999999 712173 01/09/19 30/09/19 0000000 023 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,64	5621928063226714 4200416170006	56201281377238244200416170006071217301091930 091902700000009999999999 712173 01/09/19 30/09/19 0000000 027 9999999999
161-045-00359100-19 07.10.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAN	0,00	2,63	5621928063234743 4505571200006	16104500359100194505571200006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,63	5621928063226763 4200416170006	56201281377238244200416170006071217301091930 091900700000009999999999 712173 01/09/19 30/09/19 0000000 007 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,62	5621928063226732 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,62	5621928063226791 4200416170006	56201281377238244200416170006071217301091930 091905300000009999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
551-059-00015190-20 07.10.19 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZARAC	0,00	2,62	5621928063221400 4402501150008	55105900015190204402501150008071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,61	5621928063226700 4200416170006	56201281377238244200416170006071217301091930 091905600000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,61	5621928063226807 4200416170006	56201281377238244200416170006071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,60	5621928063226786 4200416170006	56201281377238244200416170006071217301091930 091905500000009999999999 712173 01/09/19 30/09/19 0000000 055 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,60	5621928063226659 4200416170006	56201281377238244200416170006071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
551-490-22191448-81 07.10.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,60	5621928063187819 4506006880008	55149022191448814506006880008071217301091930 091907400000000000000000 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				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,59	5621928063226688 4200416170006	56201281377238244200416170006071217301091930 091910300000009999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,58	5621928063226800 4200416170006	56201281377238244200416170006071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,57	5621928063226762 4200416170006	56201281377238244200416170006071217301091930 091900600000009999999999 712173 01/09/19 30/09/19 0000000 006 9999999999
551-310-11305427-80 07.10.19 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,57	5621928063236306 4500764580009	55131011305427804500764580009071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,56	5621928063226808 4200416170006	56201281377238244200416170006071217301091930 091903800000009999999999 712173 01/09/19 30/09/19 0000000 038 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,56	5621928063226804 4200416170006	56201281377238244200416170006071217301091930 091909000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,55	5621928063226602 4200416170006	56201281377238244200416170006071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,55	5621928063226775 4200416170006	56201281377238244200416170006071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,54	5621928063226728 4200416170006	56201281377238244200416170006071217301091930 091909900000009999999999 712173 01/09/19 30/09/19 0000000 099 9999999999
567-570-25000066-46 07.10.19 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD.	0,00	2,54	5621928063221376 4510253930007	56757025000066464510253930007071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,53	5621928063226627 4200416170006	56201281377238244200416170006071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,53	5621928063226724 4200416170006	56201281377238244200416170006071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,52	5621928063226799 4200416170006	56201281377238244200416170006071217301091930 091909900000009999999999 712173 01/09/19 30/09/19 0000000 099 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,52	5621928063226612 4200416170006	56201281377238244200416170006071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,51	5621928063226628 4200416170006	56201281377238244200416170006071217301091930 091903300000009999999999 712173 01/09/19 30/09/19 0000000 033 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,51	5621928063226781 4200416170006	56201281377238244200416170006071217301091930 091910900000009999999999 712173 01/09/19 30/09/19 0000000 109 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,51	5621928063226725 4200416170006	56201281377238244200416170006071217301091930 091909900000009999999999 712173 01/09/19 30/09/19 0000000 099 9999999999
562-099-81381282-22 07.10.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,51	5621928063193016 4510201890007	ZA LICENJE DIJECE 9/19 712173 01/09/19 30/09/19 0000000 053 0000000000
562-099-00001355-18 07.10.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621928063186302/0 4502337580009	FON D SOLIDAE 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5621928063221232 4200793630003	55560000312010294200793630003071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,50	5621928063226758 4200416170006	56201281377238244200416170006071217301091930 091905900000009999999999 712173 01/09/19 30/09/19 0000000 059 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,50	5621928063226735 4200416170006	56201281377238244200416170006071217301091930 091907500000009999999999 712173 01/09/19 30/09/19 0000000 075 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,50	5621928063226772 4200416170006	56201281377238244200416170006071217301091930 091909100000009999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,49	5621928063226693 4200416170006	56201281377238244200416170006071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,49	5621928063226643 4200416170006	56201281377238244200416170006071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,49	5621928063226691 4200416170006	56201281377238244200416170006071217301091930 091903800000009999999999 712173 01/09/19 30/09/19 0000000 038 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,48	5621928063226765 4200416170006	56201281377238244200416170006071217301091930 091905900000009999999999 712173 01/09/19 30/09/19 0000000 059 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,48	5621928063226722 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-099-00007252-78 07.10.19 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	2,48	5621928063230075/0 4503146000009	dopr.solid. 712173 01/09/19 30/09/19 0000000 067 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5621928063222655 4200793630003	55560000312010294200793630003071217301091930 091904100000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,48	5621928063226638 4200416170006	56201281377238244200416170006071217301091930 091911600000009999999999 712173 01/09/19 30/09/19 0000000 116 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,47	5621928063226782 4200416170006	56201281377238244200416170006071217301091930 091901500000009999999999 712173 01/09/19 30/09/19 0000000 015 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,47	5621928063226811 4200416170006	56201281377238244200416170006071217301091930 091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,47	5621928063226740 4200416170006	56201281377238244200416170006071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,46	5621928063226794 4200416170006	56201281377238244200416170006071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,46	5621928063226771 4200416170006	56201281377238244200416170006071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,46	5621928063226697 4200416170006	56201281377238244200416170006071217301091930 091901500000009999999999 712173 01/09/19 30/09/19 0000000 015 9999999999
562-003-81465838-57 07.10.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	2,46	5621928063210807 4510672740005	Poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 116 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,45	5621928063226713 4200416170006	56201281377238244200416170006071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,45	5621928063226675 4200416170006	56201281377238244200416170006071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,45	5621928063226678 4200416170006	56201281377238244200416170006071217301091930 091909000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,45	5621928063226597 4200416170006	56201281377238244200416170006071217301091930 091903600000009999999999 712173 01/09/19 30/09/19 0000000 036 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5621928063220985 4200793630003	55560000312010294200793630003071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
551-019-00001133-16 07.10.19 RIBIC SP MUSTAFA RIBIC SIPOVOPRVE SIPOVACKE BRIC	0,00	2,44	5621928063236334 4503544400009	55101900001133164503544400009071217301091930 091910200000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,44	5621928063226698 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,43	5621928063226793 4200416170006	56201281377238244200416170006071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,43	5621928063226710 4200416170006	56201281377238244200416170006071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,42	5621928063226705 4200416170006	56201281377238244200416170006071217301091930 091903300000009999999999 712173 01/09/19 30/09/19 0000000 033 9999999999
562-011-81162000-58 07.10.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,42	5621928063210661/0 4508886650009	TAKSA 712173 01/09/19 30/09/19 0000000 064 0000000000
562-099-80950717-65 07.10.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	2,41	5621928063197297/0 4507853270000	doprinos solid 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				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,41	5621928063226769 4200416170006	56201281377238244200416170006071217301091930 091905300000009999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,41	5621928063226703 4200416170006	56201281377238244200416170006071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999
562-099-00001671-40 07.10.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,40	5621928063205290/0 4502345250000	09/19 DOPRINOSI ZA SOLID. 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00001303-77 07.10.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,40	5621928063178758/8513 4502257800008	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000327-95 07.10.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,40	5621928063233492/0 4502246780005	SOLIDAR 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-81196082-06 07.10.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,40	5621928063202590/0 4509067010005	doprinos fondu solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,39	5621928063226614 4200416170006	56201281377238244200416170006071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,39	5621928063226754 4200416170006	56201281377238244200416170006071217301091930 091909900000009999999999 712173 01/09/19 30/09/19 0000000 099 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,39	5621928063226802 4200416170006	56201281377238244200416170006071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,39	5621928063226615 4200416170006	56201281377238244200416170006071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
572-266-00003377-72 07.10.19 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	2,38	5621928063221042 4403599310004	57226600003377724403599310004071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
551-720-22046811-93 07.10.19 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,37	5621928063188109 4404450050006	55172022046811934404450050006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00004570-73 07.10.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,37	5621928063225100/8564 4502367220007	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000692-66 07.10.19 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST	0,00	2,37	5621928063237418 4501915240007	56736325000692664501915240007071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80809351-79 07.10.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	2,36	5621928063232255/0 4507396430004	fond solid. 712173 01/10/19 31/10/19 0000000 067 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5621928063222662 4200793630003	55560000312010294200793630003071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999
161-045-00255800-04 07.10.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,35	5621928063234661 14505210790003	16104500255800044505210790003071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
562-011-81451567-89 07.10.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,35	5621928063182978/0 4402792700000	sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.10.2019

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				
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,33	5621928063226657 4200416170006	56201281377238244200416170006071217301091930 091909500000009999999999 712173 01/09/19 30/09/19 0000000 095 9999999999
562-099-00017308-77 07.10.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB	0,00	2,33	5621928063212048/0 4402003550007	tekuci grant fiz lica 712173 01/09/19 30/09/19 0000000 056 0000000000
562-099-00007294-49 07.10.19 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001	0,00	2,33	5621928063211626/0 4200416170006	DOP ZA SOL 712173 01/09/19 30/09/19 0000000 067 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,33	5621928063226777 4200416170006	56201281377238244200416170006071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999
562-005-00003317-96 07.10.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,33	5621928063199610/0 4500603810004	SOL FOND 712173 01/09/19 30/09/19 0000000 027 0000000000
567-353-25000032-14 07.10.19 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POV14503368590009	0,00	2,32	5621928063236621 4503368590009	56735325000032144503368590009071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5621928063220984 4200793630003	55560000312010294200793630003071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
572-106-00013900-11 07.10.19 KRAJISNIK RUZICA KERKEZ SP, PETRA KOCICA 17BANJA	0,00	2,31	5621928063205882 4502293600007	57210600013900114502293600007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-100-00415014-18 07.10.19 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,31	5621928063221013 4510866600000	55510000415014184510866600000071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003326-69 07.10.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	2,31	5621928063178129/0 4500598710004	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
555-100-00415014-18 07.10.19 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,31	5621928063222518 4510866600000	55510000415014184510866600000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80007177-79 07.10.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,31	5621928063182857/0 4502704830009	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
551-014-00008263-17 07.10.19 ANDJELIC SP ANDJELIC MILAN MRKONJIC GRADMAJDA 4503193770009	0,00	2,30	5621928063203625 4503193770009	55101400008263174503193770009071217301091930 091906700000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
562-099-81396153-29 07.10.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,30	5621928063214845/0 4510284570009	dopr za solid 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,30	5621928063226650 4200416170006	56201281377238244200416170006071217301091930 091913800000009999999999 712173 01/09/19 30/09/19 0000000 138 9999999999
562-099-81483895-61 07.10.19 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	2,30	5621928063198541 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC?SEPTEMBAR 2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00000618-46 07.10.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN4501049580006	0,00	2,29	5621928063230727/0 4501049580006	fon dsolid 712173 07/10/19 07/10/19 0000000 005 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5621928063221006 4200793630003	55560000312010294200793630003071217301091930 091900500000009999999999 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				
562-011-00002710-71	0,00	2,27	5621928063181415/0	TAKSA
07.10.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC			4501439450006	712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-00007141-23	0,00	2,26	5621928063238556/0	dopr.solid.
07.10.19 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/09/19 30/09/19 0000000 067 0000000000
567-353-11000198-68	0,00	2,26	5621928063236525	56735311000198684404111270005071217301081931
07.10.19 TRIO M COMPANY DOO SRBACSRBACSRBAC			4404111270005	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-002-81256199-75	0,00	2,26	5621928063229508	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
07.10.19 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/09/19 30/09/19 0000000 075 0000000000
551-710-22539871-71	0,00	2,26	5621928063188121	55171022539871714403393960002071217304101904
07.10.19 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA			4403393960002	10190560000000000000000000000000 712173 04/10/19 04/10/19 0000000 056 0000000000
562-005-80946096-07	0,00	2,26	5621928063223464/0	UPLATA ZA LIJECENJE SOLID
07.10.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO			4500726220007	712173 01/09/19 30/09/19 0000000 038 7113004270
572-336-00000937-82	0,00	2,26	5621928063190040	572336000000937824507920480006071217301091930
07.10.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.			4507920480006	09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-002-80720651-11	0,00	2,26	5621928063202795	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
07.10.19 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/09/19 31/10/19 0000000 075 0000000000
562-099-81151840-36	0,00	2,26	5621928063231380/0	sredstva solidarnosti 09/19
07.10.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:			4403624360003	712173 01/09/19 30/09/19 0000000 102 0000000000
562-010-00002070-03	0,00	2,26	5621928063180445/0	dopr solid
07.10.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/09/19 30/09/19 0000000 008 0000000000
562-010-00004494-06	0,00	2,25	5621928063240429/0	SOLIDARNOST
07.10.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00003895-61	0,00	2,25	5621928063208867/0	DOPR SOLID
07.10.19 TRGOVINSKA RADNJA RIPISTE ,BIBIC NEDELJKO, S.P.			4503509160003	712173 01/09/19 30/09/19 0000000 053 0000000000
555-600-00312010-29	0,00	2,25	5621928063222658	55560000312010294200793630003071217301091930
07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	09190900000000009999999999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
562-009-00001540-90	0,00	2,24	5621928063227303/0	POSEBAN DOPRINOS SOLIDARNOSTI
07.10.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA			4504513990009	712173 01/09/19 31/12/19 0000000 116 0000000000
562-005-81211885-77	0,00	2,24	5621928063200497/0	SOL FOND
07.10.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/09/19 30/09/19 0000000 027 0000000000
571-200-00001199-58	0,00	2,24	5621928063205600	57120000001199584510883440008071217301091930
07.10.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJE			4510883440008	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
186-281-03101111-63	0,00	2,24	5621928063186174	18628103101111634403221670002071217301091930
07.10.19 PANELHOLZ DOO, KOZARACKOZARAC			4403221670002	09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-002-80346514-35	0,00	2,24	5621928063228419/0	upl dop. za solid.
07.10.19 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/09/19 30/09/19 0000000 075 0000000000
562-012-81377238-24	0,00	2,23	5621928063226708	56201281377238244200416170006071217301091930
07.10.19 JRT TREZOR BIH PLATE			4200416170006	09190070000000009999999999999999 712173 01/09/19 30/09/19 0000000 007 9999999999

Izvjestaj o promjenama na racunu

Izvod: 231

na dan: 07.10.2019

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				
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621928063221110 4200793630003	55560000312010294200793630003071217301091930 091909000000009999999999 712173 01/09/19 30/09/19 0000000 090 9999999999
562-011-81357357-61 07.10.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA	0,00	2,22	5621928063182517/0 14510060380000	7/19 712173 01/07/19 31/07/19 0000000 013 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5621928063221226 4200793630003	55560000312010294200793630003071217301091930 091910300000009999999999 712173 01/09/19 30/09/19 0000000 103 9999999999
562-009-00000940-47 07.10.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5621928063201894/0 4500865000003	POSEBAN DOPR SOLIDAR 712173 01/09/19 30/09/19 0000000 015 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,17	5621928063226796 4200416170006	56201281377238244200416170006071217301091930 091906100000009999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
567-651-25000119-89 07.10.19 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRICE	0,00	2,16	5621928063205458 4508758220000	56765125000119894508758220000071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,14	5621928063226734 4200416170006	56201281377238244200416170006071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999
562-099-81255474-19 07.10.19 RSCOM DOO BANJA LUKA	0,00	2,10	5621928063235720 4403832630006	uplata naknade za solidarnost ?? 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25000882-42 07.10.19 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA	0,00	2,10	5621928063222352 4507844360004	56724125000882424507844360004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003735-06 07.10.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELOVAR	0,00	2,08	5621928063224027/0 4400145510000	SOL OFND 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-00006105-27 07.10.19 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRIJEMSKI	0,00	2,06	5621928063224374/0 4503201460006	DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 075 0000000000
554-010-00011360-92 07.10.19 ZR VS Spasoje Vujanac sp SkaricSamac	0,00	2,04	5621928063220647 4510670700006	55401000011360924510670700006071217301091930 091901300000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000
562-099-80803541-49 07.10.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,03	5621928063225214/0 4502631690009	SRED SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81240315-49 07.10.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,02	5621928063217794/0 4505592380004	dop za solid 712173 01/09/19 30/09/19 0000000 074 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	2,00	5621928063226810 4402964170008	56201281377238244402964170008071217301091930 091905300000009999999999 712173 01/09/19 30/09/19 0000000 053 9999999999
567-241-25000701-03 07.10.19 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BANJA LUKA	0,00	1,99	5621928063237400 4509335630003	56724125000701034509335630003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00000746-02 07.10.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA LUKA	0,00	1,98	5621928063233717 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE SEPTEMBAR 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	1,97	5621928063226737 4200416170006	56201281377238244200416170006071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.10.2019

Izvod: 231

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				
551-790-22222787-04 07.10.19 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA/4404471560004	0,00	1,95	5621928063221402 4404471560004	55179022222787044404471560004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621928063222659 4200793630003	55560000312010294200793630003071217301091930 09190910000000999999999999 712173 01/09/19 30/09/19 0000000 091 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	1,91	5621928063226661 4200416170006	56201281377238244200416170006071217301091930 09190800000000999999999999 712173 01/09/19 30/09/19 0000000 080 9999999999
562-011-81487655-77 07.10.19 MAPINZENJERING DOO PELAGICEVO	0,00	1,91	5621928063213617 4404348100007	SOL. ZA LIJE. DJ. U INO. 09/19 712173 01/09/19 30/09/19 0000000 034 0000000000
567-241-25000097-69 07.10.19 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA 4507791570001	0,00	1,87	5621928063189134 4507791570001	56724125000097694507791570001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-47544001-43 07.10.19 MONTE COMM DOBULEVAR VOJVODE STEPE STEPANCA 4402796520006	0,00	1,86	5621928063219693 4402796520006	194106475440014344402796520006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-363-25000958-44 07.10.19 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR	0,00	1,85	5621928063206005 4504035130007	56736325000958444504035130007071217301081931 08190740000009074042442 712173 01/08/19 31/08/19 0000000 074 9074042442
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	1,84	5621928063226752 4200416170006	56201281377238244200416170006071217301091930 09190460000000999999999999 712173 01/09/19 30/09/19 0000000 046 9999999999
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	1,82	5621928063226755 4200416170006	56201281377238244200416170006071217301091930 09190890000000999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999
562-099-00018240-94 07.10.19 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLADIMIR/4505156560005	0,00	1,71	5621928063183310/0 4505156560005	sred solid 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.10.19 JRT TREZOR BIH PLATE	0,00	1,70	5621928063226795 4402964170008	56201281377238244402964170008071217301091930 09190250000000999999999999 712173 01/09/19 30/09/19 0000000 025 9999999999
555-600-00312010-29 07.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621928063222657 4200793630003	55560000312010294200793630003071217301091930 09190610000000999999999999 712173 01/09/19 30/09/19 0000000 061 9999999999
554-006-00012232-97 07.10.19 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,70	5621928063220602 4508984070002	55400600012232974508984070002071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
562-009-81373869-93 07.10.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	1,69	5621928063215386 4510169710000	Poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 116 0000000000
562-099-81106832-36 07.10.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA/4403522790003	0,00	1,69	5621928063179798/0 4403522790003	DOP NA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
554-001-00005296-04 07.10.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,69	5621928063237017 4510263730006	55400100005296044510263730006071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
567-321-25000462-98 07.10.19 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA/4510807930004	0,00	1,69	5621928063236599 4510807930004	56732125000462984510807930004071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00024632-12 07.10.19 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,69	5621928063187841	55204100024632124507326490000071217301091930 09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
567-321-27000036-50 07.10.19 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA^4403898730001	0,00	1,69	5621928063237396	56732127000036504403898730001071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
572-246-00005461-38 07.10.19 PIBOKA UR VL. MATEJA MALJUKAN S.P., MESE SELIMO\4510796980004	0,00	1,68	5621928063190146	57224600005461384510796980004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-80914624-92 07.10.19 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC^4401548760002	0,00	1,67	5621928063240594/0	UPL DOPRINOSA ZA FOND SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000421-83 07.10.19 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,66	5621928063236461	56734311000421834403578740009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22211049-07 07.10.19 OAK TREE INVESTMENT DOO BANJA LUKASOLUNSKA 5 4404098070000	0,00	1,65	5621928063188031	55179022211049074404098070000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-034-00018594-39 07.10.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR065^4402268850002	0,00	1,63	5621928063236291	55203400018594394402268850002071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-543-11000057-08 07.10.19 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL 4400017350008	0,00	1,62	5621928063221787	56754311000057084400017350008071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
567-321-11000015-51 07.10.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN^4403240200009	0,00	1,62	5621928063237326	56732111000015514403240200009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-100-80003696-46 07.10.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,59	5621928063211859/0	SRED SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
567-241-25001298-55 07.10.19 JOX GLASS BRATIMIR JOVIC SP BANJA LUKABANJA LUK4510579700001	0,00	1,59	5621928063189735	56724125001298554510579700001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-81421453-31 07.10.19 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,53	5621928063204615/0	Solidarni doprinos 712173 01/09/19 30/09/19 0000000 116 0000000000
552-002-00028218-89 07.10.19 NETOLOGIJA SP VUKOVIC P.BRACE JUGOVICA 65BANJA 4508333990006	0,00	1,50	5621928063187783	55200200028218894508333990006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-441-25000104-45 07.10.19 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBIN4510231960000	0,00	1,50	5621928063206542	56744125000104454510231960000071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
552-002-00028218-89 07.10.19 NETOLOGIJA SP VUKOVIC P.BRACE JUGOVICA 65BANJA 4508333990006	0,00	1,50	5621928063187787	55200200028218894508333990006071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00004758-41 07.10.19 MALIC SAMOSTALNI PRIVREDNIK DERVENTA SRPSKE V4500606830006	0,00	1,46	5621928063198954/0	SOLIDARNI POREZ 712173 01/09/19 30/09/19 0000000 027 0000000000
562-099-81494324-08 07.10.19 CONCOLOR ZELJKO KRESOJEVIC SP BANJA LUKA KRAL.4510839200008	0,00	1,42	5621928063208121/0	solidarnost za bolsenu djecu 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00015973-08 07.10.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	1,42	5621928063196657/0	za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 053 9052012045

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				
567-253-25000453-62 07.10.19 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	1,41	5621928063236829 4510970920008	56725325000453624510970920008071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
554-012-00300125-06 07.10.19 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,40	5621928063206249 4501823800006	55401200300125064501823800006071217301091930 09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 0000000000
567-363-25000171-77 07.10.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDORPRIJEI	0,00	1,40	5621928063222247 4504211040001	56736325000171774504211040001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
161-000-01999000-36 07.10.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	1,38	5621928063184797 4404309970002	16100001999000364404309970002071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
562-004-81059830-03 07.10.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI	0,00	1,38	5621928063239067/8577 4403413230006	doprinosi solidarnosti 08/2019 712173 01/08/19 31/08/19 0000000 034 0000000000
562-011-80921823-73 07.10.19 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,38	5621928063216252 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 09/2019 712173 01/09/19 30/09/19 0000000 034 0000000000
572-286-00003312-63 07.10.19 FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA	0,00	1,38	5621928063221926 4510807690003	57228600003312634510807690003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
567-162-25000018-06 07.10.19 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUKA	0,00	1,37	5621928063188798 4505200560000	56716225000018064505200560000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81463134-21 07.10.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA	0,00	1,37	5621928063225516/8567 4510636510001	DOP 712173 30/09/19 30/09/19 0000000 119 0000000000
554-012-00000351-41 07.10.19 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,36	5621928063189718 4510963390001	55401200000351414510963390001071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-099-80961959-95 07.10.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,36	5621928063200669/8539 464402965900000	solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81531384-85 07.10.19 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE	0,00	1,36	5621928063213364/8555 4501551530004	solid 712173 07/10/19 07/10/19 0000000 113 0000000000
161-000-01622200-95 07.10.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,36	5621928063184619 4509949450001	16100001622200954509949450001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-81509527-84 07.10.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,36	5621928063207946/8546 4510891620007	DOPRINOS 712173 01/09/19 30/09/19 0000000 113 0000000000
554-002-00000569-71 07.10.19 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5621928063220694 4501232270008	55400200000569714501232270008071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000
552-000-17429302-07 07.10.19 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5621928063220879 4510307960004	55200017429302074510307960004071217301091930 09191130000000000000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
572-286-00000669-38 07.10.19 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,34	5621928063205626 4508772560000	57228600000669384508772560000071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-010-00004661-87 07.10.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,31	5621928063224775/0 4402115860009	POSEBAN DOPRINOS ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 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				
571-200-00000600-12 07.10.19 Zanatska radnja LAZ-PROM Ljubisa Lazar	0,00	1,30	5621928063221911 4509855630006	57120000000600124509855630006071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-100-80000615-74 07.10.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKI	0,00	1,29	5621928063204492/0 4502455510007	solidarnost za bolesnu djecu 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02147500-57 07.10.19 SYSTEMTECH VEDRAN CETOJEVIC SP BANJBRACE I SES	0,00	1,28	5621928063184802 4510935000001	16100002147500574510935000001071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-005-00000974-44 07.10.19 KP PROGRES AD DOBOJ	0,00	1,28	5621928063208666 4400006070003	UGOVOR O DJELU F.SOLID. OMBASIC ESAD 712173 07/10/19 07/10/19 0000000 028 0000000000
161-045-00391100-49 07.10.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621928063184960 4506419610009	16104500391100494506419610009071217301091930 09190670000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000009
567-353-11000199-65 07.10.19 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA	0,00	1,26	5621928063188433 4404102100008	56735311000199654404102100008071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
562-008-81504465-40 07.10.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,26	5621928063220035/0 4404394470005	TAKSA 712173 01/08/19 31/08/19 0000000 069 0000000000
562-099-00012726-49 07.10.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,26	5621928063221278/8564 4502262550001	solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00011771-04 07.10.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE	0,00	1,24	5621928063224744/0 4502344360006	SRED SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
571-100-00000362-97 07.10.19 ANITA Trgovinska radnja Aleksic Jasmina TRG KRALJA PETR	0,00	1,21	5621928063237296 4500806920000	57110000000362974500806920000071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
572-306-00001452-07 07.10.19 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	1,20	5621928063205883 4509200200009	57230600001452074509200200009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-81463685-63 07.10.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,20	5621928063230517/0 4503628250002	TEKUCI GRANTOVI 712173 01/09/19 30/09/19 0000000 107 0000000000
567-241-25001108-43 07.10.19 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB	0,00	1,20	5621928063222465 4510150370003	56724125001108434510150370003071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00017380-55 07.10.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,20	5621928063204998/0 4503100190008	solid 712173 01/09/19 30/09/19 0000000 056 0000000000
571-060-00000578-51 07.10.19 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRK	0,00	1,19	5621928063236928 4510583050003	57106000000578514510583050003071217301101931 10190670000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-00014598-59 07.10.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,17	5621928063207649/0 4503188420008	uplata solidarnosti 9/19 712173 01/09/19 30/09/19 0000000 067 0000000000
551-001-00025953-61 07.10.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA	0,00	1,17	5621928063203702 4505189900006	55100100025953614505189900006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-003-81255673-52 07.10.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,16	5621928063230461/0 4509399010009	fond solid 712173 07/10/19 07/10/19 0000000 005 0000000000
562-010-81322028-76 07.10.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA	0,00	1,16	5621928063180910/0 4509851130009	UPLATA SOLIDARNOSTI 09/19 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				
562-099-81232262-09	0,00	1,15	5621928063183183/0	DOP SOLID
07.10.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004			712173	01/09/19 30/09/19 0000000 002 0000000000
552-000-18336502-33	0,00	1,15	5621928063205907	55200018336502334510790350009071217301091930
07.10.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC. 4510790350009			712173	01/09/19 30/09/19 0000000 002 0000000000
562-009-81176731-98	0,00	1,15	5621928063227301/0	09/19 SOL
07.10.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z 4507514900002			712173	01/09/19 30/09/19 0000000 119 0000000000
551-700-22139831-15	0,00	1,15	5621928063236387	55170022139831154404274730003071217307101907
07.10.19 CET ENERGY DOO BILECAZLATISTE BB BILECA NEPOZN 4404274730003			712173	07/10/19 07/10/19 0000000 006 0000000000
562-010-00002553-09	0,00	1,15	5621928063225076/0	fond
07.10.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB 4401259220008			712173	01/09/19 30/09/19 0000000 095 0000000000
562-099-00000524-86	0,00	1,15	5621928063212629/0	SRED SOLID
07.10.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38 4400891790000			712173	01/09/19 30/09/19 0000000 002 0000000000
551-720-22675677-48	0,00	1,15	5621928063203624	55172022675677484510595810003071217301091930
07.10.19 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G 4510595810003			712173	01/09/19 30/09/19 0000000 067 0000000000
562-099-81060267-51	0,00	1,14	5621928063184172/0	sred solid
07.10.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004			712173	01/09/19 30/09/19 0000000 002 0000000000
562-012-00001400-72	0,00	1,14	5621928063227972/0	Fond solidarnosti
07.10.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG 4400643200000			712173	01/08/19 31/08/19 0000000 091 0000000000
567-241-11000850-11	0,00	1,14	5621928063188350	56724111000850114404000440009071217301091930
07.10.19 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA. 4404000440009			712173	01/09/19 30/09/19 0000000 002 0000000000
562-120-80028230-57	0,00	1,14	5621928063214522/0	DOPRINOS ZA SOLIDARNOST
07.10.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004			712173	01/08/19 31/08/19 0000000 075 0000000000
555-300-00182272-35	0,00	1,14	5621928063221244	55530000182272354403760200001071217301091930
07.10.19 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD 4403760200001			712173	01/09/19 30/09/19 0000000 010 0000000000
161-000-01078500-43	0,00	1,14	5621928063219013	16100001078500434508724830003071217301091930
07.10.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN 4508724830003			712173	01/09/19 30/09/19 0000000 085 0000000000
161-000-02125100-36	0,00	1,14	5621928063184964	16100002125100364510886460000071217301101931
07.10.19 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5 4510886460000			712173	01/10/19 31/10/19 0000000 027 0000000000
572-266-00004843-39	0,00	1,13	5621928063189644	57226600004843394510172930002071217301081931
07.10.19 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M. 4510172930002			712173	01/08/19 31/08/19 0000000 074 0000000000
567-353-25000276-58	0,00	1,13	5621928063237416	56735325000276584510675500005071217301091930
07.10.19 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005			712173	01/09/19 30/09/19 0000000 095 0000000000
554-008-00011383-24	0,00	1,13	5621928063188334	55400800011383244510990440002071217301091930
07.10.19 MAS ELEKTRO Koviljka Kostadinovic sBrod 4510990440002			712173	01/09/19 30/09/19 0000000 010 0000000000
562-099-00017728-78	0,00	1,13	5621928063225417/8564	solidarnost
07.10.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA 4504744960005			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				
562-099-00010436-32 07.10.19 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,13	5621928063228672 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
562-110-80006799-44 07.10.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,13	5621928063207231/0 4502902120009	DOPRINOS SOLIDARNOSTI 09/19 712173 01/09/19 30/09/19 0000000 008 0000000000
161-045-00542200-30 07.10.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR	0,00	1,13	5621928063204194 4504693950000	16104500542200304504693950000071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-005-00001574-13 07.10.19 AUTO MEHANICARSKA RADNJA SP IVANOVICPelagicevo	0,00	1,13	5621928063220620 4501407090008	55400500001574134501407090008071217301091930 091903400000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000
194-106-63159001-29 07.10.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621928063204286 4403209380007	19410663159001294403209380007071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
552-041-00022630-04 07.10.19 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE BBBR	0,00	1,13	5621928063187944 4506826920004	55204100022630044506826920004071217301091930 091901500000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
554-001-00005049-66 07.10.19 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621928063189600 4509529590002	55400100005049664509529590002071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81460461-38 07.10.19 CRIP DOO	0,00	1,13	5621928063172662 4404300590002	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-25000763-57 07.10.19 STANDARD CISTOCA RADE ERAK SP BIJELJINABIJELJINA	0,00	1,13	5621928063236684 4511135860009	56734325000763574511135860009071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
571-100-00000275-67 07.10.19 TR TWINS-2 ZC MEGA-2 2IZVORNIK	0,00	1,13	5621928063189231 4507343310007	57110000000275674507343310007071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-007-00004472-25 07.10.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,13	5621928063219951/0 4504342900006	DOPR ZA FOND SOLID ZA SEP 2019 712173 01/09/19 30/09/19 0000000 074 0000000000
562-009-81309964-39 07.10.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	1,13	5621928063225160/0 4509783030009	UPLATA 0.25 DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 116 0000000000
554-001-00003856-56 07.10.19 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,13	5621928063237015 4506990050002	55400100003856564506990050002071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-010-81363597-14 07.10.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,13	5621928063214248/8557 4510114650008	DOPRINOS ZA SOLIDARNOST 09/2019 712173 01/09/19 30/09/19 0000000 008 0000000000
572-106-00001476-35 07.10.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA	0,00	1,13	5621928063237251 4403547600004	57210600001476354403547600004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
199-561-00547237-96 07.10.19 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI	0,00	1,13	5621928063234953 4403365080005	19956100547237964403365080005071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-450-22317016-48 07.10.19 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,13	5621928063236304 4500764580009	55145022317016484500764580009071217301091930 091911900000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.994.371,43	0,00	8.595,69		4.002.967,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15863358-32 07.10.19 DIJAMANT MS MILOMIR RADOVIC SP17 APRIL LAMELA	0,00	1,13	5621928063236203 4509150340009	55200015863358324509150340009071217301081931 081901500000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-003-00000890-06 07.10.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,13	5621928063224126/0	solid 712173 01/09/19 30/09/19 0000000 005 0000000000
552-041-00026346-11 07.10.19 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,13	5621928063220781	55204100026346114401833370005071217301071931 071901500000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
567-463-25000340-05 07.10.19 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000	0,00	1,13	5621928063222233	56746325000340054509987620000071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
567-343-25000522-04 07.10.19 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,13	5621928063222597	56734325000522044506515760003071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-003-00027431-73 07.10.19 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002	0,00	1,13	5621928063236247	55200300027431734508110180002071217301091930 091900600000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
194-106-63159001-29 07.10.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	1,13	5621928063204287	19410663159001294403209380007071217301091930 091901000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000
554-001-00001972-82 07.10.19 Adidas trBijeljina	0,00	1,13	5621928063189711 4500992880004	55400100001972824500992880004071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
555-000-00327016-28 07.10.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621928063188268 4510230640001	55500000327016284510230640001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-007-81400758-34 07.10.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO4404159390002	0,00	1,12	5621928063230422/0	doprinos 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-00003080-81 07.10.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,12	5621928063228683/0	uplata doprinosa 712173 01/09/19 30/09/19 0000000 075 0000000000
555-100-00187626-78 07.10.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	1,12	5621928063188731	55510000187626784509325160009071217301091930 091907400000005074032482 712173 01/09/19 30/09/19 0000000 074 5074032482
562-005-80581593-35 07.10.19 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,12	5621928063183945 4506438670004	SRED. SOLIDARNOSTI 08.2019. 09.2019. 712173 01/08/19 30/09/19 0000000 038 0000000000
562-099-81526901-53 07.10.19 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004	0,00	1,12	5621928063193100/0	solidar 712173 07/10/19 07/10/19 0000000 095 0000000000
554-001-00003387-08 07.10.19 Glavicice trGlavicice	0,00	1,12	5621928063189597 4501202010001	55400100003387084501202010001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
554-001-00005509-44 07.10.19 MM VUKOVIC TRGOVINSKA RADNJBijeljina	0,00	1,12	5621928063189601 4511026900009	55400100005509444511026900009071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-80860150-18 07.10.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	1,12	5621928063177642	UPLATA DOPRINOSA ZA SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 081 9074065633
567-241-11000811-31 07.10.19 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B4403990620000	0,00	1,12	5621928063189958	56724111000811314403990620000071217301081931 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				
567-241-11000811-31 07.10.19 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	1,12	5621928063189959	56724111000811314403990620000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
572-336-00002420-95 07.10.19 COM NOVICA MILINCIC S.P. GORNJI SMRTICI, GORNJI SM	0,00	1,12	5621928063236428	57233600002420954510485710003071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
551-710-22589898-49 07.10.19 DZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA BE	0,00	1,12	5621928063222423	55171022589898494507475220007071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
562-007-81402839-96 07.10.19 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ	0,00	1,12	5621928063229825/0	upl dopr za solid 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00561000-84 07.10.19 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,12	5621928063185201	16104500561000844507559830005071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000009
567-363-25000171-77 07.10.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDORPRIJEI	0,00	1,06	5621928063221291	56736325000171774504211040001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
572-266-00003710-43 07.10.19 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BBPrij	0,00	1,05	5621928063222774	57226600003710434504817860004071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-363-25000294-96 07.10.19 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,03	5621928063222358	56736325000294964509002230008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-006-00012337-73 07.10.19 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a	0,00	0,77	5621928063188767	55400600012337734509640780007071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
154-580-20076371-50 07.10.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61	0,00	0,73	5621928063185885	15458020076371504404041470001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
194-106-63159001-29 07.10.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	0,70	5621928063204289	19410663159001294403209380007071217301091930 09191350000000000000000000000000 712173 01/09/19 30/09/19 0000000 135 0000000000
562-099-81546415-02 07.10.19 ME GUSTA VLADIMIR VUCKOVIC SP BANJA LUKA VIDO	0,00	0,70	5621928063213847/0	FOND SOLIDARNOSTI 712173 07/10/19 07/10/19 0000000 002 0000000000
562-099-81329222-32 07.10.19 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,63	5621928063238839	Solidarnost 09-2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-81317457-65 07.10.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	0,60	5621928063228691/0	upl dopr za solidar 08/19 712173 01/08/19 31/08/19 0000000 135 0000000000
552-028-00024210-72 07.10.19 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK	0,00	0,59	5621928063188056	55202800024210724507237390000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-720-22039115-95 07.10.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR	0,00	0,59	5621928063187766	55172022039115954509768400002071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-253-25000425-49 07.10.19 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	0,58	5621928063236555	56725325000425494510693070000071217301091930 09190560000000000000000000000000 712173 01/09/19 30/09/19 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				
562-010-00000168-83	0,00	0,57	5621928063209061/0	DOP SOLID 09/19
07.10.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/09/19 30/09/19 0000000 008 0000000000
554-001-00004940-05	0,00	0,56	5621928063236215	55400100004940054509328850006071217301091930
07.10.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	712173 01/09/19 30/09/19 0000000 005 0000000000
194-106-63159001-29	0,00	0,56	5621928063204288	19410663159001294403209380007071217301091930
07.10.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC			4403209380007	712173 01/09/19 30/09/19 0000000 075 0000000000
562-099-81124682-30	0,00	0,56	5621928063227377/0	SRED SOLID
07.10.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-80610009-03	0,00	0,56	5621928063240438/0	soldi
07.10.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE			4402748710006	712173 01/09/19 30/09/19 0000000 002 0000000000
551-029-00013955-54	0,00	0,56	5621928063187505	55102900013955544501136470004071217301091930
07.10.19 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B			4501136470004	712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-81288870-32	0,00	0,56	5621928063180588/0	pos.dop.za solid.09/19
07.10.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/			4509703610000	712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00018349-15	0,00	0,56	5621928063206166	55500700018349154501940190006071217301091930
07.10.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT J			4501940190006	712173 01/09/19 30/09/19 0000000 074 9074044455
552-000-17564455-08	0,00	0,56	5621928063205862	55200017564455084510454670003071217301091930
07.10.19 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO			4510454670003	712173 01/09/19 30/09/19 0000000 085 0000000000
552-026-00022139-78	0,00	0,56	5621928063220841	55202600022139784506727270006071217301081931
07.10.19 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD0			4506727270006	712173 01/08/19 31/08/19 0000000 011 0000000000
552-000-16205435-61	0,00	0,56	5621928063236240	55200016205435614509473190006071217301091930
07.10.19 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B			4509473190006	712173 01/09/19 30/09/19 0000000 015 0000000000
571-010-00002750-59	0,00	0,52	5621928063236938	57101000002750594510188930002071217301091930
07.10.19 HARIS-HARIS DEDIC S.P.BANJA LUKAUL. SVETOZARA M			4510188930002	712173 01/09/19 30/09/19 0000000 002 0000000000
562-006-00001116-54	0,00	0,40	5621928063177471/8512	NETO ZA 09/19
07.10.19 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B			4503774230005	712173 01/09/19 30/09/19 0000000 031 0000000000
551-790-22210861-86	0,00	0,33	5621928063188030	55179022210861864404091900007071217301081931
07.10.19 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK			4404091900007	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001175-73	0,00	0,29	5621928063228680/0	SRED SOLID
07.10.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI			4400989760001	712173 07/10/19 07/10/19 0000000 002 0000000000
161-000-01999000-36	0,00	0,25	5621928063184782	16100001999000364404309970002071217301091930
07.10.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI			4404309970002	712173 01/09/19 30/09/19 0000000 074 0000000000
567-363-25000265-86	0,00	0,05	5621928063222366	56736325000265864509023660002071217301091930
07.10.19 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	712173 01/09/19 30/09/19 0000000 074 5074029512
Prethodno stanje	0,00	8.595,69		Stanje racuna
3.994.371,43	0,00	8.595,69		4.002.967,12

Izvjestaj o promjenama na racunu
na dan: 07.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.994.371,43	0,00	8.595,69	4.002.967,12

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 07.10.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.133.475,53 KM	0,00 KM	2.410,25 KM	2.135.885,78 KM	0	42

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	2.135.885,78 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	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 07.10.2019	0,00	1.140,30	0	[N:4401843920003 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000]	0000000000	87000010053250 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 07.10.2019	0,00	435,67	0	[N:4402171850008 VU:0 VP:712173 PO:010919 PD:300919 O:010 B:00000000]	4777290 0000000000	87000010056039 (2) Centrala
3	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.10.2019	0,00	359,05	0	[N:4402125230003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	961766 0000000000	87000010056112 (2) Centrala
4	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.10.2019	0,00	232,45	0	[N:4403383490008 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000009	87000010055926 (2) Centrala
5	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.10.2019	0,00	40,35	35	[N:4401189690001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:00000000] Po	0000000000	05902750816001 (2) Filijala Mrkonjić Grad
6	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 07.10.2019	0,00	27,58	0	[N:4202159680017 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000007	87000010053320 (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	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 07.10.2019	0,00	23,70	35	[N:4403808410003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po		20601954250001 (2) Filijala Bijeljina
8	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 07.10.2019	0,00	20,04	35	[N:4401204910005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902750913001 (2) Filijala Mrkonjić Grad
9	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 07.10.2019	0,00	16,05	35	[N:4404007610007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po		20601954191001 (2) Filijala Bijeljina
10	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.10.2019	0,00	15,05	35	[N:4402106440005 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06002999811001 (2) Filijala Mrkonjić Grad
11	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 07.10.2019	0,00	13,50	130	[N:4501280160001 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010053222 (2) Centrala
12	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 07.10.2019	0,00	10,25	1	[N:4403717290005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010056635 (2) Centrala
13	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 07.10.2019	0,00	8,60	0	[N:4404150170000 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:0000000]	0000000000	87000010053473 (2) Centrala
14	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 07.10.2019	0,00	7,61	35	[N:4402852370004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902750567001 (2) Filijala Mrkonjić Grad
15	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 07.10.2019	0,00	7,57	0	[N:4403829500002 VU:0 VP:712173 PO:010919 PD:300919 O:059 B:0000000]	07NOV026596112 0000000000	87000010055995 (2) Centrala
16	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 07.10.2019	0,00	5,62	999	[N:4403913800003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000010053695 (2) Centrala
17	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 07.10.2019	0,00	5,36	35	[N:4510104180003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po		10104062462001 (2) Filijala Gradiška
18	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 07.10.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] UP	0000000000	87000010052689 (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	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 07.10.2019	0,00	3,00	35	[N:4403564100007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] Po	0000000000	06502852602001 (2) Centrala
20	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 07.10.2019	0,00	2,80	999	[N:4511119400006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010053697 (2) Centrala
21	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 07.10.2019	0,00	2,44	0	[N:4510206000000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010054795 (2) Centrala
22	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 07.10.2019	0,00	2,27	43	[N:4511054430000 VU:0 VP:712173 PO:010319 PD:300919 O:002 B:0000000]	0000000000	87000010053992 (2) Centrala
23	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 07.10.2019	0,00	2,26	35	[N:4509611410004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] Po		06002999787001 (2) Filijala Mrkonjić Grad
24	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 07.10.2019	0,00	2,26	0	[N:4501182400002 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	8667788 0000000000	87000010054105 (2) Centrala
25	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 07.10.2019	0,00	2,26	999	[N:4508965280004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	0000000000	87000010055854 (2) Centrala
26	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 07.10.2019	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	948056 0000000000	87000010053694 (2) Centrala
27	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 07.10.2019	0,00	2,25	1	[N:4505300510000 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010055771 (2) Centrala
28	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 07.10.2019	0,00	1,68	0	[N:4506140770006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000000	87000010055008 (2) Centrala
29	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 07.10.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] Po	0000000000	10303076711001 (2) Filijala Gradiška
30	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 07.10.2019	0,00	1,33	999	[N:4403947290004 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010056620 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 07.10.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:00000000] Po		10702036210001 (2) Agencija Aleksandrova
32	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 07.10.2019	0,00	1,14	0	[N:4404119680008 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	8710548 0000000000	87000010053357 (2) Centrala
33	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 07.10.2019	0,00	1,14	0	[N:4508084080002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	8811254 0000000000	87000010056011 (2) Centrala
34	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 07.10.2019	0,00	1,13	0	[N:4509019390009 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:00000000]	0000000000	87000010053715 (2) Centrala
35	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.10.2019	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:00000000]	963836 0000000000	87000010056706 (2) Centrala
36	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE, 1610000083760093	Raiffeisen banka dd Bi 07.10.2019	0,00	1,12	0	[N:4506933920009 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010054805 (2) Centrala
37	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 07.10.2019	0,00	1,12	0	[N:4501642840006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	963724 0000000000	87000010056685 (2) Centrala
38	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJA 07.10.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	0000000000	87000010053497 (2) Centrala
39	agencija džliokarakaj, KARAKAJ 448 ZVORNIK, 5520001881148805	Hypo Alpe-Adria-Bank 07.10.2019	0,00	0,86	1	[N:4511158990007 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:00000000]	0000000000	87000010056129 (2) Centrala
40	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 07.10.2019	0,00	0,58	999	[N:4509456690003 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010056783 (2) Centrala
41	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 07.10.2019	0,00	0,57	999	[N:4507370980006 VU:0 VP:712173 PO:010919 PD:300919 O:095 B:00000000]	0000000000	87000010055056 (2) Centrala
42	PREDUZETNICKA RADNJA DEA009 ANDREA TELETINA S.P. PALE, , 5557000039821757	Nova banka ad Bijeljina 07.10.2019	0,00	0,28	0	[N:4510743430002 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	8806396 0000000000	87000010055962 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0,00	2.410,25
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