

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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

4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 161419126 - 5620990000405760;4400964000002;712173;011019;311019;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,853.25
2	5550070022213936 161405783 - 5550070022213936;4402700780002;712173;011019;311019;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,975.39
3	5510010003401140 161383541 - 5510010003401140;4402369530017;712173;011019;311019;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	885.89
4	1610450008190038 161386085 - 1610450008190038;4400968680008;712173;011019;311019;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	586.05
5	5550070003648815 161400271 - 5550070003648815;4401669710002;712173;011119;301119;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	542.60
6	5510010003400849 161401393 - 5510010003400849;4402369530009;712173;011019;311019;002;0000000;0000000010 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	389.55
7	5550070003199608 161398246 - 5550070003199608;4400794830005;712173;011019;311019;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	245.02
8	1610250018880030 161401942 - 1610250018880030;4402369530041;712173;011019;311019;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	231.20
9	5550020202924890 161355346 - 5550020202924890;4400589230003;712173;011019;311019;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	220.05
10	5620060000188672 161402652 - 5620060000188672;4402369530009;712173;011019;311019;002;0000000;0000000010 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	215.76
11	5510600001540311 161418927 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	210.90
12	5550000034542785 161406422 - 5550000034542785;4400441240000;712173;011019;311019;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	195.20
13	1543602002626531 161421420 - 1543602002626531;4403228500005;712173;011019;311019;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	189.12
14	5520180001331282 161383499 - 5520180001331282;4400506120007;712173;011019;311019;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	186.01
15	5551000024068966 161390236 - 5551000024068966;4400912460005;712173;011119;301119;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	163.93
16	1610450057820088 161385618 - 1610450057820088;4403139310006;712173;011019;311019;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	149.94
17	5510290001001055 161440407 - 5510290001001055;4400314990008;712173;011019;311019;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	148.69
18	5673631100005798 161420175 - 5673631100005798;4401501370001;712173;011019;311019;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	141.57
19	5510240000867828 161403188 - 5510240000867828;4401957180000;712173;011019;311019;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	140.25
20	5550010856131087 161438717 - 5550010856131087;4403550220000;712173;011019;311019;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	130.26
21	5517902222139606 161420133 - 5517902222139606;4404350930009;712173;011119;301119;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	119.52
22	5550090006135118 161424019 - 5550090006135118;4401387140009;712173;010819;310819;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	109.77
23	5550020202924890 161354826 - 5550020202924890;4400589230003;712173;011019;311019;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	103.67
24	5550070004889348 161387821 - 5550070004889348;4400963960002;712173;011119;301119;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	89.10

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 4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000127110072 161401456 - 1610000127110072;4403811120008;712173;011019;311019;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	84.80
	Budžetsko plaćanje			
26	5517202203979495 161383340 - 5517202203979495;4403228680003;712173;011119;301119;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	84.51
	Budžetsko plaćanje			
27	5520150000807532 161439917 - 5520150000807532;4503077780005;712173;011019;311019;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	75.15
	Budžetsko plaćanje			
28	5722460000619664 161439890 - 5722460000619664;4404390990004;712173;011019;311019;005;0000000;0000000000 /	DOO SEVENPULL	0.00	74.39
	Budžetsko plaćanje			
29	1541602009105067 161385433 - 1541602009105067;4403852310008;712173;011019;311019;088;0000000;0000000010 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	73.29
	Budžetsko plaćanje			
30	5550070005000025 161399175 - 5550070005000025;4400707370001;712173;011119;301119;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	68.00
	05-11-2019 FOND. SOL. ZA 10. MJ. 2019			
31	3389002200143340 161420756 - 3389002200143340;4402369530009;712173;011019;311019;002;0000000;0000001110 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	64.82
	Budžetsko plaćanje			
32	5671621100049985 161402386 - 5671621100049985;4400919040001;712173;011019;311019;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	60.38
	Budžetsko plaćanje			
33	5550090000274863 161411957 - 5550090000274863;4401361340000;712173;011019;311019;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	53.41
	05-11-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDAR.			
34	1941069939100195 161385395 - 1941069939100195;4403141130007;712173;011019;311019;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	52.63
	Budžetsko plaćanje			
35	5550000039129818 161410097 - 5550000039129818;4404322300008;712173;011019;311019;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	51.56
	06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 10/19			
36	5550080051483346 161404555 - 5550080051483346;4400125750004;712173;011019;311019;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIĆA BB BROAD	0.00	47.55
	05-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
37	5550070021115217 161422983 - 5550070021115217;4402392190002;712173;011019;311019;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	42.00
	UPLATA DOPRINOSA			
38	1610000176830041 161385803 - 1610000176830041;4404152200003;712173;011019;311019;085;0000000;0000000010 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	41.58
	Budžetsko plaćanje			
39	5551000023614812 161387971 - 5551000023614812;4403934390000;712173;011019;311019;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	41.28
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
40	5550000034054293 161414752 - 5550000034054293;4402854230005;712173;011019;311019;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	39.70
	SRED. SOLID. ZA 10/2019			
41	1995720030929642 161385697 - 1995720030929642;4402204020006;712173;011019;311019;005;0000000;0000000010 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	38.77
	Budžetsko plaćanje			
42	5551000011513674 161377545 - 5551000011513674;4401651420007;712173;011119;301119;002;0000000;0000000000 /	RALE TURS DOO	0.00	33.96
	SOLIDARNOST			
43	1610450003500088 161420720 - 1610450003500088;4272026910085;712173;011019;311019;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	32.48
	Budžetsko plaćanje			
44	5517202204624157 161384333 - 5517202204624157;4404392340007;712173;011019;311019;002;0000000;0000000000 /	MULTI MULTI DOO BANJA LUKA	0.00	32.39
	Budžetsko plaćanje			
45	5551000031335333 161382858 - 5551000031335333;4402955340006;712173;011019;311019;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	32.01
	SOLIDARNOST 10/19			
46	5550020202924890 161355343 - 5550020202924890;4400589230003;712173;011019;311019;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.69
47	5550070022563621 161430929 - 5550070022563621;4400853940006;712173;010919;311019;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	29.97
	05-02-2018 DOPRINOS 0,25% ZA 09,10/19			
48	5553000029697679 161331814 - 5553000029697679;4500399860005;712173;011019;311019;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	28.22
	UPL POSEBNOG DOP NA SLOIDARNOST			

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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

4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070000588271 161433891 - 5550070000588271;4400794240003;712173;011019;311019;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	27.77
50	5674832500025556 161440548 - 5674832500025556;4507159220003;712173;011019;311019;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	27.65
51	5517902222034264 161403318 - 5517902222034264;4404264770007;712173;011119;301119;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	27.59
52	5540010000153535 161401599 - 5540010000153535;4400442210007;712173;010119;300919;005;0000000;0000000000 /	Milica komerc doo	0.00	26.84
53	5671621100039606 161403029 - 5671621100039606;4400840290002;712173;011019;311019;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	25.60
54	5673211100005334 161384118 - 5673211100005334;4403214620008;712173;011019;311019;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	24.42
55	5520150001820406 161418926 - 5520150001820406;4401143350001;712173;011119;301119;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	24.05
56	5517102261600119 161440257 - 5517102261600119;4403314840005;712173;011019;311019;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	22.73
57	5551000031335915 161394481 - 5551000031335915;4502418070005;712173;011019;311019;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	22.35
58	1610450048500037 161384623 - 1610450048500037;4400477940008;712173;011019;311019;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	20.83
59	5550000022384126 161415369 - 5550000022384126;4403909870005;712173;011019;311019;005;0000000;0000000000 /	DOO STRUJA BN BIJE LJINA	0.00	19.14
60	5722760000030568 161439741 - 5722760000030568;4400639430009;712173;010819;310819;085;0000000;0000000000 /	EKO ŽELJEZNICA D.O.O., RAVNOGORSKA DO BR. 158	0.00	19.06
61	5510600001540311 161418841 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	18.90
62	1863210310335019 161420725 - 1863210310335019;4401830430007;712173;011019;311019;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	18.39
63	3381602200091039 161438996 - 3381602200091039;4272097340395;712173;011019;311019;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	17.27
64	5551000039802851 161397418 - 5551000039802851;4404305120004;712173;011019;311019;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	16.48
65	5551000026365635 161396043 - 5551000026365635;4403830420004;712173;011019;311019;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	16.38
66	1610450051620042 161401470 - 1610450051620042;4200056700041;712173;011019;311019;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	15.94
67	1610450051620042 161401469 - 1610450051620042;4200056700033;712173;011019;311019;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	14.79
68	5673731900000392 161402694 - 5673731900000392;4400755340009;712173;010119;311219;011;0000000;0000000000 /	SPORTSKO RIBOLOVNO UDRUŽENJE NOVI GRAD	0.00	14.40
69	1327002004763019 161421223 - 1327002004763019;4272093430101;712173;011019;311019;010;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.29
70	3381402200228110 161439596 - 3381402200228110;4272071200030;712173;011019;311019;002;0000000;0000000100 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC I	0.00	14.04
71	5550080048944662 161442831 - 5550080048944662;4500207970007;712173;010919;300919;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	13.59
72	5550070022610472 161392119 - 5550070022610472;4401640570007;712173;011019;311019;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.28
		05-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA		

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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 4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222081406 161418954 - 5517902222081406;4404301050001;712173;011019;311019;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	12.17
74	1327002004763019 161439359 - 1327002004763019;4272093430110;712173;011019;311019;013;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	11.15
75	5540040030002034 161402901 - 5540040030002034;4401326270007;712173;011019;311019;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	11.03
76	5550070050304166 161328523 - 5550070050304166;4403348820003;712173;011019;311019;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVICI 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 10/2019	0.00	10.92
77	5517902222199358 161403485 - 5517902222199358;4404410260008;712173;011119;301119;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA Budžetsko plaćanje	0.00	10.90
78	3381602200091039 161438992 - 3381602200091039;4272097340506;712173;011019;311019;103;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	10.21
79	1990570059745447 161420601 - 1990570059745447;4403741590001;712173;011019;311019;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJE LJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	10.10
80	5540010000422128 161440591 - 5540010000422128;4403217640000;712173;011119;301119;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	9.88
81	5557000042207278 161395715 - 5557000042207278;4404410000006;712173;011019;311019;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID ZA 10/19	0.00	9.58
82	3383502200447128 161439560 - 3383502200447128;4401763730009;731212;011019;311019;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	9.52
83	5722560000288210 161440706 - 5722560000288210;4404097340003;712173;011019;311019;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	9.50
84	1610400008560047 161386143 - 1610400008560047;4402586630003;712173;011019;311019;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	9.27
85	5550090049885707 161330714 - 5550090049885707;4403324480007;712173;011019;311019;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 05-11-2019 SOLIDARNOST	0.00	9.27
86	1327002004763019 161421023 - 1327002004763019;4272093430136;712173;011019;311019;008;0000000;0000000010 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	9.26
87	5550070021565782 161377253 - 5550070021565782;4402548540009;712173;011019;311019;008;0000000;0000000000 /	WANG LICONG DOO DOP.SOLID.	0.00	8.89
88	1941060740900110 161403734 - 1941060740900110;4400972440003;712173;011019;311019;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	8.80
89	5550070021130737 161378037 - 5550070021130737;4502760580007;712173;010819;311019;002;0000000;0000000000 /	SPEND SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 0,25%	0.00	8.73
90	3381602200091039 161438995 - 3381602200091039;4272097340352;712173;011019;311019;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.71
91	5540010000025010 161420002 - 5540010000025010;4400435190009;712173;011019;311019;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	8.59
92	1610450003500088 161438892 - 1610450003500088;4272026910034;712173;011019;311019;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	8.50
93	5553000042717407 161422938 - 5553000042717407;4403956870005;712173;011019;311019;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ PLAĆANJE	0.00	8.35
94	3381602200091039 161438993 - 3381602200091039;4272097340522;712173;011019;311019;028;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	8.32
95	5514902206564660 161418960 - 5514902206564660;4403464140001;712173;011019;311019;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	8.18
96	1610450069020096 161420581 - 1610450069020096;4508599590003;712173;011019;311019;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	8.13

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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

4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090048383565 161330671 - 5550090048383565;4503612680007;712173;011019;311019;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	8.08
98	1610000140520031 161331559 - 1610000140520031;4201677260017;712173;011019;311019;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO PRVOG KRAJISKOG KORPUSA BB LOKAL 37	0.00	7.59
99	5620120000233386 161401576 - 5620120000233386;4400573310007;712173;010819;310819;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE	0.00	7.40
100	5550000004838475 161429496 - 5550000004838475;4508692960007;712173;011019;311019;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	7.30
101	5517902219848466 161418922 - 5517902219848466;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	7.30
102	1610450028340042 161402747 - 1610450028340042;4508585290007;712173;010919;300919;008;0000000;0000000000 /	PEKARSKA SZR SP ZADA TURALIC GRADIS	0.00	7.16
103	5511011127451834 161384345 - 5511011127451834;4401003850004;712173;011119;301119;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.11
104	3381602200091039 161438991 - 3381602200091039;4272097340450;712173;011019;311019;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	7.05
105	5550070051288813 161423330 - 5550070051288813;4402116750002;712173;011019;311019;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	6.98
106	5520470002822788 161420121 - 5520470002822788;4508351620003;712173;011019;311019;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	6.98
107	5722060000204039 161383214 - 5722060000204039;4506486480004;712173;011119;301119;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	6.95
108	5721060001230834 161439959 - 5721060001230834;4505634640001;712173;011019;311019;002;0000000;0000000000 /	BELVEDERE, JUNGIĆ SINIŠA SP, VOJVODE RADOMIRA PUTNIKA 21	0.00	6.76
109	5672411100103441 161384112 - 5672411100103441;4404262720002;712173;011018;311018;002;0000000;0000000000 /	SALDO DOO BANJA LUKA	0.00	6.70
110	5551000033764116 161400397 - 5551000033764116;4404170950001;712173;011019;311019;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	6.62
111	5672411100047957 161440622 - 5672411100047957;4403671280000;712173;011019;311019;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	6.44
112	1610450003500088 161438937 - 1610450003500088;4272026910093;712173;011019;311019;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	6.05
113	1610000226940047 161439544 - 1610000226940047;4403132900002;712173;010919;311019;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA	0.00	5.98
114	5553000033078517 161426548 - 5553000033078517;4404167900001;712173;011119;301119;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	5.77
115	5514602214023102 161383868 - 5514602214023102;4403231980000;712173;011019;311019;027;0000000;0000000000 /	ZU DR STAJČIĆ	0.00	5.67
116	1941064665200107 161401364 - 1941064665200107;4402594810002;712173;011019;311019;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	5.66
117	5551000039274589 161413777 - 5551000039274589;4404327100007;712173;010519;300919;002;0000000;0000000000 /	URBANI KROVOVI I ZELENILU DOO BANJA LUKA	0.00	5.60
118	5722460000398019 161383574 - 5722460000398019;4400436750008;712173;010919;300919;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	5.57
119	5550060030377505 161423671 - 5550060030377505;4402900100006;712173;051119;051119;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.54
120	554005000098243 161402738 - 554005000098243;4402042530005;712173;011019;311019;013;0000000;0000000000 /	ENERGO GAS	0.00	5.12

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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

4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674832500032152 161440549 - 5674832500032152;4510602700006;712173;011019;311019;088;0000000;0000000000 /	NIGI IVANA DJURDJIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.05
122	5553000037035826 161409084 - 5553000037035826;4404268250008;712173;011019;311019;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ PLAĆANJE	0.00	5.02
123	5510600001540311 161419041 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	5.00
124	5674411100009736 161401910 - 5674411100009736;4404270400009;712173;051119;051119;107;0000000;0000000000 /	DJUKA-PROM DOO TREBINJE Budžetsko plaćanje	0.00	5.00
125	5520200002532238 161402995 - 5520200002532238;4500776670003;712173;011019;311019;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN. Budžetsko plaćanje	0.00	4.91
126	5551000045054528 161432343 - 5551000045054528;4511162320008;712173;011019;311019;002;0000000;0000000000 /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA FOND SOL LD 10/19	0.00	4.83
127	5620058151194945 161440346 - 5620058151194945;4510909180000;712173;011019;311019;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ PLA Budžetsko plaćanje	0.00	4.58
128	1610450022920070 161439529 - 1610450022920070;4402148870000;712173;011019;311019;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko plaćanje	0.00	4.43
129	1610250028550057 161439032 - 1610250028550057;4403180460006;712173;011019;311019;119;0000000;0000000010 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.29
130	5510600001540311 161418843 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.20
131	5551000014620972 161430980 - 5551000014620972;4403756350007;712173;011019;311019;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 10/19	0.00	4.13
132	5620038129129774 161402066 - 5620038129129774;4509713410009;712173;051119;051119;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.10
133	5557000023178012 161400029 - 5557000023178012;4508905970001;712173;010819;310819;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSLAVLJIVIĆI DOP SOLIDARNOSTI	0.00	4.08
134	5550020015895019 161377035 - 5550020015895019;4507004020008;712173;011019;311019;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA" DOP SOLID ZA 10/19	0.00	3.98
135	5510600001540311 161418921 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	3.90
136	5550010012639942 161414896 - 5550010012639942;4402019550007;712173;011019;311019;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO UPL DOP 0.25% DOP SOLIDARNOSTI PLATA X 2019	0.00	3.90
137	5540120020025774 161384324 - 5540120020025774;4403523410000;712173;011019;311019;100;0000000;0000000000 /	DRAGIC DOO Budžetsko plaćanje	0.00	3.90
138	5553000035426887 161375300 - 5553000035426887;4507446120001;712173;011019;311019;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ PLATA 10/19	0.00	3.89
139	5550900010903452 161401142 - 5550900010903452;4401730480007;712173;011019;311019;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	3.89
140	5550080024002955 161397661 - 5550080024002955;4506697340004;712173;011019;311019;028;0000000;0000000000 /	RADOJKO JOVO NOTAR PLAĆANJE	0.00	3.85
141	5551000021566851 161443143 - 5551000021566851;4403890080008;712173;011019;311019;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLIDARNOSTI 10/19	0.00	3.83
142	5712000000014422 161383598 - 5712000000014422;4507288620000;712173;011019;311019;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.76
143	1610000151840028 161421113 - 1610000151840028;4403979140004;712173;011019;311019;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	3.65
144	5520001869595232 161419162 - 5520001869595232;4511051330004;712173;011019;311019;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	3.63

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 4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550100027771210 161407563 - 5550100027771210;4400499830001;712173;011019;311019;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.60
	05-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
146	5722560000287337 161384509 - 5722560000287337;4400005930009;712173;011019;311019;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	3.54
	Budžetsko plaćanje			
147	1610000180490045 161403424 - 1610000180490045;4506926120005;712173;011019;311019;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.52
	Budžetsko plaćanje			
148	5510600001540311 161420324 - 5510600001540311;4400590750002;712173;011019;311019;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.50
	Budžetsko plaćanje			
149	1610000143630045 161384960 - 1610000143630045;4600034240045;712173;011019;311019;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	3.42
	Budžetsko plaćanje			
150	5550070021803723 161424467 - 5550070021803723;4402608110009;712173;011019;311019;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	3.41
	SOLIDARNOSTI			
151	5551000043067871 161380091 - 5551000043067871;4404354330006;712173;011019;311019;002;0000000;0000000000 /	PJ AUTOPRAONICA	0.00	3.39
	POSEBAN DOPRINOS ZA SOLIDARNOST			
152	5620998152614493 161419248 - 5620998152614493;4511001070001;712173;011019;311019;002;0000000;0000000000 /	DENIS DENIS MILADINKA SMOLJIC SP BANJA LUKA KNJAZA MILOSA 64 78000 BAN	0.00	3.38
	Budžetsko plaćanje			
153	5550070003237632 161424806 - 5550070003237632;4501892440003;712173;011019;311019;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	3.26
	DOPR ZA FOND SOLIDA ZA OKTOBAR 2019			
154	5675412500030377 161439875 - 5675412500030377;4511024280003;712173;011019;311019;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	3.17
	Budžetsko plaćanje			
155	5520200001280647 161402996 - 5520200001280647;4500829380002;712173;011019;311019;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.15
	Budžetsko plaćanje			
156	5673431100019291 161384195 - 5673431100019291;4401913720007;712173;010919;300919;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.07
	Budžetsko plaćanje			
157	5673431100019291 161384015 - 5673431100019291;4401913720007;712173;010819;310819;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.07
	Budžetsko plaćanje			
158	5550070021438906 161400084 - 5550070021438906;4402524440003;712173;011019;311019;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.97
	FOND SOLIDARNOSTI 10/19			
159	5550070022328687 161400057 - 5550070022328687;4402726660005;712173;011119;301119;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.97
	SOLIDARNOST			
160	5550020015254819 161377697 - 5550020015254819;4401457290003;712173;011019;311019;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	2.95
	DOP ZA SOLIDARNSOT			
161	5673031100057820 161420245 - 5673031100057820;4401497590000;712173;011019;311019;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	2.87
	Budžetsko plaćanje			
162	5722060000165336 161419317 - 5722060000165336;4509429610006;712173;011019;311019;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	2.87
	Budžetsko plaćanje			
163	5550070051288813 161423061 - 5550070051288813;4402116750002;712173;011019;311019;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.84
	DOP SOLID			
164	5550070022585155 161423022 - 5550070022585155;4502506950007;712173;011019;311019;002;0000000;0000000010 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.84
	DOP SOLIDARNOSTI 10/19			
165	5540070001153117 161384311 - 5540070001153117;4500573210007;712173;011019;311019;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP	0.00	2.80
	Budžetsko plaćanje			
166	1610000213630095 161401818 - 1610000213630095;4404409680001;712173;011119;301119;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA	0.00	2.78
	Budžetsko plaćanje			
167	5517102244073577 161419164 - 5517102244073577;4508924090004;712173;011019;311019;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP	0.00	2.66
	Budžetsko plaćanje			
168	1610000184570059 161386022 - 1610000184570059;4510297390000;712173;011019;311019;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	2.55
	Budžetsko plaćanje			

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 4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000008216738 161440742 - 5553000008216738;4508128120007;712173;011019;311019;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	2.54
170	5672532500044683 161426572 - 5672532500044683;4510896420006;712173;051119;051119;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIĆ SP LAKTASI Budžetsko plaćanje	0.00	2.54
171	5540010000130546 161440469 - 5540010000130546;4400382300001;712173;011019;311019;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.53
172	5551000045724507 161426572 - 5551000045724507;4404505300007;712173;011019;311019;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA PLAĆANJE SOLIDARNOST	0.00	2.50
173	5540060001250263 161419805 - 5540060001250263;4510867670001;712173;011019;311019;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko plaćanje	0.00	2.50
174	5721060001408150 161384593 - 5721060001408150;4404477500003;712173;011019;311019;002;0000000;0000000000 /	INOX METAL CENTAR DOO, DUŠANA KOSTIĆA 68 Budžetsko plaćanje	0.00	2.50
175	5550070003233558 161403897 - 5550070003233558;4504228790004;712173;051119;051119;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOPR ZA FOND SOLIDARNOSTI ZA OKTOBAR 2019	0.00	2.45
176	5520430002784766 161419052 - 5520430002784766;4508231050009;712173;011019;311019;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	2.43
177	5721060001338310 161440014 - 5721060001338310;4510203320003;712173;011019;311019;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	2.42
178	5558000039658068 161400136 - 5558000039658068;4510732070004;712173;011019;311019;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	2.40
179	5551000011077950 161417337 - 5551000011077950;4402829390006;712173;011019;311019;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR DOPRINOSI ZA SOLIDARNOST 10/2019	0.00	2.40
180	5672411100099076 161420267 - 5672411100099076;4404226330001;712173;011019;311019;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budžetsko plaćanje	0.00	2.35
181	5673432500002249 161439806 - 5673432500002249;4506170680001;712173;010919;300919;005;0000000;0000000000 /	MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca Budžetsko plaćanje	0.00	2.34
182	5620998137950130 161383455 - 5620998137950130;4510194310008;712173;011019;311019;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	2.32
183	5557000040100147 161377790 - 5557000040100147;4510782090006;712173;011019;311019;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINOS ZA SOLIDARNOST	0.00	2.26
184	1610000143670009 161384961 - 1610000143670009;4600034240037;712173;011019;311019;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.26
185	1610000143700079 161384963 - 1610000143700079;4600034240070;712173;011019;311019;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.26
186	1610000143680097 161385424 - 1610000143680097;4600034240053;712173;011019;311019;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	2.26
187	5510270000169766 161384350 - 5510270000169766;4400481030008;712173;011019;311019;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	2.25
188	5517902222081406 161418949 - 5517902222081406;4404301050001;712173;011019;311019;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.25
189	1610000203890034 161386019 - 1610000203890034;4218396800128;712173;011019;311019;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.25
190	1610000210380013 161421398 - 1610000210380013;4510866430007;712173;011019;311019;027;0000000;0000000010 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	2.25
191	5554000043385590 161398671 - 5554000043385590;4510981020009;712173;011019;311019;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	2.24
192	5550020015894534 161418152 - 5550020015894534;4402896310009;712173;011019;311019;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 05-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019	0.00	2.22

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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

4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520040002397222 161440195 - 5520040002397222;4402963440001;712173;011019;311019;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	2.20
	Budžetsko plaćanje			
194	5620990001124724 161439659 - 5620990001124724;4400794240003;712173;011019;311019;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.20
	Budžetsko plaćanje			
195	1610000224330068 161384953 - 1610000224330068;4404483490001;712173;011019;311019;002;0000000;0000000000 /	DELTA OIL DOO	0.00	2.14
	Budžetsko plaćanje			
196	5551000025814384 161398395 - 5551000025814384;4508447570007;712173;011019;311019;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	2.02
	SOLIDARNOST ZA BOLESNU DJECU			
197	5517202204169227 161419960 - 5517202204169227;4404097850001;712173;011019;311019;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.02
	Budžetsko plaćanje			
198	3383902266172562 161420481 - 3383902266172562;4404283210004;712173;011019;311019;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
	Budžetsko plaćanje			
199	5550010000026644 161433513 - 5550010000026644;4400359580005;712173;011019;311019;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.83
	UPL DOP 0,25% DOP SLODARNOSTI X 2019			
200	5557000031318640 161399501 - 5557000031318640;4510083830002;712173;011019;311019;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	1.81
	DOP SOLID ZA 10/19			
201	5672411100110813 161403030 - 5672411100110813;4404063950007;712173;011019;311019;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
202	1610000143690088 161384962 - 1610000143690088;4600034240061;712173;011019;311019;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.72
	Budžetsko plaćanje			
203	5710100000243437 161439827 - 5710100000243437;4403957330004;712173;011019;311019;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA	0.00	1.72
	Budžetsko plaćanje			
204	5520001872196190 161383509 - 5520001872196190;4511064230009;712173;011019;311019;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.71
	Budžetsko plaćanje			
205	5673431100061098 161440351 - 5673431100061098;4400317740002;712173;011019;311019;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.63
	Budžetsko plaćanje			
206	5520001840843850 161384246 - 5520001840843850;4510820870002;712173;011019;311019;028;0000000;0000000000 /	TULIPAN SP DOBOJ	0.00	1.61
	Budžetsko plaćanje			
207	5551000043774031 161395763 - 5551000043774031;4510976700000;712173;011019;311019;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA	0.00	1.59
	DOP ZA „SOLID 10/19			
208	1610450059340078 161402267 - 1610450059340078;4403220780009;712173;011019;311019;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA	0.00	1.52
	Budžetsko plaćanje			
209	5550070022523948 161380220 - 5550070022523948;4506684950008;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
210	5620060000240567 161383437 - 5620060000240567;4401765270005;712173;010919;300919;094;0000000;0000000000 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.47
	Budžetsko plaćanje			
211	5672412500147897 161419090 - 5672412500147897;4510928210009;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	1.46
	Budžetsko plaćanje			
212	5520001856484712 161383872 - 5520001856484712;4510932080004;712173;011019;311019;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	1.45
	Budžetsko plaćanje			
213	5620060000240567 161383995 - 5620060000240567;4401765270005;712173;010919;300919;094;0000000;0000000000 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.42
	Budžetsko plaćanje			
214	5674912500006540 161403671 - 5674912500006540;4509437390007;712173;011019;311019;089;0000000;0000000000 /	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.40
	Budžetsko plaćanje			
215	5673532500016794 161418972 - 5673532500016794;4508716220000;712173;051119;051119;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
	Budžetsko plaćanje			
216	5550060047373263 161433941 - 5550060047373263;4500844180001;712173;011019;311019;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.37
	DOPR ZA SOLIDARN 10/19			

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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

4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620128153949305 161383744 - 5620128153949305;4511091470003;712173;011019;311019;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.36
	Budzetsko placanje			
218	5672412500058754 161440630 - 5672412500058754;4502409590004;712173;011019;311019;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
	Budzetsko placanje			
219	5550020015641364 161377574 - 5550020015641364;4506052210009;712173;011019;311019;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
	DOP SOLID ZA 10/19			
220	5510550001460725 161440267 - 5510550001460725;4400608710003;712173;011019;311019;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.32
	Budzetsko placanje			
221	5558000008761919 161332615 - 5558000008761919;4508001210007;712173;011019;311019;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.28
	DOPRINOS ZA SOLIDARNOST			
222	5558000039712194 161406454 - 5558000039712194;4510734100008;712173;011019;311019;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	1.28
	SOLIDARNOST			
223	5517902222036010 161403317 - 5517902222036010;4404266710001;712173;011019;311019;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.26
	Budzetsko placanje			
224	5551000041562140 161430624 - 5551000041562140;4404386700000;712173;011019;311019;002;0000000; /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
	SOLIDARNOST 10/2019			
225	5672411100048539 161440624 - 5672411100048539;4403649510000;712173;011019;311019;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.25
	Budzetsko placanje			
226	5540060001192354 161419909 - 5540060001192354;4507361720000;712173;011019;311019;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.25
	Budzetsko placanje			
227	5672411100063962 161383184 - 5672411100063962;4403799750009;712173;011019;311019;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	Budzetsko placanje			
228	5517002229745615 161383705 - 5517002229745615;4404315780002;712173;011019;311019;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.20
	Budzetsko placanje			
229	5551000028364223 161390771 - 5551000028364223;4509961070001;712173;011019;311019;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
	DOPRINOSI ZA SOLIDARNOST			
230	5514602204285563 161384154 - 5514602204285563;4511182600007;712173;011019;311019;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	1.18
	Budzetsko placanje			
231	5559000007542191 161407302 - 5559000007542191;4508809070008;712173;010819;310819;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.17
	DOPRINOS ZA SOLIDARNOST 08/19			
232	5673431100013956 161439807 - 5673431100013956;4402851720001;712173;011019;311019;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	1.17
	Budzetsko placanje			
233	5540010000402243 161401764 - 5540010000402243;4507416130002;712173;011019;311019;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjgi	0.00	1.17
	Budzetsko placanje			
234	5672532500017329 161418971 - 5672532500017329;4504012350000;712173;051119;051119;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.16
	Budzetsko placanje			
235	5672412500094547 161440626 - 5672412500094547;4509808040004;712173;011019;311019;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
	Budzetsko placanje			
236	5520001572921702 161440055 - 5520001572921702;4508986440001;712173;010919;300919;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARAĐORĐ	0.00	1.14
	Budzetsko placanje			
237	5520001572921702 161439974 - 5520001572921702;4508986440001;712173;011019;311019;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARAĐORĐ	0.00	1.14
	Budzetsko placanje			
238	5553000005933358 161441038 - 5553000005933358;4508093740007;712173;010919;300919;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.14
	PLAĆANJE			
239	5551000043889267 161394743 - 5551000043889267;4404452770006;712173;011019;311019;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.13
	DOP ZA SOLIDARNOST			
240	5551000045735565 161329737 - 5551000045735565;4404498760005;712173;011119;301119;002;0000000; /	ARGUS INVEST DOO BANJA LUKA	0.00	1.13
	SOLIDARNOST			

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 4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550060000528568 161415918 - 5550060000528568;4400288380000;712173;051119;051119;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILIĆI UPL. SOLIDARNOSTI	0.00	1.13
242	5540020000074334 161420006 - 5540020000074334;4501340240000;712173;011019;311019;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budzetsko placanje	0.00	1.13
243	1610600004260027 161385425 - 1610600004260027;46000342400029;712173;011019;311019;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budzetsko placanje	0.00	1.13
244	5620030000210256 161383905 - 5620030000210256;4500989230007;712173;011019;311019;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJEJLINA SVETOG SAVE 76 76300 BIJEJLINA Budzetsko placanje	0.00	1.13
245	5550010012664968 161399572 - 5550010012664968;4506851790000;712173;011019;311019;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POSEBAN DOP. ZA SOLID.	0.00	1.13
246	5557000010414073 161397367 - 5557000010414073;4403664580006;712173;011119;301119;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI	0.00	1.13
247	5620058141098118 161419125 - 5620058141098118;4510392460007;712173;010819;310819;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO Budzetsko placanje	0.00	1.13
248	5520001786319374 161383974 - 5520001786319374;4510497720004;712173;011019;311019;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budzetsko placanje	0.00	1.13
249	1415455320010774 161384630 - 1415455320010774;4510741810002;712173;011019;311019;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budzetsko placanje	0.00	1.13
250	5722760000049774 161419656 - 5722760000049774;4501624430003;712173;011019;311019;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budzetsko placanje	0.00	1.12
251	5674832500029436 161419775 - 5674832500029436;4510380370002;712173;011019;311019;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budzetsko placanje	0.00	1.12
252	5676032500010655 161419416 - 5676032500010655;4510958800005;712173;051119;051119;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budzetsko placanje	0.00	1.12
253	5557000038692871 161406137 - 5557000038692871;4510642590009;712173;010919;300919;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARSNOT	0.00	1.12
254	5551000046127154 161330180 - 5551000046127154;4404512930008;712173;231019;311019;008;0000000;0000000000 /	TEAM EKOPRO D.O.O. NOVA TOPOLA SOLIDARNOST	0.00	1.10
255	5540010000248498 161440464 - 5540010000248498;4501301930007;712173;011019;311019;005;0000000;0000000000 /	Vulkan zvr i autopercionica Budzetsko placanje	0.00	1.10
256	5551000037285216 161399621 - 5551000037285216;4510556320007;712173;010919;300919;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA DOP.ZA SOL.	0.00	1.06
257	5540060001130759 161419906 - 5540060001130759;4500241130000;712173;010919;311019;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B Budzetsko placanje	0.00	1.02
258	5550070051288813 161422247 - 5550070051288813;4402116750002;712173;011019;311019;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP SOLID	0.00	1.00
259	5559000034294015 161406600 - 5559000034294015;4404199770002;712173;011019;311019;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST	0.00	1.00
260	5620998155507033 161402192 - 5620998155507033;4511213760008;712173;011019;311019;002;0000000;0000000000 /	180 DALIBOR RADETIĆ SP BANJA LUKA VLADIKE PLATONA 3 LOKAL BR.180 7800 Budzetsko placanje	0.00	0.88
261	5517202204235284 161383331 - 5517202204235284;4510181250006;712173;011019;311019;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budzetsko placanje	0.00	0.69
262	1610000168200048 161384621 - 1610000168200048;4510082600003;712173;011119;301119;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budzetsko placanje	0.00	0.58
263	5540010000548228 161401929 - 5540010000548228;4510886620007;712173;011019;311019;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKI Budzetsko placanje	0.00	0.56
264	5550000040723043 161413832 - 5550000040723043;4509106100009;712173;011019;311019;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ SOLIDARNOST LIJEČ U INO 10/19	0.00	0.56

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2019



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 4,078,820.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5559000043741330 161418062 - 5559000043741330;4511031900009;712173;011019;311019;107;0000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE FOND SOLIDARNOSTI 10/19	0.00	0.56
266	5517202204554511 161383707 - 5517202204554511;4510791320006;712173;011019;311019;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	0.56
267	5722760000614605 161440019 - 5722760000614605;4510983400003;712173;011019;311019;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P., SPASOVDANSKA 5 Budžetsko plaćanje	0.00	0.56
268	5672532500001518 161401408 - 5672532500001518;4503122320002;712173;051119;051119;056;0000000;0000001019 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	0.56
269	1610000224650071 161385309 - 1610000224650071;4511080190009;712173;011019;311019;085;0000000;0000000000 /	PALMA EMIR CEKAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	0.56
270	5550010012704156 161414380 - 5550010012704156;4403047620009;712173;011019;311019;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLID RAD RAZLIKA ZA 10/19	0.00	0.25

UKUPAN PROMET 0.00 19,626.71

NOVO STANJE 4,098,446.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,098,446.98

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00553600-71 05.11.19 FRUCTA TRADE DOO DERVENTAZELJEZNIČKA BB74400I4400151910001	0,00	1.888,99	5621930965366605	16104500553600714400151910001071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-012-81158339-31 05.11.19 J. Z. U. BOLNICA ISTOCNO SARAJEVO	0,00	1.116,74	5621930965346333	obustava iz plate 0,25? fond solidarnosti 10/19 4403626490001 712173 01/10/19 31/10/19 0000000 085 0000000000
562-007-00002668-05 05.11.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621930965339531	JAVNI PRIHODI RS 4400711050003 787311 01/11/19 30/11/19 0000000 074 0000000000
194-106-00838001-88 05.11.19 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina Maslese4402632840042	0,00	548,46	5621930965367895	19410600838001884402632840042071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-099-00011019-29 05.11.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	500,00	5621930965320797/0	DOP ZA SOL 4401106230004 787311 01/09/19 30/09/19 0000000 050 0000000000
562-100-80000304-37 05.11.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	417,53	5621930965334759	OBUSTAVE PLATA 10/2019 4400926330007 712173 01/11/19 30/11/19 0000000 002 0000000000
552-009-00015444-44 05.11.19 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004	0,00	382,45	5621930965325965	55200900015444444400632340004071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
567-570-11000034-15 05.11.19 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU 4403968530005	0,00	340,44	5621930965369863	56757011000034154403968530005071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00017407-71 05.11.19 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	316,96	5621930965338867	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 4402287720004 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	237,81	5621930965367571	33890022013206294200936090005071217301101931 1019002000000099999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-099-00004171-09 05.11.19 PAVLOVIC TURS DOO ,B.LUKA	0,00	228,11	5621930965320919	Sredstva solidarnosti 4400820260000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-300-22508071-28 05.11.19 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	214,22	5621930965323022	33830022508071284209220100023071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-006-80904559-21 05.11.19 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	212,47	5621930965331761	DOPRINOS ZA SOLIDARNOST ZA 10/19 4402821900005 712173 01/10/19 31/10/19 0000000 113 0000000000
562-099-00018925-76 05.11.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI 4402286750007	0,00	207,41	5621930965315040	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
338-390-22002572-79 05.11.19 PRODA-MONT DOO DOBOJKARADJORDJEVA 48 DOBOJ N4402331130007	0,00	199,88	5621930965367267	33839022002572794402331130007071217305111905 11190280000000000000000000000000 712173 05/11/19 05/11/19 0000000 028 0000000001
562-003-80883314-77 05.11.19 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL4400434030008	0,00	186,34	5621930965363114/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 059 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	180,24	5621930965351294	56201281377238244402889700004071217301101931 1019002000000099999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
161-045-00546800-04 05.11.19 SARA DOO BRODMIHAJLA PUPINA BBBROD	0,00	165,32	5621930965353647	16104500546800044403084660002071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000

Prethodno stanje

4.170.043,15

Ukupno duguje

0,00

Ukupno potrazuje

18.688,01

Stanje racuna

4.188.731,16

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				
551-008-00004108-69 05.11.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	160,36	5621930965356401 4401135920001	55100800004108694401135920001071217301101931 101902500000009023000012 712173 01/10/19 31/10/19 0000000 025 9023000012
562-007-00002668-05 05.11.19 JEDINSTVENI RACUN TREZO	0,00	154,90	5621930965339797 4400684220007	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
555-008-00513530-75 05.11.19 AD GRADITELJ TESLIC	0,00	152,60	5621930965342081 4401298710004	55500800513530754401298710004071217301091930 091910300000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	146,18	5621930965367738 I4403462520001	33890022013206294403462520001071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-00000708-19 05.11.19 SAVEZ SINDIKATA RS	0,00	141,41	5621930965350142 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	140,90	5621930965367439 I4403462520001	33890022013206294403462520001071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-350-22575808-07 05.11.19 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	134,50	5621930965337586 4403657960006	33835022575808074403657960006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00011940-79 05.11.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	133,92	5621930965319457/0 4401298390000	DOPRINOS 712173 01/10/19 31/10/19 0000000 103 0000000000
551-790-22221092-45 05.11.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	130,79	5621930965340414 4404212200008	55179022221092454404212200008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00002668-05 05.11.19 JEDINSTVENI RACUN TREZO	0,00	124,55	5621930965339735 4400721790005	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
571-030-00000814-37 05.11.19 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	123,51	5621930965369497 4402138720000	57103000000814374402138720000071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	118,39	5621930965367676 I4403462520001	33890022013206294403462520001071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
154-160-20102290-06 05.11.19 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	115,24	5621930965337546 4400638380008	15416020102290064400638380008071217301101931 101909000000000000000000 712173 01/10/19 31/10/19 0000000 090 0000000000
554-001-00000031-85 05.11.19 San Marco dooSrpske Vojske 4	0,00	111,86	5621930965369238 4400362610004	55400100000031854400362610004071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	105,94	5621930965367569 I4200872000007	33890022013206294200872000007071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	99,10	5621930965367435 I4200872000007	33890022013206294200872000007071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
161-085-00026000-05 05.11.19 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ 4401908130005	0,00	97,09	5621930965323471 4401908130005	16108500026000054401908130005071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,65	5621930965367147	33890022013206294200936090005071217301101931 1019074000000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	63,32	5621930965366957	33890022013206294200057260002071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
161-000-02077900-16 05.11.19 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006	0,00	61,57	5621930965353937	16100002077900164404362860006071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	60,14	5621930965366943	33890022013206294200308360001071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22221840-32 05.11.19 GMP ENTERIJERI DOO BANJA LUKAKARADORDEVA 2 B/4404339960001	0,00	59,24	5621930965369171	55179022221840324404339960001071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	59,05	5621930965369651	55560000312010294200950590002071217301101931 1019002000000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	58,71	5621930965351356	56201281377238244200703820003071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,69	5621930965367355	33890022013206294200936090005071217301101931 1019107000000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,99	5621930965370569	55560000312010294200862970008071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-460-22088887-95 05.11.19 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	56,97	5621930965356071	55146022088887954403220190007071217301101931 1019027000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	56,55	5621930965367142	33890022013206294200872000007071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-005-81027380-13 05.11.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	56,51	5621930965317626	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 10/19 712173 01/11/19 30/11/19 0000000 027 0000000000
551-790-22208703-61 05.11.19 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	55,06	5621930965341088	55179022208703614403802300001071217301101931 1019010000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,80	5621930965367692	33890022013206294200057260002071217301101931 1019002000000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
194-146-01204061-25 05.11.19 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	50,02	5621930965354415	19414601204061254400747750001071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-900-22012939-54 05.11.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG4201159470024	0,00	49,63	5621930965323667	33890022012939544201159470024071217301101931 1019056000000000000000010 712173 01/10/19 31/10/19 0000000 056 0000000010
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 05.11.19 JRT TREZOR BIH PLATE	0,00	37,73	5621930965351299 4200824880038	56201281377238244200824880038071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	36,58	5621930965351303 4200824880038	56201281377238244200824880038071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	36,12	5621930965351344 4402553460005	56201281377238244402553460005071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
567-353-25001881-93 05.11.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	35,70	5621930965356999 4503365900007	56735325001881934503365900007071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
161-000-01873800-52 05.11.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	35,31	5621930965337132	16100001873800524404218150002071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	34,21	5621930965367002	33890022013206294200308360001071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,04	5621930965370389 4200781540009	55560000312010294200781540009071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
194-106-67162001-17 05.11.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	32,23	5621930965337490	19410667162001174403424350003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,09	5621930965367007	33890022013206294403462520001071217301101931 101911900000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
551-008-00004108-69 05.11.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	31,89	5621930965356581	55100800004108694401307130008071217301101931 101902500000009023009849 712173 01/10/19 31/10/19 0000000 025 9023009849
552-002-00026124-66 05.11.19 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	31,00	5621930965325649	55200200026124664403187040002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,67	5621930965366892	33890022013206294200936090005071217301101931 101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-008-00000028-19 05.11.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401378230003	0,00	29,78	5621930965362985/0	VRTIC 712173 01/09/19 30/09/19 0000000 006 0000000000
567-241-11000933-53 05.11.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	29,65	5621930965326094	56724111000933534404122390002071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,49	5621930965367441	33890022013206294403462520001071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-099-81359896-63 05.11.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	28,57	5621930965315276	DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
338-100-22002430-68 05.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699	0,00	28,54	5621930965353323	33810022002430684200068200699071217301101931 10190100000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000010

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				
186-000-10578670-86 05.11.19 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	28,54	5621930965337474	18600010578670864201804630031071217301101931 10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000010
194-106-99202001-33 05.11.19 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	28,37	5621930965338230	19410699202001334404061400000071217301101931 10190560000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-100-80000076-42 05.11.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	27,99	5621930965364855/0	SOLIDARNOST
				712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,84	5621930965367658	33890022013206294200936090005071217301101931 10190890000000999999999999
				712173 01/10/19 31/10/19 0000000 089 9999999999
562-099-80831072-03 05.11.19 VODOVOD AD CELINAC	0,00	27,71	5621930965335296	Dop.za solidar.
			4403058660002	712173 01/10/19 31/10/19 0000000 025 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	27,37	5621930965367688	33890022013206294200057260002071217301101931 10190940000000999999999999
				712173 01/10/19 31/10/19 0000000 094 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	26,98	5621930965351370	56201281377238244200703820003071217301101931 10190880000000999999999999
			4200703820003	712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,89	5621930965367005	33890022013206294403462520001071217301101931 10190310000000999999999999
				712173 01/10/19 31/10/19 0000000 031 9999999999
338-100-22002430-68 05.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	26,80	5621930965353889	33810022002430684200068200931071217301101931 10190280000000000000000000
				712173 01/10/19 31/10/19 0000000 028 0000000010
567-353-25001881-93 05.11.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	26,45	5621930965357003	56735325001881934503329770008071217301101931 10190950000000000000000000
			4503329770008	712173 01/10/19 31/10/19 0000000 095 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,26	5621930965366893	33890022013206294200936090005071217301101931 10190560000000999999999999
				712173 01/10/19 31/10/19 0000000 056 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,23	5621930965367697	33890022013206294403462520001071217301101931 10190460000000999999999999
				712173 01/10/19 31/10/19 0000000 046 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	25,86	5621930965366973	33890022013206294200308360001071217301101931 10190880000000999999999999
				712173 01/10/19 31/10/19 0000000 088 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,81	5621930965370558	55560000312010294201101550001071217301101931 10190850000000999999999999
			4201101550001	712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	25,77	5621930965351343	56201281377238244402553460005071217301101931 10190880000000999999999999
			4402553460005	712173 01/10/19 31/10/19 0000000 088 9999999999
567-343-11000283-12 05.11.19 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	25,63	5621930965356297	56734311000283124403532240001071217301101931 10190050000000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	25,12	5621930965351357	56201281377238244200703820003071217301101931 10190880000000999999999999
			4200703820003	712173 01/10/19 31/10/19 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,78	5621930965367198	33890022013206294200071920007071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,52	5621930965366953	33890022013206294403462520001071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,48	5621930965367731	33890022013206294403462520001071217301101931 101907500000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
161-045-00199700-09 05.11.19 BEUK KOMERC DOO G PODGRADCIGORNJI PODGRADCI 4401081650003	0,00	24,42	5621930965323835	16104500199700094401081650003071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	24,29	5621930965351316	56201281377238244200824880038071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
338-350-22574881-72 05.11.19 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	24,20	5621930965337650	33835022574881724509807660009071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,58	5621930965367426	33890022013206294200872000007071217301101931 101911900000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,52	5621930965367487	33890022013206294403462520001071217301101931 101906700000009999999999 712173 01/10/19 31/10/19 0000000 067 9999999999
554-005-00000128-83 05.11.19 DOO AGROPEX ObudovacObudovac	0,00	23,51	5621930965325141	55400500000128834400477430000071217301101931 101901300000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
551-019-00001177-78 05.11.19 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	22,75	5621930965357307	55101900001177784401317950003071217301091930 091910200000000000000000 712173 01/09/19 30/09/19 0000000 102 0000000000
567-343-11000639-11 05.11.19 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	22,48	5621930965326047	56734311000639114404013340003071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-007-00225756-49 05.11.19 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA I4401717620002	0,00	22,41	5621930965369778	55500700225756494401717620002071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5621930965367551	33890022013206294200308360001071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
551-008-00004108-69 05.11.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009	0,00	22,13	5621930965356499	55100800004108694401473810009071217301101931 101902500000009023007173 712173 01/10/19 31/10/19 0000000 025 9023007173
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	22,01	5621930965367736	33890022013206294200803700005071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,61	5621930965367773	33890022013206294200936090005071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,60	5621930965367735 I4200872000007	33890022013206294200872000007071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-81058587-47 05.11.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT4403425590008	0,00	21,55	5621930965360595/0 4403425590008	SOLIDAR 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22201185-14 05.11.19 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	21,52	5621930965370332 4402552570001	55179022201185144402552570001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000391-30 05.11.19 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK4402692230006	0,00	21,41	5621930965325993 4402692230006	56724111000391304402692230006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,20	5621930965369652 4200950590002	55560000312010294200950590002071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	21,19	5621930965351326 4200885910002	56201281377238244200885910002071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	20,89	5621930965351306 4402889700004	56201281377238244402889700004071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-099-80675820-62 05.11.19 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	20,54	5621930965347010 4402836840009	SOLIDARNOST ZA OKTOBAR 712173 01/10/19 31/10/19 0000000 056 0000000000
562-006-81190127-21 05.11.19 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	20,46	5621930965320253/0 4403710870006	10/19 712173 01/10/19 31/10/19 0000000 046 0000000000
338-410-22004362-34 05.11.19 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF4402264780000	0,00	20,40	5621930965338022 4402264780000	33841022004362344402264780000071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00003222-43 05.11.19 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006	0,00	20,34	5621930965347107/0 4401338790006	doprinos solidarnost 712173 01/10/19 31/10/19 0000000 102 0000000000
572-226-00002749-36 05.11.19 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B.4403788630001	0,00	20,28	5621930965326926 4403788630001	57222600002749364403788630001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,11	5621930965367714 I4403462520001	33890022013206294403462520001071217301101931 101901500000009999999999 712173 01/10/19 31/10/19 0000000 015 9999999999
562-099-00011036-75 05.11.19 DOO DIK-TRADE, PETOSEVCI - LAKTASI	0,00	19,83	5621930965361031 4401106310008	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-007-00002829-07 05.11.19 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	19,60	5621930965362258 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,58	5621930965367869 I4200803700005	33890022013206294200803700005071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
161-045-00646600-43 05.11.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI4403414040006	0,00	19,41	5621930965323305 4403414040006	16104500646600434403414040006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.170.043,15	0,00	18.688,01		4.188.731,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00549084-35 05.11.19 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	14,98	5621930965322073 4508161330009	19956200549084354508161330009071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,69	5621930965367540 I4200161160001	33890022013206294200161160001071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-010-00002021-53 05.11.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	14,68	5621930965360587/9886 4401023700009	UPLATA DOPR ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
338-100-22002430-68 05.11.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	14,67	5621930965353846 V4200068200745	33810022002430684200068200745071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000010
562-005-81496996-90 05.11.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN 4404176480007	0,00	14,64	5621930965351785 4404176480007	FOND ZA LIJECENJE DJECE 10-19 712173 01/10/19 31/10/19 0000000 027 0000000000
572-246-00000802-47 05.11.19 EURO STIL MK DOO Stefana Decanskog 168 BIJELJI Stefana D 4403296920004	0,00	14,16	5621930965370155 4403296920004	57224600000802474403296920004071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00719100-17 05.11.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	14,09	5621930965338138 4508922800004	16104500719100174508922800004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	14,07	5621930965351367 4200703820003	56201281377238244200703820003071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-470-22303633-29 05.11.19 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	14,02	5621930965356290 4510766990005	55147022303633294510766990005071217301091931 101900800000000000000000 712173 01/09/19 31/10/19 0000000 008 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,01	5621930965369673 4201071380009	55560000312010294201071380009071217301101931 101900200000009002198339 712173 01/10/19 31/10/19 0000000 002 9002198339
567-570-11000040-94 05.11.19 FITAK DOO DERVENTADERVENTADERVENTA	0,00	13,98	5621930965357524 4404197640004	56757011000040944404197640004071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00014350-27 05.11.19 MASIWA DOO ,CELINAC	0,00	13,76	5621930965371160 4401302090008	poseban doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 025 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,74	5621930965370548 4200950590002	55560000312010294200950590002071217301101931 1019005000000099999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,74	5621930965367698 I4403462520001	33890022013206294403462520001071217301101931 1019102000000099999999999 712173 01/10/19 31/10/19 0000000 102 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,71	5621930965369665 4201077230009	55560000312010294201077230009071217301101931 1019094000000099999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
567-651-11000065-27 05.11.19 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	13,71	5621930965325242 4402683910002	56765111000065274402683910002071217301101931 101906400000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	13,50	5621930965351298 4200824880038	56201281377238244200824880038071217301101931 1019028000000099999999999 712173 01/10/19 31/10/19 0000000 028 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				
567-353-11000097-80 05.11.19 PLASTEX DOO SRBAC, VASE PELAGICA 17SRBACSRBAC	0,00	13,21	5621930965340944 4401253880006	56735311000097804401253880006071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81524458-10 05.11.19 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	13,17	5621930965320943 4400820260000	Uplata sredstava solidarnosti 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00007080-12 05.11.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	13,14	5621930965363937/0 4401192130009	UPL DOP ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
567-353-11000159-88 05.11.19 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	13,08	5621930965356910 4401266600002	56735311000159884401266600002071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-363-11000179-23 05.11.19 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	13,00	5621930965340649 4403981390000	56736311000179234403981390000071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,89	5621930965367570 I4402491500005	33890022013206294402491500005071217301101931 10190890000000999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,89	5621930965367769 I4200803700005	33890022013206294200803700005071217301101931 10190080000000999999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
161-045-00618600-41 05.11.19 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD:4401053440001	0,00	12,84	5621930965322961 4401053440001	16104500618600414401053440001071217301101931 10190080000000000000000010 712173 01/10/19 31/10/19 0000000 008 0000000010
567-483-11000569-54 05.11.19 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	12,72	5621930965340601 24400551340000	56748311000569544400551340000071217301101931 101908500000000110311019 712173 01/10/19 31/10/19 0000000 085 0110311019
551-720-22700845-10 05.11.19 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK 4402547490008	0,00	12,70	5621930965340892 4402547490008	55172022700845104402547490008071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	12,70	5621930965351301 4402889700004	56201281377238244402889700004071217301101931 10190740000000999999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5621930965367506 I4200057260002	33890022013206294200057260002071217301101931 10191070000000999999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
572-246-00004673-74 05.11.19 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE GA4509867640007	0,00	12,49	5621930965369368 4509867640007	57224600004673744509867640007071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,48	5621930965370572 4200760460005	55560000312010294200760460005071217301101931 10190850000000999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	12,44	5621930965351313 4200824880038	56201281377238244200824880038071217301101931 10190050000000999999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-007-00002740-80 05.11.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	12,33	5621930965324164 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
552-014-00027702-79 05.11.19 PRIMUS EDU SOODOSITEJEVA BBGRADISKADOSITEJEV:4403388450004	0,00	12,23	5621930965325816 4403388450004	55201400027702794403388450004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22574998-12 05.11.19 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	11,45	5621930965338159 4404006300004	33835022574998124404006300004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,37	5621930965367619 I4403462520001	33890022013206294403462520001071217301101931 1019116000000099999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
562-011-00002248-02 05.11.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	11,31	5621930965349826 I4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
551-019-00008499-34 05.11.19 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	11,30	5621930965355648 4401308610003	55101900008499344401308610003071217301091931 10191020000000000000000000 712173 01/09/19 31/10/19 0000000 102 0000000000
551-014-00008297-12 05.11.19 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	11,22	5621930965325635 I4401202460002	55101400008297124401202460002071217301101931 10190670000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,17	5621930965367436 I4201178930001	33890022013206294201178930001071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,17	5621930965369141 4200781540009	55560000312010294200781540009071217301101931 1019088000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,90	5621930965369671 4201101550001	55560000312010294201101550001071217301101931 1019011000000099999999999 712173 01/10/19 31/10/19 0000000 011 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,89	5621930965367614 I4200754810002	33890022013206294200754810002071217301101931 1019002000000099999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
552-030-00024176-76 05.11.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	10,85	5621930965341065 051214403193440004	55203000024176764403193440004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621930965370547 4200781540009	55560000312010294200781540009071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-81490245-23 05.11.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	10,77	5621930965315171 4404360810001	DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
555-300-00179129-55 05.11.19 LUG PETROL DOO	0,00	10,71	5621930965356875 4400150430006	55530000179129554400150430006071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5621930965370566 4200824960007	55560000312010294200824960007071217301101931 1019002000000099999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,64	5621930965369650 4200950590002	55560000312010294200950590002071217301101931 1019094000000099999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
572-286-00000738-25 05.11.19 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	10,58	5621930965325189 I4500798210006	57228600000738254500798210006071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,53	5621930965367701 I4200936090005	33890022013206294200936090005071217301101931 1019064000000099999999999 712173 01/10/19 31/10/19 0000000 064 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.11.2019

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				
194-006-05972001-89 05.11.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	10,48	5621930965338251 4400782310006	19400605972001894400782310006071217301111930 11190020000000000000000000 712173 01/11/19 31/11/19 0000000 002 0000000000
567-303-25000678-41 05.11.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	10,46	5621930965325984 4502023640007	56730325000678414502023640007071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	10,44	5621930965351338 4200885910002	56201281377238244200885910002071217301101931 1019095000000009999999999 712173 01/10/19 31/10/19 0000000 095 9999999999
161-000-01171700-94 05.11.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	10,43	5621930965366981 21714201358240011	16100001171700944201358240011071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
572-106-00000701-32 05.11.19 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA	0,00	10,30	5621930965369217 4401677490003	57210600000701324401677490003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00376833-04 05.11.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	10,30	5621930965327197 4510580380002	55510000376833044510580380002071217304111904 11190020000000000000000000 712173 04/11/19 04/11/19 0000000 002 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	10,30	5621930965351300 4402889700004	56201281377238244402889700004071217301101931 1019075000000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
567-541-11000091-04 05.11.19 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	10,23	5621930965357206 4402742600004	56754111000091044402742600004071217301101931 10191030000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
552-003-00024541-13 05.11.19 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	10,17	5621930965341162 4503668710006	55200300024541134503668710006071217301101931 10190060000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000
567-321-25000100-20 05.11.19 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	10,15	5621930965326198 4508467410006	56732125000100204508467410006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-81374216-74 05.11.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	10,14	5621930965352758/0 4404120770002	uplata dop. 712173 01/10/19 31/10/19 0000000 075 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,11	5621930965367360 I4402491500005	33890022013206294402491500005071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,04	5621930965367870 I4200803700005	33890022013206294200803700005071217301101931 1019078000000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	9,86	5621930965351339 4200885910002	56201281377238244200885910002071217301101931 1019078000000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	9,84	5621930965351334 4403098880005	56201281377238244403098880005071217301101931 1019005000000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	9,84	5621930965367628 I4200145980007	33890022013206294200145980007071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-363-11000139-46 05.11.19 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	9,83	5621930965326048 4403327740000	56736311000139464403327740000071217301101931 101907400000009074017608 712173 01/10/19 31/10/19 0000000 074 9074017608

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				
562-001-00000057-81	0,00	9,76	5621930965365661/0	solid
05.11.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI			4400339800009	712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22013206-29	0,00	9,65	5621930965367006	33890022013206294403462520001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				101908000000009999999999 712173 01/10/19 31/10/19 0000000 080 9999999999
338-900-22013206-29	0,00	9,64	5621930965367449	33890022013206294201442540004071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
338-900-22013206-29	0,00	9,63	5621930965367621	33890022013206294200161160001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
161-045-00134700-39	0,00	9,63	5621930965323205	16104500134700394401177920001071217301101931
05.11.19 POLYPOL DOO LAKTASIRUDJERA BOSKOVICA 11LAKTA4401177920001				101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24	0,00	9,62	5621930965351332	56201281377238244403098880005071217301101931
05.11.19 JRT TREZOR BIH PLATE			4403098880005	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24	0,00	9,55	5621930965351384	56201281377238244200334950020071217301101931
05.11.19 JRT TREZOR BIH PLATE			4200334950020	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24	0,00	9,42	5621930965351363	56201281377238244200703820003071217301101931
05.11.19 JRT TREZOR BIH PLATE			4200703820003	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
555-600-00312010-29	0,00	9,36	5621930965369134	55560000312010294201229350005071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201229350005	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24	0,00	9,32	5621930965351337	56201281377238244200885910002071217301101931
05.11.19 JRT TREZOR BIH PLATE			4200885910002	101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-003-81354852-14	0,00	9,31	5621930965310631	Uplata 0,25? solidarnog doprinosa za 10/19
05.11.19 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/10/19 31/10/19 0000000 005 0000000000
555-007-00225868-04	0,00	9,24	5621930965327062	55500700225868044403237910003071217301101931
05.11.19 FENIKS DJM DOO			4403237910003	101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-900-22013206-29	0,00	9,24	5621930965367615	33890022013206294200936090005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
555-600-00312010-29	0,00	9,18	5621930965369133	55560000312010294201229350005071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201229350005	101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-900-22013206-29	0,00	9,16	5621930965367191	33890022013206294402491500005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
338-900-22013206-29	0,00	9,16	5621930965367548	33890022013206294403462520001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				101904100000009999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
562-012-81377238-24	0,00	9,11	5621930965351335	56201281377238244403098880005071217301101931
05.11.19 JRT TREZOR BIH PLATE			4403098880005	101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00003020-15	0,00	9,07	5621930965330717/0	Solidarni doprinos
05.11.19 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE			4500880570002	712173 01/10/19 31/10/19 0000000 116 0000000000
555-600-00312010-29	0,00	9,07	5621930965370570	55560000312010294200862970008071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
555-600-00312010-29	0,00	9,04	5621930965369151	55560000312010294201101550001071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
555-600-00312010-29	0,00	9,01	5621930965370519	55560000312010294200334950003071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-099-81401361-22	0,00	8,91	5621930965373370	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
05.11.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29	0,00	8,85	5621930965369672	55560000312010294201101550001071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
338-720-77001658-44	0,00	8,75	5621930965353416	33872077001658444202184100017071217301101931
05.11.19 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI			4202184100017	101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-037-00020517-40	0,00	8,73	5621930965370100	55203700020517404402657160003071217301111930
05.11.19 VID INOX DOORAJE BANJICICA 155 ABIJELJINA05520585			4402657160003	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24	0,00	8,72	5621930965351376	56201281377238244200703820003071217301101931
05.11.19 JRT TREZOR BIH PLATE			4200703820003	101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
555-600-00312010-29	0,00	8,56	5621930965370567	55560000312010294200894820008071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-900-22013206-29	0,00	8,46	5621930965367361	33890022013206294200936090005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	101902700000009999999999 712173 01/10/19 31/10/19 0000000 027 9999999999
555-600-00312010-29	0,00	8,39	5621930965369147	55560000312010294201101550001071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
555-600-00312010-29	0,00	8,38	5621930965369666	55560000312010294201077230009071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
338-900-22013206-29	0,00	8,37	5621930965367616	33890022013206294200071920007071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-007-00000025-77	0,00	8,30	5621930965364866/0	DOP ZA SOLID
05.11.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/10/19 31/10/19 0000000 074 0000000000
551-307-11250707-69	0,00	8,28	5621930965326128	55130711250707694402558930000071217301101931
05.11.19 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N			4402558930000	101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00000428-83	0,00	8,27	5621930965343465	SREDSTVA SOLIDARNOSTI
05.11.19 NIZ KOMERC DOO BANJA LUKA			4400790330008	712173 01/10/19 31/10/19 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				
562-002-81193609-53	0,00	8,25	5621930965334405	solidarnost 10/2019
05.11.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA		4509046100004	712173	01/10/19 31/10/19 0000000 075 0000000000
141-477-53200150-76	0,00	8,21	5621930965322923	14147753200150764263250300021071217301101931
05.11.19 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB		4263250300021	712173	101900800000000000000000 01/10/19 31/10/19 0000000 008 0000000000
562-011-00002810-62	0,00	8,12	5621930965355347/0	POSEBAN DOPR
05.11.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76.4400486770000		712173	01/10/19	31/10/19 0000000 013 0000000000
562-005-81514390-94	0,00	8,08	5621930965320146/0	sol fond 10-19
05.11.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA		4404417270009	712173	01/10/19 31/10/19 0000000 027 0000000000
555-600-00312010-29	0,00	7,96	5621930965370565	55560000312010294200824960007071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200824960007	712173	101908900000000000000000 01/10/19 31/10/19 0000000 089 9999999999
338-900-22013206-29	0,00	7,95	5621930965367509	33890022013206294200936090005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		712173	01/10/19	31/10/19 0000000 075 9999999999
567-352-25000008-38	0,00	7,91	5621930965357043	56735225000008384503331590009071217301101931
05.11.19 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ		4503331590009	712173	101909500000000000000000 01/10/19 31/10/19 0000000 095 0000000000
554-001-00004142-71	0,00	7,91	5621930965369241	55400100004142714403147090007071217301091930
05.11.19 Dr Sovic-Vitalis ust soc zastiteBijeljina		4403147090007	712173	091900500000000000000000 01/09/19 30/09/19 0000000 005 0000000000
552-006-00024593-98	0,00	7,88	5621930965355626	55200600024593984503737460009071217301101931
05.11.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009		712173	01/10/19	31/10/19 0000000 069 0000000000
562-003-00001324-62	0,00	7,87	5621930965343450	doprinos za solidarnost 10/2019
05.11.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA		4501250250006	712173	01/10/19 31/10/19 0000000 005 0000000000
338-900-22013206-29	0,00	7,82	5621930965367541	33890022013206294200057260002071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002		712173	01/10/19	101911600000009999999999 31/10/19 0000000 116 9999999999
562-012-81377238-24	0,00	7,76	5621930965351359	56201281377238244200703820003071217301101931
05.11.19 JRT TREZOR BIH PLATE		4200703820003	712173	101907800000009999999999 01/10/19 31/10/19 0000000 078 9999999999
555-600-00312010-29	0,00	7,76	5621930965370587	55560000312010294200760460005071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200760460005	712173	101908900000009999999999 01/10/19 31/10/19 0000000 089 9999999999
555-600-00312010-29	0,00	7,70	5621930965369146	55560000312010294201555820003071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201555820003	712173	101900500000009999999999 01/10/19 31/10/19 0000000 005 9999999999
567-363-25000206-69	0,00	7,69	5621930965340679	56736325000206694504796920001071217301101931
05.11.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001		712173	01/10/19	101907400000000000000000 31/10/19 0000000 074 0000000000
562-010-00002097-19	0,00	7,63	5621930965343099/0	solidarnost
05.11.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002		712173	01/10/19	31/10/19 0000000 008 0000000000
562-007-80600348-29	0,00	7,60	5621930965346436	UPLATA DOPR.ZA SOLID.10/19
05.11.19 BATIC DOO PRIJEDOR		4402733100007	712173	01/10/19 31/10/19 0000000 074 9074069353
338-900-22013206-29	0,00	7,53	5621930965367618	33890022013206294200936090005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005		712173	01/10/19	101900700000009999999999 31/10/19 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621930965370518 4200862970008	55560000312010294200862970008071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
161-000-01472500-85 05.11.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	7,03	5621930965323198 4403946990002	16100001472500854403946990002071217301101931 101902500000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
161-045-00644900-02 05.11.19 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVE#4500570030008	0,00	7,02	5621930965323206 4500570030008	16104500644900024500570030008071217301031931 101902700000000000000000 712173 01/03/19 31/10/19 0000000 027 0000000000
154-360-20041605-86 05.11.19 TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAV 4505797510008	0,00	7,00	5621930965337549 4505797510008	15436020041605864505797510008071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	7,00	5621930965351309 4200824880038	56201281377238244200824880038071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
572-206-00000431-16 05.11.19 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	6,99	5621930965341542 4508743110003	57220600000431164508743110003071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-470-22065329-51 05.11.19 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR#4507865520001	0,00	6,96	5621930965340815 4507865520001	55147022065329514507865520001071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,95	5621930965367013 I4200872000007	33890022013206294200872000007071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-010-81335025-79 05.11.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO#4509906130003	0,00	6,83	5621930965333140/0 4509906130003	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,82	5621930965367578 I4403462520001	33890022013206294403462520001071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
161-045-00246900-29 05.11.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009	0,00	6,82	5621930965322613 4402173710009	16104500246900294402173710009071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-005-00003163-73 05.11.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004	0,00	6,81	5621930965372248/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
562-001-00002738-89 05.11.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	6,75	5621930965362192/0 7:4400609010005	uplata sredstavaaa solidarnosti za 10/19 712173 05/11/19 05/11/19 0000000 078 0000000000
551-019-00008383-91 05.11.19 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR#4503573170004	0,00	6,75	5621930965355667 4503573170004	55101900008383914503573170004071217301101931 1019102000000000000101219 712173 01/10/19 31/10/19 0000000 102 0000101219
161-045-00645800-18 05.11.19 INTERFAST TRADE DOO DOBOJKRNJINSKE SRPSKE BRIC4403337110004	0,00	6,68	5621930965338057 4403337110004	16104500645800184403337110004071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
552-030-00024350-39 05.11.19 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA#4403227360005	0,00	6,66	5621930965340650 4403227360005	55203000024350394403227360005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,65	5621930965367226 I4403462520001	33890022013206294403462520001071217301101931 101909700000009999999999 712173 01/10/19 31/10/19 0000000 097 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.11.2019

Izvod: 256

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,60	5621930965367829	33890022013206294403462520001071217301101931 101902700000009999999999 712173 01/10/19 31/10/19 0000000 027 9999999999
567-241-25000574-93 05.11.19 STAMPARIJA 7M MARIC RADOMIR SP BANJA LUKABANJ4509088100004	0,00	6,45	5621930965341888	56724125000574934509088100004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-350-22570652-52 05.11.19 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001	0,00	6,40	5621930965338050	33835022570652524403359190001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000896-67 05.11.19 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003	0,00	6,34	5621930965369273	56724111000896674404085680003071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621930965370568	55560000312010294200334950003071217301101931 10190890000000099999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,29	5621930965367627	33890022013206294201178930001071217301101931 10190880000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
572-000-00002896-96 05.11.19 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	6,25	5621930965370162	57200000002896964400959850006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-041-00026710-83 05.11.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,25	5621930965325700	55204100026710834403265290002071217301101931 101901500000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,19	5621930965367192	33890022013206294402491500005071217301101931 10190850000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	6,18	5621930965351362	56201281377238244200703820003071217301101931 10190850000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
194-106-99380001-18 05.11.19 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B4404154910008	0,00	6,18	5621930965337379	19410699380001184404154910008071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	6,17	5621930965351369	56201281377238244200703820003071217301101931 10190940000000099999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	6,15	5621930965367507	33890022013206294200145980007071217301101931 10190070000000099999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	6,15	5621930965351393	56201281377238244200334950020071217301101931 10191070000000099999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
567-363-11000153-04 05.11.19 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ4403201720003	0,00	6,10	5621930965325203	56736311000153044403201720003071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-490-22192937-76 05.11.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR4403281730004	0,00	6,10	5621930965325912	55149022192937764403281730004071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 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				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,07	5621930965367651	33890022013206294200071920007071217301101931 101911600000009999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	6,04	5621930965351327 4200885910002	56201281377238244200885910002071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-005-80300237-09 05.11.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	6,03	5621930965348646	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 027 0000000000
551-490-22088854-82 05.11.19 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	6,01	5621930965341031	55149022088854824403269010004071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-007-00032480-11 05.11.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	5,94	5621930965341806	55500700032480114501856130006071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-300-00389718-49 05.11.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC4510679670002	0,00	5,88	5621930965325070	55530000389718494510679670002071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,82	5621930965367912	33890022013206294200872000007071217301101931 101900600000009999999999 712173 01/10/19 31/10/19 0000000 006 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5621930965367471	33890022013206294403462520001071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5621930965367199	33890022013206294200071920007071217301101931 101910000000009999999999 712173 01/10/19 31/10/19 0000000 100 9999999999
555-300-00291268-34 05.11.19 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124, I4500382540007	0,00	5,76	5621930965327393	55530000291268344500382540007071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
161-045-00509000-11 05.11.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	5,73	5621930965323441	16104500509000114507146750003071217301101931 101901300000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5621930965367501	33890022013206294200872000007071217301101931 101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5621930965367685	33890022013206294403462520001071217301101931 101900600000009999999999 712173 01/10/19 31/10/19 0000000 006 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	5,72	5621930965351364 4200703820003	56201281377238244200703820003071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,71	5621930965367356	33890022013206294200803700005071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-009-81177706-83 05.11.19 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754 4508963070002	0,00	5,66	5621930965359524/0	op za solid 10/19 712173 01/10/19 31/10/19 0000000 015 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,64	5621930965367470	33890022013206294200936090005071217301101931 101909900000009999999999 712173 01/10/19 31/10/19 0000000 099 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81136555-10	0,00	5,63	5621930965329158/0	DOPRINOS SOLIDARNOSTI
05.11.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				712173 01/08/19 31/08/19 0000000 053 0000000000
338-900-22013206-29	0,00	5,60	5621930965367629	33890022013206294403462520001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
567-651-11000115-71	0,00	5,58	5621930965356107	56765111000115714404304150007071217301101901
05.11.19 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007				101906400000000000000000 712173 01/10/19 01/10/19 0000000 064 0000000000
562-012-81377238-24	0,00	5,56	5621930965351386	56201281377238244402889700004071217301101931
05.11.19 JRT TREZOR BIH PLATE			4402889700004	101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-099-81511770-50	0,00	5,55	5621930965371657/0	DOPRINOS NA SOLIDARNOST 10/2019
05.11.19 ELTA INVEST DOO BANJA LUKA MAJORA DRAGE BAJAL 4404404880002				712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29	0,00	5,54	5621930965370560	55560000312010294200950590002071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
562-007-81549594-17	0,00	5,50	5621930965330119/0	SOLIDARNOST 9-12/19
05.11.19 VOCE DANIJELA CUGALJ S.P. NOVI GRAD KEJ KRAJISKIH 4511188120007				712173 01/09/19 31/12/19 0000000 011 0000000000
562-005-00002792-22	0,00	5,50	5621930965372204/0	UPLATA
05.11.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC 4500416380004				712173 01/10/19 31/10/19 0000000 138 0000000000
161-000-00070900-32	0,00	5,49	5621930965337071	16100000070900324200552600057071217301101931
05.11.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG4200552600057				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
338-900-22013206-29	0,00	5,49	5621930965367595	33890022013206294403462520001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				101900100000009999999999 712173 01/10/19 31/10/19 0000000 001 9999999999
562-012-81377238-24	0,00	5,47	5621930965351317	56201281377238244402992540007071217301101931
05.11.19 JRT TREZOR BIH PLATE			4402992540007	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
555-600-00312010-29	0,00	5,47	5621930965369140	55560000312010294200950590002071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-011-81274153-92	0,00	5,46	5621930965336626	SREDSTVA SOLIDARNOSTI ZA 9/19
05.11.19 UR BELLEVUE MILICA STEVIC S.P MODRI JAKESNICA BF4509541700000				712173 01/09/19 30/09/19 0000000 064 0000000000
562-012-81377238-24	0,00	5,44	5621930965351304	56201281377238244402889700004071217301101931
05.11.19 JRT TREZOR BIH PLATE			4402889700004	101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
562-012-81377238-24	0,00	5,28	5621930965351342	56201281377238244403098880005071217301101931
05.11.19 JRT TREZOR BIH PLATE			4403098880005	101905900000009999999999 712173 01/10/19 31/10/19 0000000 059 9999999999
562-012-81377238-24	0,00	5,21	5621930965351324	56201281377238244200957250002071217301101931
05.11.19 JRT TREZOR BIH PLATE			4200957250002	101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
567-253-11000092-48	0,00	5,20	5621930965356424	56725311000092484403646250007071217301101931
05.11.19 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	101905600000000000001019 712173 01/10/19 31/10/19 0000000 056 0000001019
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.170.043,15	0,00	18.688,01	4.188.731,16	

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 05.11.19 JRT TREZOR BIH PLATE	0,00	5,19	5621930965351308 4200824880038	56201281377238244200824880038071217301101931 101911900000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	5,17	5621930965351320 4200824880038	56201281377238244200824880038071217301101931 101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-005-00000694-11 05.11.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,12	5621930965351737 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 027 0000000000
562-009-00002416-81 05.11.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	5,11	5621930965338746/0 4400278820001	doprinos 712173 01/10/19 30/10/19 0000000 045 0000000000
562-009-80937387-39 05.11.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI4403214380007	0,00	5,10	5621930965372285/0 4403214380007	solidarnost 10/19 712173 01/10/19 31/10/19 0000000 119 0000000000
567-363-25000501-57 05.11.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	5,06	5621930965356417 4501855160009	56736325000501574501855160009071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5621930965370588 4200760460005	55560000312010294200760460005071217301101931 101911600000009999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
562-099-81392630-25 05.11.19 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK4510263900009	0,00	5,04	5621930965330973/0 4510263900009	SOL 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001226-17 05.11.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	5,00	5621930965336124 4400880320001	SOLID. 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5621930965367625 I4200936090005	33890022013206294200936090005071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
562-010-81115288-78 05.11.19 GRGA AUTO DOO SRBAC	0,00	4,99	5621930965320076 4403300200003	UPLATA SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,96	5621930965351329 4200885910002	56201281377238244200885910002071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5621930965369668 4200950590002	55560000312010294200950590002071217301101931 101909100000009999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
562-099-00014147-54 05.11.19 PIP 92 DOO BANJA LUKA	0,00	4,94	5621930965343451 4401631740005	Zarad za 10/2019-002 712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621930965370593 4227525960004	55560000312010294227525960004071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
161-000-01739600-05 05.11.19 NEKRETNINE MNL DOO PRIJEDORMAJORA MILANA TEP 4403932930007	0,00	4,90	5621930965353482 4403932930007	16100001739600054403932930007071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,89	5621930965367630 I4403462520001	33890022013206294403462520001071217301101931 101905600000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,84	5621930965351394 4200334950020	56201281377238244200334950020071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5621930965367671	33890022013206294403462520001071217301101931 101901300000009999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
567-483-11000204-82 05.11.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	4,82	5621930965340606	56748311000204824404106600005071217301101931 101908800000000110311019 712173 01/10/19 31/10/19 0000000 088 0110311019
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,80	5621930965351374	56201281377238244200703820003071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5621930965370559	55560000312010294200950590002071217301101931 101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,78	5621930965351296	56201281377238244402889700004071217301101931 101902500000009999999999 712173 01/10/19 31/10/19 0000000 025 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,77	5621930965351322	56201281377238244402889700004071217301101931 101911900000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
572-216-00000495-13 05.11.19 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,77	5621930965356858	57221600000495134508507570001071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5621930965367708	33890022013206294403462520001071217301101931 101905900000009999999999 712173 01/10/19 31/10/19 0000000 059 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,69	5621930965367227	33890022013206294403462520001071217301101931 101913500000009999999999 712173 01/10/19 31/10/19 0000000 135 9999999999
572-336-00002489-82 05.11.19 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'4404178690009	0,00	4,61	5621930965356516	57233600002489824404178690009071217301101931 101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
551-101-11275094-52 05.11.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP'4402700350008	0,00	4,61	5621930965340750	55110111275094524402700350008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,60	5621930965351352	56201281377238244403098880005071217301101931 101903300000009999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
562-005-80684475-43 05.11.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007	0,00	4,59	5621930965328698/0	solidarni porez 712173 01/10/19 31/10/19 0000000 027 0000000000
562-002-80716304-54 05.11.19 DD TRANS DOO PRNJAVOR	0,00	4,57	5621930965361280	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 075 0000000000
562-007-80327303-96 05.11.19 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008	0,00	4,56	5621930965365147/0	solidarnost 712173 05/11/19 05/11/19 0000000 011 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,52	5621930965367597	33890022013206294200161160001071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-003-00002567-19 05.11.19 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA 4400321850009	0,00	4,52	5621930965372104/0	solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005575-76 05.11.19 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	4,52	5621930965355672 4401310190003	55101900005575764401310190003071217301101931 10191020000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
567-301-25000267-14 05.11.19 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKOZ	0,00	4,51	5621930965370210 4502054520000	56730125000267144502054520000071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
562-003-81441492-54 05.11.19 DS-AGRO DOO BIJELJINA	0,00	4,49	5621930965347400 4404260270000	SOLIDARNOST PO OSNOVU PLATA 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00003079-84 05.11.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	4,48	5621930965315604/0 4503312290002	uplata doprinosa 712173 01/10/19 31/10/19 0000000 075 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621930965369667 4200950590002	55560000312010294200950590002071217301101931 101909700000009999999999 712173 01/10/19 31/10/19 0000000 097 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,47	5621930965351310 4402889700004	56201281377238244402889700004071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
161-000-01935100-64 05.11.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMAC	0,00	4,42	5621930965323810 4404269060008	16100001935100644404269060008071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,41	5621930965351346 4200885910002	56201281377238244200885910002071217301101931 101909300000009999999999 712173 01/10/19 31/10/19 0000000 093 9999999999
161-045-00372300-92 05.11.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,39	5621930965353333 4505975390003	16104500372300924505975390003071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,37	5621930965367467 I4200071920007	33890022013206294200071920007071217301101931 101911900000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,35	5621930965367783 I4200071920007	33890022013206294200071920007071217301101931 101909100000009999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
555-100-00408410-42 05.11.19 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	4,30	5621930965327365 4404249890004	55510000408410424404249890004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,29	5621930965367617 I4200071920007	33890022013206294200071920007071217301101931 101904100000009999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,29	5621930965351373 4200703820003	56201281377238244200703820003071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5621930965370561 4201555820003	55560000312010294201555820003071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,22	5621930965367530 I4200071920007	33890022013206294200071920007071217301101931 101901500000009999999999 712173 01/10/19 31/10/19 0000000 015 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,21	5621930965351372 4200703820003	56201281377238244200703820003071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01817000-23 05.11.19 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA	0,00	4,21	5621930965353556 4404185120005	16100001817000234404185120005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-00007161-60 05.11.19 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	4,20	5621930965345994/0	uplata sred za solidarnost 712173 01/10/19 31/10/19 0000000 067 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,17	5621930965351293 4402889700004	56201281377238244402889700004071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,16	5621930965367427	33890022013206294200803700005071217301101931 101905600000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	4,14	5621930965351353 4200957250002	56201281377238244200957250002071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,12	5621930965367500	33890022013206294200872000007071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,11	5621930965367694	33890022013206294201178930001071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-009-00000436-07 05.11.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,10	5621930965357921 4500800720009	poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 119 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,09	5621930965367662	33890022013206294200145980007071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-81476263-65 05.11.19 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF4510704880009	0,00	4,09	5621930965353289/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
567-363-25000002-02 05.11.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	4,08	5621930965370195	56736325000002024501904710001071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,06	5621930965367546	33890022013206294200803700005071217301101931 101911900000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,06	5621930965367218	33890022013206294200754810002071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,03	5621930965367510	33890022013206294201178930001071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
567-241-11001093-58 05.11.19 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,02	5621930965370356	56724111001093584404343050001071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
572-286-00003767-56 05.11.19 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	3,99	5621930965325194	57228600003767564500741370007071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,95	5621930965367220	33890022013206294200936090005071217301101931 101902500000009999999999 712173 01/10/19 31/10/19 0000000 025 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2019

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				
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,94	5621930965351360 4200703820003	56201281377238244200703820003071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-099-00012078-53 05.11.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,93	5621930965344935/9872 4502275450006	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5621930965367572 I4200308360001	33890022013206294200308360001071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,89	5621930965367515 I4200057260002	33890022013206294200057260002071217301101931 101904100000009999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
567-241-11000656-11 05.11.19 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,88	5621930965357317 4401646690004	56724111000656114401646690004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,87	5621930965367805 I4200057260002	33890022013206294200057260002071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
571-020-00000330-39 05.11.19 MONTAZA INZENJERING d.o.o. GradiskaSesnaeste Krajiske br	0,00	3,86	5621930965369487 4401048280004	57102000000330394401048280004071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-343-11000566-36 05.11.19 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 5	0,00	3,83	5621930965370149 4404081930005	56734311000566364404081930005071217301111930 111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-300-00415536-98 05.11.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,82	5621930965356033 4507885630008	55530000415536984507885630008071217301101931 101907200000000000000000 712173 01/10/19 31/10/19 0000000 072 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5621930965367516 I4200308360001	33890022013206294200308360001071217301101931 101909100000009999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
562-100-80000417-86 05.11.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I	0,00	3,78	5621930965352191/0 I4502340370007	SOLIDARNOST 712173 05/11/19 05/11/19 0000000 002 0000000000
551-003-00013415-38 05.11.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R	0,00	3,76	5621930965341033 4500475390005	55100300013415384500475390005071217301101931 101901000000000000002019 712173 01/10/19 31/10/19 0000000 010 0000002019
562-099-00000746-02 05.11.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	3,76	5621930965351773 I4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUL I AUG.2018 712173 01/07/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,76	5621930965351305 4402889700004	56201281377238244402889700004071217301101931 101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
567-241-11001072-24 05.11.19 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,75	5621930965326149 4400900450004	56724111001072244400900450004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,75	5621930965367446 I4200803700005	33890022013206294200803700005071217301101931 101907500000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
562-005-81421109-92 05.11.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,75	5621930965324654/0 4510460130002	uplata 10-19 712173 05/11/19 05/11/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,73	5621930965367499	33890022013206294200539410001071217301101931 101906700000009999999999 712173 01/10/19 31/10/19 0000000 067 9999999999
551-101-11305304-20 05.11.19 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC(4507144030003	0,00	3,73	5621930965355748	55110111305304204507144030003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,72	5621930965351302 4200824880038	56201281377238244200824880038071217301101931 101905600000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
555-007-00527004-54 05.11.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	3,71	5621930965326519	55500700527004544403460230006071217301101931 101900200000000000000000 712173 01/10/19 30/09/19 0000000 002 0000000000
572-246-00003918-11 05.11.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	3,70	5621930965325185	57224600003918114506662120001071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-246-00003918-11 05.11.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	3,70	5621930965325184	57224600003918114506662120001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,68	5621930965351311 4200824880038	56201281377238244200824880038071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-011-81458014-51 05.11.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	3,67	5621930965342891	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 072 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,64	5621930965367620	33890022013206294200308360001071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
562-011-00002268-39 05.11.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,64	5621930965334114/0	sol.10/19 712173 01/10/19 31/10/19 0000000 064 0000000000
562-007-00002668-05 05.11.19 JEDINSTVENI RACUN TREZO	0,00	3,63	5621930965339798 4400684220007	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
551-790-22222830-69 05.11.19 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	3,62	5621930965370245	55179022222830694402896400008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,61	5621930965367221	33890022013206294200936090005071217301101931 101901300000009999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
562-011-00002377-03 05.11.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	3,60	5621930965318545/0	solid 712173 01/10/19 31/10/19 0000000 064 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,58	5621930965351323 4200824880038	56201281377238244200824880038071217301101931 101907500000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,57	5621930965367744	33890022013206294200936090005071217301101931 101911600000009999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
554-001-00002236-66 05.11.19 Podrinje UR - mlijecni restoranJanja	0,00	3,57	5621930965325058 4501121440001	55400100002236664501121440001071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,55	5621930965367088	33890022013206294200803700005071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,54	5621930965351375 4200703820003	56201281377238244200703820003071217301101931 101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
551-001-00014023-58 05.11.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15 14401675100003	0,00	3,54	5621930965326126	55100100014023584401675100003071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00003838-38 05.11.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,53	5621930965318717/0	DOPRINOSI 712173 01/10/19 31/10/19 0000000 053 0000000000
552-021-00011900-97 05.11.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	3,53	5621930965369943	55202100011900974504210400004071217301111930 111907400000009074048407 712173 01/11/19 30/11/19 0000000 074 9074048407
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5621930965367645	33890022013206294200936090005071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,53	5621930965367225	33890022013206294200936090005071217301101931 101903300000009999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
562-009-81262234-57 05.11.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	3,52	5621930965372504/9899	dop sol 712173 01/10/19 31/10/19 0000000 119 0000000000
161-060-00003900-18 05.11.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,52	5621930965353699	16106000003900184600045280049071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,52	5621930965367583	33890022013206294403462520001071217301101931 101909500000009999999999 712173 01/10/19 31/10/19 0000000 095 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,51	5621930965367626	33890022013206294200071920007071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,51	5621930965367690	33890022013206294201442540004071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,50	5621930965367582	33890022013206294403462520001071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
567-241-25000449-80 05.11.19 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003	0,00	3,49	5621930965326062	56724125000449804507588770003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,48	5621930965367613	33890022013206294200803700005071217301101931 101900600000009999999999 712173 01/10/19 31/10/19 0000000 006 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,48	5621930965367547	33890022013206294200936090005071217301101931 101913800000009999999999 712173 01/10/19 31/10/19 0000000 138 9999999999
562-099-81126646-55 05.11.19 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004	0,00	3,48	5621930965332661/0	SOL 712173 01/10/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,47	5621930965351349 4403098880005	56201281377238244403098880005071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621930965369139 4200781540009	55560000312010294200781540009071217301101931 1019005000000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
161-045-00637100-25 05.11.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	3,46	5621930965353686 4403388960002	16104500637100254403388960002071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00004658-96 05.11.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840	0,00	3,46	5621930965350047/0 4402117560002	SRED SOLID 712173 01/10/19 31/10/19 0000000 008 0000000000
552-022-00024501-75 05.11.19 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	3,45	5621930965370319 4507296210007	55202200024501754507296210007071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-00001711-61 05.11.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	3,45	5621930965320789/0 4501439960004	UPL 712173 01/10/19 31/10/19 0000000 013 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,44	5621930965351389 4200703820003	56201281377238244200703820003071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,44	5621930965351340 4403098880005	56201281377238244403098880005071217301101931 1019007000000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,44	5621930965367673 I4200803700005	33890022013206294200803700005071217301101931 1019091000000009999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,44	5621930965367437 I4200071920007	33890022013206294200071920007071217301101931 1019031000000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
161-085-00061200-38 05.11.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,41	5621930965322438 4505949710008	16108500061200384505949710008071217301101931 1019005000000000000000010 712173 01/10/19 31/10/19 0000000 005 0000000010
572-266-00004667-82 05.11.19 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	3,41	5621930965369922 4507898370005	57226600004667824507898370005071217301101931 1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-005-81310247-65 05.11.19 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74	0,00	3,41	5621930965372095/0 4403495450009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
161-000-01294100-39 05.11.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	3,41	5621930965322440 14509329660006	16100001294100394509329660006071217301101931 1019005000000000000000010 712173 01/10/19 31/10/19 0000000 005 0000000010
562-099-80345757-75 05.11.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,40	5621930965320446/9847 4506204760000	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5621930965367596 I4403462520001	33890022013206294403462520001071217301101931 1019100000000009999999999 712173 01/10/19 31/10/19 0000000 100 9999999999
161-000-01235500-75 05.11.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	3,40	5621930965322422 4509274400000	16100001235500754509274400000071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001009-49	0,00	3,39	5621930965326260	56724125001009494509908690006071217301101931 121900200000000000000000
05.11.19 AUTO SERVIS KOJIC KOJIC OGNJEN SP BANJA LUKABAN			4509908690006	712173 01/10/19 31/12/19 0000000 002 0000000000
199-049-00562751-79	0,00	3,38	5621930965322100	19904900562751794201751330065071217301101931 101900200000000000000000
05.11.19 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/10/19 31/10/19 0000000 002 0000000010
562-007-81064592-23	0,00	3,38	5621930965346975/0	DOPR
05.11.19 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.			4508331350000	712173 01/07/19 01/10/19 0000000 074 0000000000
338-900-22013206-29	0,00	3,38	5621930965367653	33890022013206294200071920007071217301101931 101900600000009999999999
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	712173 01/10/19 31/10/19 0000000 006 9999999999
555-600-00312010-29	0,00	3,38	5621930965369655	55560000312010294201229350005071217301101931 101908500000009999999999
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/10/19 31/10/19 0000000 085 9999999999
338-900-22013206-29	0,00	3,38	5621930965367539	33890022013206294403462520001071217301101931 101902300000009999999999
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/10/19 31/10/19 0000000 023 9999999999
551-059-00015122-30	0,00	3,37	5621930965355652	55105900015122304501987230006071217301101931 101907400000000000000000
05.11.19 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE			4501987230006	712173 01/10/19 31/10/19 0000000 074 0000000000
555-000-00167772-35	0,00	3,37	5621930965326929	55500000167772354501336210007071217301101931 101900500000000000000000
05.11.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-01324300-37	0,00	3,36	5621930965323325	16100001324300374509411080000071217301091930 091907400000000000000000
05.11.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO			4509411080000	712173 01/09/19 30/09/19 0000000 074 0000000000
552-014-00011691-97	0,00	3,36	5621930965355715	55201400011691974502866650004071217301101931 101900800000000000000000
05.11.19 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI			4502866650004	712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00012238-58	0,00	3,36	5621930965358217/0	SOL
05.11.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE			PLA4502263520009	712173 01/09/19 31/10/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,35	5621930965367624	33890022013206294200936090005071217301101931 101909300000009999999999
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	712173 01/10/19 31/10/19 0000000 093 9999999999
338-900-22013206-29	0,00	3,34	5621930965367821	33890022013206294403462520001071217301101931 101905300000009999999999
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/10/19 31/10/19 0000000 053 9999999999
562-012-81377238-24	0,00	3,32	5621930965351348	56201281377238244403098880005071217301101931 101902500000009999999999
05.11.19 JRT TREZOR BIH PLATE			4403098880005	712173 01/10/19 31/10/19 0000000 025 9999999999
161-025-00359300-11	0,00	3,32	5621930965323865	16102500359300114209746050080071217301101931 101911900000000000000000
05.11.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050080	712173 01/10/19 31/10/19 0000000 119 0000000010
551-720-22032559-72	0,00	3,30	5621930965340700	55172022032559724403553910007071217301101931 101900200000000000000000
05.11.19 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB			4403553910007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81475548-76	0,00	3,30	5621930965362304/0	solidarnost
05.11.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.			4510724050002	712173 01/10/19 31/10/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,30	5621930965351355 4200885910002	56201281377238244200885910002071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
552-016-00022018-58 05.11.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	3,29	5621930965355790 4506694240009	55201600022018584506694240009071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,28	5621930965367093 I4200754810002	33890022013206294200754810002071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-007-00002668-05 05.11.19 JEDINSTVENI RACUN TREZO	0,00	3,25	5621930965343039 4400711050003	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00434012-60 05.11.19 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,25	5621930965326656 4404442030004	55510000434012604404442030004071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,23	5621930965351377 4200703820003	56201281377238244200703820003071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,20	5621930965351388 4200703820003	56201281377238244200703820003071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
161-000-02143200-56 05.11.19 TR BAU STIL NEDELJKO KUZMANOVIC SPPETRA PETRO'4510920400003	0,00	3,16	5621930965366654 4510920400003	16100002143200564510920400003071217301101931 101901000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-80244694-42 05.11.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K'4403302830004	0,00	3,13	5621930965352648/0 K'4403302830004	SOLIDAR 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-80244694-42 05.11.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K'4403302830004	0,00	3,13	5621930965352525/0 K'4403302830004	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80244694-42 05.11.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K'4403302830004	0,00	3,13	5621930965352829/0 K'4403302830004	SOLIDAR 712173 01/10/19 31/10/19 0000000 002 0000000000
551-101-11285985-68 05.11.19 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	3,10	5621930965325783 L4402779350008	55110111285985684402779350008071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5621930965370562 4200950590002	55560000312010294200950590002071217301101931 101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	3,08	5621930965351315 4200824880038	56201281377238244200824880038071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,07	5621930965367663 I4200145980007	33890022013206294200145980007071217301101931 101910300000009999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
562-006-00000784-80 05.11.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732.4501521380008	0,00	3,07	5621930965348081/9875 BR / 18 732.4501521380008	sol 712173 01/08/19 31/08/19 0000000 113 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,07	5621930965366955 I4403462520001	33890022013206294403462520001071217301101931 101902500000009999999999 712173 01/10/19 31/10/19 0000000 025 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.170.043,15	0,00	18.688,01		4.188.731,16

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 05.11.19 JRT TREZOR BIH PLATE	0,00	3,06	5621930965351345 4403098880005	56201281377238244403098880005071217301101931 1019069000000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5621930965367535 I4403462520001	33890022013206294403462520001071217301101931 1019103000000009999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
562-009-00000282-81 05.11.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005	0,00	3,04	5621930965371115/0 4500736880005	solidarost 10/19 712173 01/10/19 31/10/19 0000000 119 0000000000
161-060-00003900-18 05.11.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	3,01	5621930965353529 4600045280049	16106000003900184600045280049071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
161-040-00112800-24 05.11.19 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	3,00	5621930965338066 E4507065160007	16104000112800244507065160007071217301101931 1019103000000000000000000 712173 01/10/19 31/10/19 0000000 103 0000000000
562-099-80764330-21 05.11.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I4507253910005	0,00	3,00	5621930965328127/0 I4507253910005	10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00002688-41 05.11.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	3,00	5621930965332919/0 BRA4404185040001	SOLIDARNOST 712173 05/11/19 05/11/19 0000000 015 0000000000
567-241-11001009-19 05.11.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	3,00	5621930965325202 4404164390002	56724111001009194404164390002071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5621930965367434 I4201442540004	33890022013206294201442540004071217301101931 1019080000000009999999999 712173 01/10/19 31/10/19 0000000 080 9999999999
551-490-22067412-97 05.11.19 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	2,99	5621930965325580 CEI4404189380001	55149022067412974404189380001071217301101931 1019011000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-00002164-16 05.11.19 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	2,99	5621930965352132/0 4503102480003	pos dopr za solid 712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-11001166-33 05.11.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,97	5621930965340647 4404425530001	56724111001166334404425530001071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81493202-76 05.11.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,95	5621930965315308 4404354920008	DOPRINOS ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,93	5621930965351351 4200885910002	56201281377238244200885910002071217301101931 1019056000000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
551-040-00012037-31 05.11.19 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	2,93	5621930965326069 4502322390009	55104000012037314502322390009071217301101931 1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-025-00359300-11 05.11.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	2,89	5621930965323845 4209746050055	16102500359300114209746050055071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
562-005-81515509-35 05.11.19 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	2,89	5621930965336653 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 013 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,88	5621930965351347 4200885910002	56201281377238244200885910002071217301101931 1019061000000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5621930965369670 4201101550001	55560000312010294201101550001071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,85	5621930965351382 4402889700004	56201281377238244402889700004071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
551-470-22065837-79 05.11.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,83	5621930965356476 4403349710007	55147022065837794403349710007071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,81	5621930965351336 4403098880005	56201281377238244403098880005071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-002-81033535-28 05.11.19 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,80	5621930965328381 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/10/19 30/11/19 0000000 075 0000000000
567-353-11000192-86 05.11.19 EPOX DOO SRBACSRBACSRBAC	0,00	2,78	5621930965357109 4404046430008	56735311000192864404046430008071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
161-000-01595100-12 05.11.19 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,77	5621930965322490 4404017920004	16100001595100124404017920004071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000010
551-035-00010669-15 05.11.19 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	2,77	5621930965356382 4505058470006	55103500010669154505058470006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11000144-36 05.11.19 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI	0,00	2,77	5621930965356935 4403214890005	56735311000144364403214890005071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-353-11000157-94 05.11.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	2,77	5621930965357010 4403354040001	56735311000157944403354040001071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
567-541-25000136-93 05.11.19 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ	0,00	2,75	5621930965356594 4506081400003	56754125000136934506081400003071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
161-000-02105300-72 05.11.19 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,75	5621930965353929 14401051660004	16100002105300724401051660004071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-720-22626114-36 05.11.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS	0,00	2,71	5621930965357331 14510521370001	55172022626114364510521370001071217301101931 101905300000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,71	5621930965351391 4200334950020	56201281377238244200334950020071217301101931 101904100000009999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
567-323-25000727-78 05.11.19 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,71	5621930965369640 4502883310004	56732325000727784502883310004071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,69	5621930965351395 4200334950020	56201281377238244200334950020071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,67	5621930965366954 I4403462520001	33890022013206294403462520001071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
562-099-00019201-24 05.11.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P	0,00	2,66	5621930965335536/0 4505171360004	10/19 DOP.SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
551-490-22088603-59 05.11.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	2,65	5621930965340689 4507505150009	55149022088603594507505150009071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,65	5621930965351385 4200334950020	56201281377238244200334950020071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,63	5621930965351378 4200703820003	56201281377238244200703820003071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
562-005-81188095-55 05.11.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,61	5621930965315708/0 4403693840009	sol 10/19 712173 01/10/19 31/10/19 0000000 010 0000000000
572-246-00004915-27 05.11.19 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC	0,00	2,60	5621930965355995 14510644880004	57224600004915274510644880004071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-004-00002590-95 05.11.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621930965366222/9892 14600086390029	doprinosi solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 072 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,60	5621930965351354 4402553460005	56201281377238244402553460005071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621930965369663 4200781540009	55560000312010294200781540009071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
555-600-00312010-29 05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5621930965369664 4200781540009	55560000312010294200781540009071217301101931 101900100000009999999999 712173 01/10/19 31/10/19 0000000 001 9999999999
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,54	5621930965351371 4200703820003	56201281377238244200703820003071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
551-310-11305427-80 05.11.19 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,54	5621930965355721 4500764580009	55131011305427804500764580009071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-110-80026512-75 05.11.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V	0,00	2,53	5621930965351754/0 4505174540003	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,52	5621930965351365 4200703820003	56201281377238244200703820003071217301101931 101903300000009999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
567-483-25000038-28 05.11.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	2,51	5621930965340804 4403218370006	56748325000038284403218370006071217301101931 101908800000000110311019 712173 01/10/19 31/10/19 0000000 088 0110311019
552-030-00024331-96 05.11.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	2,50	5621930965340504 4402985330005	55203000024331964402985330005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2019

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				
562-099-81099251-81	0,00	2,50	5621930965358462/9883	solidarnost
05.11.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80803541-49	0,00	2,50	5621930965345122/9872	solidarnost
05.11.19 FORTUNA I SP SIPKA DALIBOR BANJA LUKA SARGOVAC			4502631690009	712173 01/10/19 31/10/19 0000000 002 0000000000
552-007-00023462-47	0,00	2,49	5621930965370262	55200700023462474507061760000071217301101931
05.11.19 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.			4507061760000	1019064000000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
552-000-18458926-03	0,00	2,49	5621930965340720	55200018458926034510705930000071217301101931
05.11.19 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD			4510705930000	1019010000000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
552-000-18324741-08	0,00	2,49	5621930965341169	55200018324741084510773930000071217301101931
05.11.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E			4510773930000	1019010000000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-007-00002551-65	0,00	2,42	5621930965331072/0	DOP NA SOLIDARNOST
05.11.19 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR			4400704190002	712173 01/12/18 31/12/18 0000000 074 0000000000
552-010-00023703-50	0,00	2,42	5621930965356373	55201000023703504506822690004071217301101931
05.11.19 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO			4506822690004	1019135000000000000000000000000000 712173 01/10/19 31/10/19 0000000 135 0000000000
562-010-80722510-56	0,00	2,41	5621930965350735/0	SOLIDARNOST
05.11.19 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD			4402921010007	712173 01/09/19 30/09/19 0000000 008 0000000000
567-463-25000368-18	0,00	2,37	5621930965369532	56746325000368184510931510005071217301101931
05.11.19 MOBILEGLASS DRAZEN GLISIC SP PRNJAVORPRNJAVOR			4510931510005	1019075000000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00013843-93	0,00	2,36	5621930965363949	SREDSTVA SOLIDARNOSTI
05.11.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/10/19 31/10/19 0000000 056 0000000000
338-410-22351593-24	0,00	2,35	5621930965367287	33841022351593244506948520007071217301101931
05.11.19 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N			4506948520007	101907400000009074073207 712173 01/10/19 31/10/19 0000000 074 9074073207
554-006-00012396-90	0,00	2,35	5621930965341369	55400600012396904402814010002071217301101931
05.11.19 DJKRUJ dooDobojDOBOJ			4402814010002	1019028000000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-007-00002475-02	0,00	2,34	5621930965349167/0	FOND SOLID 10/19
05.11.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK			4501881910008	712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-00004472-25	0,00	2,33	5621930965318633/0	DOP SOLID
05.11.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.			4504342900006	712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00372100-13	0,00	2,33	5621930965353438	16104500372100134504215890000071217301101931
05.11.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B			4504215890000	1019074000000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
338-900-22013206-29	0,00	2,32	5621930965367492	33890022013206294200308360001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	1019031000000099999999999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-009-80894264-10	0,00	2,31	5621930965330322/0	dOPRINOS ZA LIJECENJE
05.11.19 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/10/19 31/10/19 0000000 116 0000000000
562-007-81349494-81	0,00	2,30	5621930965308841/0	UPL DOPR ZA SOLID 10/19
05.11.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00013378-33	0,00	2,30	5621930965347736/0	DOPR.NA SOLID.ZA 10/19
05.11.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			I4503171880005	712173 01/10/19 31/10/19 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007266-45 05.11.19 BIGL GROUP DOOLJUBANA CRNOBRNJE BB PRIJEDORLJ	0,00	2,29	5621930965326386 4404151810002	57226600007266454404151810002071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81310751-58 05.11.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,28	5621930965310744/0 4509787700009	DOP.ZA SOLID. 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00505300-53 05.11.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,28	5621930965322900 4402943410009	16104500505300534402943410009071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000010
567-483-25000136-25 05.11.19 AGENCIJA INFO CENTAR LALOVIC GORAN SP I. ILIDZAD	0,00	2,28	5621930965342005 4509057210006	56748325000136254509057210006071217301101931 101908500000000110311019 712173 01/10/19 31/10/19 0000000 085 0110311019
567-651-27000006-72 05.11.19 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,28	5621930965340424 4400195450008	56765127000006724400195450008071217301111930 111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
562-099-00017765-64 05.11.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K	0,00	2,28	5621930965349339/0 4504744880001	solidamos 712173 05/11/19 05/11/19 0000000 002 0000000000
562-005-00004020-24 05.11.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P	0,00	2,28	5621930965363347/0 4500502030008	POSE DOP ZA SOL 9/19 712173 01/09/19 30/09/19 0000000 010 0000000000
562-005-00002762-15 05.11.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,28	5621930965368003/0 4500377890008	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 028 0000000000
572-266-00001507-56 05.11.19 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE	0,00	2,27	5621930965357348 4507187430005	57226600001507564507187430005071217305111905 111908100000000000000000 712173 05/11/19 05/11/19 0000000 081 0000000000
554-006-00012481-29 05.11.19 Zanjatelj KIA MALTER SvjetlanaStanari	0,00	2,27	5621930965325131 4510696760007	55400600012481294510696760007071217301101931 101913800000000000000000 712173 01/10/19 31/10/19 0000000 138 0000000000
572-266-00001507-56 05.11.19 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE	0,00	2,27	5621930965357432 4507187430005	57226600001507564507187430005071217305111905 111908100000000000000000 712173 05/11/19 05/11/19 0000000 081 0000000000
552-000-18603381-34 05.11.19 KRCMA M'DLJEVCANSKA ULICA 40 LAKTASI	0,00	2,27	5621930965325868 4510966220000	55200018603381344510966220000071217305111905 111905600000000000000000 712173 05/11/19 05/11/19 0000000 056 0000000000
338-190-22122374-61 05.11.19 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	2,26	5621930965353461 4404369870007	33819022122374614404369870007071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81136695-75 05.11.19 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,26	5621930965334000/0 4403279750006	SOL 712173 01/10/19 31/10/19 0000000 025 0000000000
554-005-00001578-98 05.11.19 GALERY MPI SP BLAZEVACPelagicevo	0,00	2,26	5621930965325436 4507586130007	55400500001578984507586130007071217301081931 081903400000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
562-003-00003350-95 05.11.19 AMAX D.O.O. BIJELJINA	0,00	2,26	5621930965373239 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/10/19 31/10/19 0000000 005 10
567-343-25000698-58 05.11.19 GRUJO MILADIN GRUJICIC SP BIJELJINABIJELJINABIJELJ	0,00	2,26	5621930965370044 4501120710005	56734325000698584501120710005071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81496002-18 05.11.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE B	0,00	2,25	5621930965333879/0 4510844620007	DOP ZA SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00040218-77 05.11.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,25	5621930965341347 4504189440009	55500700040218774504189440009071217301101931 101907400000009074044521 712173 01/10/19 31/10/19 0000000 074 9074044521
567-321-25000458-13 05.11.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA	0,00	2,25	5621930965369864 4510785270005	56732125000458134510785270005071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
567-321-25000521-18 05.11.19 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISKA	0,00	2,25	5621930965357344 4511078450001	56732125000521184511078450001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-021-00027523-79 05.11.19 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR	0,00	2,24	5621930965369874 4508140840007	55202100027523794508140840007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00524600-62 05.11.19 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I	0,00	2,24	5621930965353549 4507278230009	16104500524600624507278230009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
572-266-00005084-92 05.11.19 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	2,24	5621930965356964 4510231290004	57226600005084924510231290004071217305111905 11190740000000000000000000000000 712173 05/11/19 05/11/19 0000000 074 0000000000
571-200-00001199-58 05.11.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJE	0,00	2,24	5621930965340262 4510883440008	57120000001199584510883440008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81356897-85 05.11.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	2,24	5621930965318144/0 4510077270003	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
551-105-11291417-66 05.11.19 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,24	5621930965356718 4506867520002	55110511291417664506867520002071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-002-80591368-54 05.11.19 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29	0,00	2,24	5621930965353120/0 784401232880006	uplata doprinosa 712173 01/09/19 30/09/19 0000000 075 0000000000
551-460-22090179-02 05.11.19 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	2,22	5621930965355749 4509822460008	55146022090179024509822460008071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
567-323-11000107-65 05.11.19 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADISKA	0,00	2,20	5621930965341108 4402832340001	56732311000107654402832340001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,19	5621930965351314 4200824880038	56201281377238244200824880038071217301101931 1019113000000099999999999999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
551-053-00013598-46 05.11.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621930965340693 4504021770003	55105300013598464504021770003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-17109464-94 05.11.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	2,14	5621930965355613 4507667130001	55200017109464944507667130001071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-012-81377238-24 05.11.19 JRT TREZOR BIH PLATE	0,00	2,14	5621930965351341 4403098880005	56201281377238244403098880005071217301101931 1019093000000099999999999999999999 712173 01/10/19 31/10/19 0000000 093 9999999999
562-099-81501544-76 05.11.19 TIENS DOO BANJA LUKA	0,00	2,13	5621930965355276 4404384910007	Sredstva solidarnosti 712173 01/10/19 31/10/19 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				
562-006-80582668-59	0,00	2,13	5621930965320169/0	SOLID. DOPRIN. ZA 10/19
05.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004				712173 01/10/19 31/10/19 0000000 080 0000000000
161-025-00276200-21	0,00	2,12	5621930965322599	16102500276200214507175260007071217301101931
05.11.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKI 4507175260007				712173 01/10/19 31/10/19 0000000 109 0000000000
562-008-00002160-25	0,00	2,12	5621930965360008/0	FOND SOLIDARNOSTI
05.11.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003				712173 01/10/19 30/10/19 0000000 107 0000000000
551-490-22066976-47	0,00	2,12	5621930965356901	55149022066976474509550010008071217301101931
05.11.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOV14509550010008				712173 01/10/19 31/10/19 0000000 011 0000000000
562-012-81377238-24	0,00	2,10	5621930965351368	56201281377238244200703820003071217301101931
05.11.19 JRT TREZOR BIH PLATE 4200703820003				712173 01/10/19 31/10/19 0000000 041 9999999999
555-600-00312010-29	0,00	2,09	5621930965370563	55560000312010294201077230009071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4201077230009				712173 01/10/19 31/10/19 0000000 089 9999999999
338-900-22013206-29	0,00	2,08	5621930965367423	33890022013206294200539410001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				712173 01/10/19 31/10/19 0000000 088 9999999999
551-490-22192811-66	0,00	2,08	5621930965340690	55149022192811664501994440008071217301101931
05.11.19 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV 4501994440008				712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24	0,00	2,08	5621930965351379	56201281377238244200703820003071217301101931
05.11.19 JRT TREZOR BIH PLATE 4200703820003				712173 01/10/19 31/10/19 0000000 091 9999999999
562-012-81377238-24	0,00	2,07	5621930965351295	56201281377238244402889700004071217301101931
05.11.19 JRT TREZOR BIH PLATE 4402889700004				712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-81377238-24	0,00	2,07	5621930965351321	56201281377238244402992540007071217301101931
05.11.19 JRT TREZOR BIH PLATE 4402992540007				712173 01/10/19 31/10/19 0000000 078 9999999999
562-099-00011795-29	0,00	2,06	5621930965342919/0	10/19 DOP.ZA DIJ.I L.DJ.
05.11.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005				712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,04	5621930965370592	55560000312010294200862970008071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200862970008				712173 01/10/19 31/10/19 0000000 028 9999999999
572-266-00005634-91	0,00	2,02	5621930965369136	57226600005634914509911050000071217301101931
05.11.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec 4509911050000				712173 01/10/19 31/10/19 0000000 074 0000000000
555-600-00312010-29	0,00	2,01	5621930965369152	55560000312010294200950590002071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/10/19 31/10/19 0000000 081 9999999999
562-012-81377238-24	0,00	2,01	5621930965351387	56201281377238244402889700004071217301101931
05.11.19 JRT TREZOR BIH PLATE 4402889700004				712173 01/10/19 31/10/19 0000000 072 9999999999
555-600-00312010-29	0,00	2,00	5621930965369669	55560000312010294200950590002071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002				712173 01/10/19 31/10/19 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81545647-73	0,00	1,84	5621930965348233/9867	DOPR
05.11.19 MATOVIC DRAGAN MATOVIC S. P. VISEGRAD IVE AN4511173360001			712173	22/08/19 30/09/19 0000000 113 0000000000
161-045-00696200-41	0,00	1,82	5621930965322525	16104500696200414201231680012071217301101931
05.11.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012			712173	1019002000000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,81	5621930965367670	33890022013206294200803700005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	1019074000000099999999999999999999 01/10/19 31/10/19 0000000 074 9999999999
338-900-22013206-29	0,00	1,81	5621930965367689	33890022013206294200803700005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	1019067000000099999999999999999999 01/10/19 31/10/19 0000000 067 9999999999
562-012-81377238-24	0,00	1,77	5621930965351319	56201281377238244402889700004071217301101931
05.11.19 JRT TREZOR BIH PLATE			4402889700004	1019056000000099999999999999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-099-00013934-14	0,00	1,77	5621930965348529/0	SOLID
05.11.19 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVA4401564880000			712173	01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,77	5621930965367550	33890022013206294200803700005071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	1019093000000099999999999999999999 01/10/19 31/10/19 0000000 093 9999999999
161-045-00127700-87	0,00	1,76	5621930965366817	16104500127700874501869110004071217301101930
05.11.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB79004501869110004			712173	1119074000000000000000000000000000 01/10/19 30/11/19 0000000 074 0000000000
338-900-22013206-29	0,00	1,71	5621930965367782	33890022013206294200308360001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			712173	1019113000000099999999999999999999 01/10/19 31/10/19 0000000 113 9999999999
562-002-81242198-77	0,00	1,71	5621930965343935/0	nak. za solidarnost 10/19
05.11.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC.S4509323110004			712173	01/10/19 31/10/19 0000000 075 0000000000
562-099-00018240-94	0,00	1,70	5621930965318871/0	SOLIDARNOST
05.11.19 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD4505156560005			712173	01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,70	5621930965367219	33890022013206294200539410001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			712173	1019094000000099999999999999999999 01/10/19 31/10/19 0000000 094 9999999999
562-005-81154954-53	0,00	1,70	5621930965319997/0	TAKSA
05.11.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007			712173	01/10/19 31/10/19 0000000 027 0000000000
567-241-25000774-75	0,00	1,70	5621930965326110	56724125000774754509498690003071217301101931
05.11.19 KOD DJUDJE SMILJKA INDJIC SP BANJA LUKABANJA LU 4509498690003			712173	1019002000000000000000000000000000 01/10/19 31/10/19 0000000 002 0000000000
572-246-00006540-02	0,00	1,68	5621930965342025	57224600006540024511181380003071217301101931
05.11.19 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003			712173	1019005000000000000000000000000000 01/10/19 31/10/19 0000000 005 0000000000
551-490-22088658-88	0,00	1,68	5621930965325741	55149022088658884507588260005071217301101931
05.11.19 COFFE INN EMIR DEUMIC SP PRIJEDORMLADENA STOJA 4507588260005			712173	1019074000000000000000000000000000 01/10/19 31/10/19 0000000 074 0000000000
555-600-00312010-29	0,00	1,63	5621930965370384	55560000312010294200334950003071217301101931
05.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	1019031000000099999999999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.170.043,15	0,00	18.688,01	4.188.731,16	

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				
567-241-27000307-53 05.11.19 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5621930965369747	56724127000307534401008570000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-034-00018594-39 05.11.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR0654402268850002	0,00	1,63	5621930965355867	55203400018594394402268850002071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81551256-24 05.11.19 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA RAVNOGORS 4404503190000	0,00	1,58	5621930965366437/0	UPL DOP ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 085 0000000000
567-241-25001242-29 05.11.19 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA 4510458740006	0,00	1,57	5621930965369994	56724125001242294510458740006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00268879-80 05.11.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,54	5621930965357699	55510000268879804509440000007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-030-00027950-06 05.11.19 ADVOKATSKA KANC.METLIC A.GUNDULICEVA 78BANJ/4508262440000	0,00	1,54	5621930965340995	55203000027950064508262440000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00003267-51 05.11.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR ^A 4400764330008	0,00	1,53	5621930965334567/0	solidarnost 712173 05/11/19 05/11/19 0000000 011 0000000000
562-099-81348164-48 05.11.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ/4404068160004	0,00	1,51	5621930965328117/0	solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00010556-60 05.11.19 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	1,50	5621930965327636/0	DOPR ZA SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
154-580-20107231-08 05.11.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA 4510721200003	0,00	1,50	5621930965337443	15458020107231084510721200003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81541044-61 05.11.19 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,50	5621930965316608/0	solidarnost 712173 05/11/19 05/11/19 0000000 005 0000000000
562-099-81172468-38 05.11.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	1,46	5621930965365573/0	upl dop za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-81172468-38 05.11.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	1,46	5621930965365399/0	upl dop za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 067 0000000000
572-126-00001317-17 05.11.19 INOVATIVNA KORPORACIJA DOO BIJELJINA, NIKOLE TE 4404512340006	0,00	1,44	5621930965325326	57212600001317174404512340006071217304111904 11190050000000000000000000000000 712173 04/11/19 04/11/19 0000000 005 0000000000
161-000-01387500-72 05.11.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO ^A 4509511540008	0,00	1,43	5621930965322518	16100001387500724509511540008071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
552-016-00025653-17 05.11.19 SZR EL. SER. R?T ELEKTRO S.P. DOBOJOSAVA BBD0BOJ4507555330008	0,00	1,42	5621930965355612	55201600025653174507555330008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-80351003-51 05.11.19 VIRTOPROM DOO B LUKA PAVE RADANA 20 78000 BANJ.4402649570006	0,00	1,42	5621930965342915/0	SOLIDAR 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-25000418-25 05.11.19 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	1,41	5621930965369603	56734325000418254509620590007071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.11.2019

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				
555-300-00182272-35 05.11.19 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,40	5621930965326473 4403760200001	55530000182272354403760200001071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
554-012-00300227-88 05.11.19 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,40	5621930965341325 4501823550000	55401200300227884501823550000071217301101931 10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
161-000-01527300-03 05.11.19 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV(4509805610004	0,00	1,39	5621930965366735 4509805610004	16100001527300034509805610004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
551-450-22140215-55 05.11.19 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005	0,00	1,39	5621930965357532 4510186050005	55145022140215554510186050005071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
555-100-00268879-80 05.11.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,38	5621930965341961 4509440000007	55510000268879804509440000007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-483-25000038-28 05.11.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF4403218370006	0,00	1,38	5621930965340653 4403218370006	56748325000038284403218370006071217301091930 0919088000000000109300919 712173 01/09/19 30/09/19 0000000 088 0109300919
572-266-00005634-91 05.11.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec4509911050000	0,00	1,38	5621930965369762 4509911050000	57226600005634914509911050000071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-490-22191518-65 05.11.19 ADVOKATSKA KANCELARIJA STANKOVIC-VUKMIRICA 45101973870002	0,00	1,38	5621930965340634 45101973870002	55149022191518654501973870002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
552-000-17196758-15 05.11.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,38	5621930965325908 4510169980007	55200017196758154510169980007071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-363-25000495-75 05.11.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE4509401790009	0,00	1,38	5621930965340895 4509401790009	56736325000495754509401790009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81541287-60 05.11.19 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	1,37	5621930965315754/9845 4511116480009	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
554-012-00000341-71 05.11.19 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,37	5621930965341327 4510812930004	55401200000341714510812930004071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-007-80260411-79 05.11.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	1,37	5621930965333102/0 4505780380003	UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000
552-000-18852322-14 05.11.19 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001	0,00	1,37	5621930965340411 4511200600001	55200018852322144511200600001071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
552-041-00025810-67 05.11.19 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC04403143690000	0,00	1,37	5621930965340921 04403143690000	55204100025810674403143690000071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-010-00001405-58 05.11.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK4502891090005	0,00	1,37	5621930965348570/0 4502891090005	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-003-81483643-89 05.11.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC4510794930000	0,00	1,37	5621930965359436/0 4510794930000	DOPRINOS SOLIDARNOSTI 712173 05/11/19 05/11/19 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02019500-34 05.11.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,37	5621930965337006 4510698200009	16100002019500344510698200009071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000010
161-000-01622200-95 05.11.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,36	5621930965322447 4509949450001	16100001622200954509949450001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80961959-95 05.11.19 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,36	5621930965348981/0 464402965900000	sol 712173 01/10/19 31/10/19 0000000 002 0000000000
551-405-11281723-92 05.11.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKI	0,00	1,36	5621930965325674 4506601680004	55140511281723924506601680004071217301101931 101908900000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
562-099-81174076-64 05.11.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA	0,00	1,36	5621930965352349/0 4508925490006	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18763338-22 05.11.19 frizerski salon amSTANICA BB PETROVO	0,00	1,36	5621930965355704 4511112140009	55200018763338224511112140009071217301101931 101903800000000000000000 712173 01/10/19 31/10/19 0000000 038 0000000000
562-006-81481438-58 05.11.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH	0,00	1,36	5621930965350321/9875 4510766210000	sol 712173 05/11/19 05/11/19 0000000 113 0000000000
552-016-00013132-41 05.11.19 MOKA SZR SPASOJEVIC MOMIRKAKRALJA ALEKSANDR	0,00	1,36	5621930965326250 4500012960007	55201600013132414500012960007071217304111904 11190280000000000000092019 712173 04/11/19 04/11/19 0000000 028 0000092019
562-001-00002131-67 05.11.19 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOL	0,00	1,35	5621930965331060/0 4400624910004	doprin solidar 712173 01/10/19 31/10/19 0000000 094 0000000000
555-006-00056602-56 05.11.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,35	5621930965356979 4500874920000	55500600056602564500874920000071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
551-028-00007296-98 05.11.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,35	5621930965357220 4504277490008	55102800007296984504277490008071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
572-286-00000669-38 05.11.19 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,34	5621930965341422 4508772560000	57228600000669384508772560000071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
552-000-17429302-07 05.11.19 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5621930965340711 4510307960004	55200017429302074510307960004071217301101931 101911300000000000000000 712173 01/10/19 31/10/19 0000000 113 0000000000
562-099-81248020-71 05.11.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5621930965329423/9853 4403831660009	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
571-000-00000003-60 05.11.19 ZORAN MILAKOVICBLUKABANJA LUKA	0,00	1,33	5621930965369690 0204962100028	57100000000003600204962100028071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01855000-95 05.11.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B	0,00	1,33	5621930965322893 4510409610008	16100001855000954510409610008071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
338-900-22013206-29 05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,31	5621930965367003 I4403462520001	33890022013206294403462520001071217301101931 101905000000009999999999 712173 01/10/19 31/10/19 0000000 050 9999999999
562-009-81279473-41 05.11.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB	0,00	1,30	5621930965318165/0 75 4403201300004	fond sloid 712173 01/10/19 31/10/19 0000000 045 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003696-46	0,00	1,30	5621930965363126/0	UPL.ZA SOLID
05.11.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA			I4502490690000	712173 05/11/19 05/11/19 0000000 002 0000000000
161-045-00391100-49	0,00	1,28	5621930965337522	16104500391100494506419610009071217301101931
05.11.19 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	712173 01/10/19 31/10/19 0000000 067 0000000000
562-006-81479117-37	0,00	1,28	5621930965348202/9875	sol
05.11.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 05/11/19 05/11/19 0000000 113 0000000000
562-099-81234384-45	0,00	1,28	5621930965349361/0	upl. dopr fond solid
05.11.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B			LU4509296470001	712173 01/10/19 31/10/19 0000000 002 0000000000
551-012-00006640-37	0,00	1,28	5621930965357327	55101200006640374504169250009071217301101931
05.11.19 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	712173 01/10/19 31/10/19 0000000 053 0000000000
562-006-00001404-63	0,00	1,28	5621930965320052/9843	SOLIDARNOST
05.11.19 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 05/11/19 05/11/19 0000000 113 0000000000
562-005-00001549-65	0,00	1,27	5621930965366403/0	UPLATA FOND SOLIDARNOSTI
05.11.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.			4500310470004	712173 01/10/19 31/10/19 0000000 028 0000000000
555-100-00426926-75	0,00	1,26	5621930965357199	55510000426926754510947780002071217301101931
05.11.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA			4510947780002	712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24	0,00	1,26	5621930965351392	56201281377238244200334950020071217301101931
05.11.19 JRT TREZOR BIH PLATE			4200334950020	712173 01/10/19 31/10/19 0000000 078 9999999999
567-162-25002772-86	0,00	1,26	5621930965369116	56716225002772864502626930000071217301101931
05.11.19 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,26	5621930965367004	33890022013206294403462520001071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/10/19 31/10/19 0000000 107 9999999999
562-099-81545814-59	0,00	1,25	5621930965304939	DOP. ZA SOLIDARNOST
05.11.19 BALKAN KOP - DJURDJEVAK DOO BANJA LUKA			4404480120009	712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11000140-48	0,00	1,25	5621930965326258	56735311000140484403095940007071217301101931
05.11.19 PROFI H'R DOO GRDISKAGRADISKAGRADISKA			4403095940007	712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-25001350-93	0,00	1,25	5621930965326103	56724125001350934510670960008071217301101931
05.11.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11000588-21	0,00	1,25	5621930965369976	56724111000588214403760110002071217301101931
05.11.19 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	712173 01/10/19 31/10/19 0000000 002 0000000000
161-025-00348300-31	0,00	1,25	5621930965322511	16102500348300314403447300003071217301101931
05.11.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00001652-97	0,00	1,25	5621930965349978/0	DOP NA SOLID 09/19
05.11.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB			78(4502241120007	712173 01/09/19 30/09/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,25	5621930965367650	33890022013206294200057260002071217301101931
05.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/10/19 31/10/19 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001575-10 05.11.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,17	5621930965357362 4501403930001	55400500001575104501403930001071217301101931 10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
552-002-00020508-36 05.11.19 ASV INZENJERING DOOVASILIJA OSTROSKOG 29BANJA	0,00	1,17	5621930965355671 4400798820004	55200200020508364400798820004071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-001-00025953-61 05.11.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA	0,00	1,17	5621930965325579 4505189900006	55100100025953614505189900006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80289649-07 05.11.19 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,17	5621930965348138/0 4505875840001	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00220941-43 05.11.19 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,16	5621930965356663 4509558340007	55510000220941434509558340007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-80585296-30 05.11.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK	0,00	1,16	5621930965359865/0 4402117210001	solidar. 712173 01/10/19 31/10/19 0000000 008 0000000000
555-000-00247293-92 05.11.19 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5621930965357605 4508946220009	55500000247293924508946220009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-005-00001575-10 05.11.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,15	5621930965357363 4501403930001	55400500001575104501403930001071217301101931 10190340000000000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
562-099-81243173-62 05.11.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,15	5621930965345766/0 4509335120005	SOLID 712173 01/10/19 31/10/19 0000000 025 0000000000
567-321-25000274-80 05.11.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,15	5621930965356909 4506523510008	56732125000274804506523510008071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-603-27000005-02 05.11.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,15	5621930965370266 4401172610004	5676032700005024401172610004071217305111905 11190560000000000000000000000000 712173 05/11/19 05/11/19 0000000 056 0000000000
567-321-25000290-32 05.11.19 LEMAX ELEKTRO SERVIS MILAN KUKOLECA SP GRADIS	0,00	1,14	5621930965357042 4509705070002	56732125000290324509705070002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-006-00012337-73 05.11.19 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a	0,00	1,14	5621930965325129 4509640780007	55400600012337734509640780007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
161-045-00539200-09 05.11.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,14	5621930965366720 4502921180004	16104500539200094502921180004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000010
562-120-80028230-57 05.11.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,14	5621930965349681/0 4505204120004	DOPRINOSI ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
555-900-00124882-21 05.11.19 KAMEN KOP DOO	0,00	1,14	5621930965326592 4403712900000	55590000124882214403712900000071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000
555-900-00124882-21 05.11.19 KAMEN KOP DOO	0,00	1,14	5621930965326414 4403712900000	55590000124882214403712900000071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00297747-94 05.11.19 VODOINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ	0,00	1,14	5621930965327153 4510082780001	55530000297747944510082780001071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81243988-42 05.11.19 REVICON VUJANIC MILAN SP BANJA LUKA BRACE I SES' 4509342920009	0,00	1,14	5621930965320106/9847	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
551-450-22317034-91 05.11.19 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009	0,00	1,14	5621930965356900 4510033220009	55145022317034914510033220009071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000
562-002-81036151-37 05.11.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	1,14	5621930965309994 G4508184200005	DOPR. ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
567-241-11000850-11 05.11.19 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA:4404000440009	0,00	1,14	5621930965326054 4404000440009	56724111000850114404000440009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-006-00012517-18 05.11.19 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,14	5621930965325418 4511014720005	55400600012517184511014720005071217301101931 10191380000000000000000000000000 712173 01/10/19 31/10/19 0000000 138 0000000000
562-009-80308823-51 05.11.19 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	1,14	5621930965335112/0	solidarnost 712173 01/10/19 31/10/19 0000000 119 0000000000
562-010-81322028-76 05.11.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA4509851130009	0,00	1,14	5621930965316316/0	uplata solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81207558-13 05.11.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,14	5621930965373056/0	DOP ZA SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25001192-82 05.11.19 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA4510287160006	0,00	1,13	5621930965369624 4510287160006	56724125001192824510287160006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-336-00001186-14 05.11.19 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003	0,00	1,13	5621930965325215 4509428300003	57233600001186144509428300003071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-008-81054533-81 05.11.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI4403417140001	0,00	1,13	5621930965353237/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 107 0000000000
567-321-25000334-94 05.11.19 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002	0,00	1,13	5621930965356932 4506919000002	56732125000334944506919000002071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-25001327-65 05.11.19 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA4510595060004	0,00	1,13	5621930965370431 4510595060004	56724125001327654510595060004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-000-00335358-28 05.11.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621930965356874 4505146680002	55500000335358284505146680002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81520569-37 05.11.19 VULKANIZERSKA RADNJA MARIC ZORAN MARIC S.P. PR4510967110003	0,00	1,13	5621930965358497	DOPRINOSI 712173 01/09/19 30/09/19 0000000 075 0000000000
552-006-15210494-94 05.11.19 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	1,13	5621930965355736 4508636030005	55200615210494944508636030005071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
554-008-00011383-24 05.11.19 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,13	5621930965357387 4510990440002	55400800011383244510990440002071217301101931 10190100000000000000000000000000 712173 01/10/19 31/10/19 0000000 010 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				
161-000-02226100-64 05.11.19 MARKOL I SIN DRAGISA ENJAKOVIC SP BTRG KRALJA P.4511065040009	0,00	1,13	5621930965367109	16100002226100644511065040009071217301111930 11190050000000000000000011 712173 01/11/19 30/11/19 0000000 005 0000000011
555-100-00183141-50 05.11.19 MBC SALES AGENCY S.P.	0,00	1,13	5621930965357609 4509318110004	55510000183141504509318110004071217301101905 11190080000000000000000000 712173 01/10/19 05/11/19 0000000 008 0000000000
572-106-00005271-96 05.11.19 ZDRAVO A UKUSNO Kralja P. I Karadjordjevic 92 Kralja P. I K 4509438870002	0,00	1,13	5621930965369349	57210600005271964509438870002071217305111905 11190020000000000000000000 712173 05/11/19 05/11/19 0000000 002 0000000000
562-010-00001574-36 05.11.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,13	5621930965349407/0	DOP SOLID 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81470790-91 05.11.19 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF 4510702830004	0,00	1,13	5621930965354738/9883	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-001-00000254-72 05.11.19 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P. 4503870110002	0,00	1,13	5621930965336378	doprinosi solidarnosti 712173 01/09/19 30/09/19 0000000 094 0000000000
555-000-00327392-64 05.11.19 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,13	5621930965327055 4510238620000	55500000327392644510238620000071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-003-00027431-73 05.11.19 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA 4508110180002	0,00	1,13	5621930965326252	55200300027431734508110180002071217301101931 10190060000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000
555-000-00327392-64 05.11.19 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,13	5621930965327105 4510238620000	55500000327392644510238620000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-81128338-68 05.11.19 AGROS TZR KATANIC STAMENKO S.P. SKELANI BB SKE 4508178600004	0,00	1,13	5621930965330937/0	DOPRINOS SOLIDARNOST 712173 01/10/19 31/10/19 0000000 097 0000000000
562-002-81387500-89 05.11.19 HOSTEL VINCIC SP VL. VESNA ZIVANIC VUKA KARADZIC 4510229120002	0,00	1,13	5621930965327722	SREDSTVA SOLIDARNOSTI ZA LIJC. OBOLJELE DJECE U INOST. 712173 01/10/19 31/10/19 0000000 075 0000000000
306-000-29439826-59 05.11.19 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL 4404314620001	0,00	1,13	5621930965354004	30600029439826594404314620001071217301081931 08190340000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000008
562-012-81406552-61 05.11.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009	0,00	1,13	5621930965346861/0	doprinos solidarnosti 712173 01/10/19 31/10/19 0000000 094 0000000000
562-099-00010024-07 05.11.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004	0,00	1,13	5621930965308463/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 093 0000000000
562-005-81372283-03 05.11.19 KNJIGOVODSTVENA AGENCIJA BACIC VL BACIC NIKOL 4510154950004	0,00	1,13	5621930965310796/0	sol 10/19 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-00013043-68 05.11.19 LJILJANA FRIZERSKI SALON VL. BRANKOVIC LJILJANA 4503099240004	0,00	1,13	5621930965345700/0	dopr solid za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
554-005-00001577-04 05.11.19 SJAJ SP BLAZEVA CPelagicevo	0,00	1,13	5621930965325431 4507586300000	55400500001577044507586300000071217301081931 08190340000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
551-490-22067635-10 05.11.19 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC 4510584610002	0,00	1,13	5621930965326234	55149022067635104510584610002071217301101931 10190110000000000000000000 712173 01/10/19 31/10/19 0000000 011 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				
552-020-00010184-56 05.11.19 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,13	5621930965355889 4500772250000	55202000010184564500772250000071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
554-001-00004835-29 05.11.19 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,12	5621930965369841 4508068040009	55400100004835294508068040009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
572-216-00002089-81 05.11.19 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,12	5621930965341201 4403977360007	57221600002089814403977360007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-002-80699733-06 05.11.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,12	562193096535557/0 4506944020000	UPLATA DOPRINOSA 712173 01/10/19 31/10/19 0000000 075 0000000000
567-570-25000021-84 05.11.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS	0,00	1,12	5621930965357424 S14500595880006	56757025000021844500595880006071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
552-021-00026749-73 05.11.19 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA	0,00	1,12	5621930965370412 40PR4507919800005	55202100026749734507919800005071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
571-020-00000659-22 05.11.19 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka	0,00	1,12	5621930965355849 Subotica 4509077080001	57102000000659224509077080001071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-000-00327016-28 05.11.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621930965357634 4510230640001	55500000327016284510230640001071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
199-562-00348386-50 05.11.19 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI	0,00	1,12	5621930965354186 4510379440005	19956200348386504510379440005071217301101931 10190740000000000000000000000010 712173 01/10/19 31/10/19 0000000 074 0000000010
572-266-00005485-53 05.11.19 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE	0,00	1,12	5621930965369853 I4504839080002	57226600005485534504839080002071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
551-710-22589898-49 05.11.19 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA	0,00	1,12	5621930965356818 B 4507475220007	55171022589898494507475220007071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000
555-100-00215557-93 05.11.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,12	5621930965326844 A4509504250002	55510000215557934509504250002071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-003-81232284-88 05.11.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO	0,00	1,12	5621930965335806/0 PRVA4505490540007	solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000
161-000-02268700-13 05.11.19 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,12	5621930965323579 I4511182430004	16100002268700134511182430004071217301101931 10191070000000000000000000000010 712173 01/10/19 31/10/19 0000000 107 0000000010
562-099-81398156-34 05.11.19 DELTA ZASTITA DOO BANJA LUKA	0,00	1,12	5621930965310653 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
551-700-22293450-05 05.11.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,12	5621930965325637 4509074810009	55170022293450054509074810009071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-005-81529995-33 05.11.19 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO	0,00	1,12	5621930965331460 TEC4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/19 31/10/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81242958-76	0,00	1,12	5621930965310584/0	SOLIDARNOST
05.11.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-81319523-25	0,00	1,12	5621930965345655/0	SOLIDARNOST
05.11.19 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/10/19 31/10/19 0000000 008 0000000000
562-003-81458015-52	0,00	1,12	5621930965319911/0	SOLIDRANI POREZ
05.11.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN			4510613490003	712173 01/10/19 31/10/19 0000000 015 0000000000
161-045-00667600-93	0,00	1,12	5621930965323946	16104500667600934402883250007071217301101931
05.11.19 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI			4402883250007	101907400000009074073348 712173 01/10/19 31/10/19 0000000 074 9074073348
562-002-81249551-37	0,00	1,12	5621930965352858/0	uplata za solid.
05.11.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/10/19 31/10/19 0000000 075 0000000000
132-140-20151279-43	0,00	1,11	5621930965337562	13214020151279434509380930000071217301101931
05.11.19 BEHAR TRGOVINSKA RADNJA VL.MIRSAJ KORAJKIC JA			4509380930000	1019109000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
194-106-55941001-40	0,00	1,01	5621930965367985	19410655941001404505799720000071217301101931
05.11.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA			4505799720000	1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-035-00010623-56	0,00	1,01	5621930965356279	55103500010623564502533760007071217301101931
05.11.19 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	1019002000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
199-562-00527802-55	0,00	1,01	5621930965322075	19956200527802554507887840000071217301101931
05.11.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	1019007000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000010
567-363-25000495-75	0,00	1,01	5621930965340883	56736325000495754509401790009071217301101931
05.11.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJEI			4509401790009	1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
199-562-00527802-55	0,00	1,01	5621930965322074	19956200527802554507887840000071217301101931
05.11.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
552-000-17196758-15	0,00	1,01	5621930965325903	55200017196758154510169980007071217301101931
05.11.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO			4510169980007	1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-80967417-17	0,00	1,00	5621930965333961/0	solidarnost 8/19
05.11.19 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 05/11/19 05/11/19 0000000 002 0000000000
551-790-22221378-60	0,00	1,00	5621930965357207	55179022221378604404337080004071217301101931
05.11.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81216929-30	0,00	0,88	5621930965335578	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 10/19
05.11.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE			4403778830002	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00000181-48	0,00	0,79	5621930965361795/0	jubil. nagrad. razlika
05.11.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF			4400992040001	712173 05/11/19 05/11/19 0000000 002 0000000000
562-099-00002383-38	0,00	0,74	5621930965360769/0	SOLID
05.11.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B.			4400890800001	712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-17534758-53	0,00	0,74	5621930965325798	55200017534758534510424170006071217301101931
05.11.19 MALAC GENIJALAC SP PRIJEDORUSKOCKABBPRIJEDOR			4510424170006	1019074000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18892553-86 05.11.19 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	0,68	5621930965340281 262 4511225000009	55200018892553864511225000009071217317101931 10190100000000000000000000000000 712173 17/10/19 31/10/19 0000000 010 0000000000
552-037-00026461-56 05.11.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621930965341063 4403198670008	55203700026461564403198670008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81257735-26 05.11.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	0,61	5621930965320768/9847 78004509413370005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81556101-44 05.11.19 EIGHTY SEVEN VLADIMIR VASILIC SP BANJA LUKA VL	0,00	0,59	5621930965373023/0 4511217160005	SRED SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
555-007-00032293-87 05.11.19 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,58	5621930965357624 4503099750002	55500700032293874503099750002071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-009-81387860-24 05.11.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	0,58	5621930965338385/0 4510232770000	doprinis 712173 01/10/19 31/10/19 0000000 119 0000000000
555-300-00090662-64 05.11.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	0,57	5621930965357747 4508852080009	55530000090662644508852080009071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
567-343-25000651-05 05.11.19 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,57	5621930965325992 4510543420002	56734325000651054510543420002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-570-25000054-82 05.11.19 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	0,57	5621930965357523 4509896820006	56757025000054824509896820006071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81288870-32 05.11.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,56	5621930965355308/0 4509703610000	POS.DOP.ZA SOLID.10/19 712173 01/11/19 30/11/19 0000000 002 0000000000
572-266-00004421-44 05.11.19 AUTOPRAONA JOCA, 1 MAJA 63PrijedorPrijedor	0,00	0,56	5621930965357347 4509989320003	57226600004421444509989320003071217305111905 11190740000000000000000000000000 712173 05/11/19 05/11/19 0000000 074 0000000000
562-011-80880005-09 05.11.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA	0,00	0,56	5621930965354695/0 4501409890001	TAKSA 712173 01/10/19 31/10/19 0000000 013 0000000000
567-463-25002336-31 05.11.19 SAJA STR PRNJAVORPRNJAVORPRNJAVOR	0,00	0,56	5621930965326154 4503302900007	56746325002336314503302900007071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-002-81338533-35 05.11.19 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	0,56	5621930965310648 4509958280003	Dopr.za solid.-lijecenje djece za 10/19 712173 01/11/19 30/11/19 0000000 075 0000000000
161-000-01538000-10 05.11.19 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO	0,00	0,56	5621930965322531 4509820090009	16100001538000104509820090009071217301091930 09190020000000000000000000000919 712173 01/09/19 30/09/19 0000000 002 0000000919
562-010-81354024-21 05.11.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA	0,00	0,56	5621930965335134/0 S4510058300007	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-80954633-54 05.11.19 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,56	5621930965316674 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22039115-95 05.11.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR	0,00	0,56	5621930965325695 4509768400002	55172022039115954509768400002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-81440501-66	0,00	0,56	5621930965358523/0	DOPR.
05.11.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC			4508828880002	712173 01/10/19 31/10/19 0000000 099 0000000000
562-011-81456840-81	0,00	0,56	5621930965359755/0	UPL
05.11.19 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITR			4510597600006	712173 01/08/19 31/08/19 0000000 013 0000000000
554-001-00004792-61	0,00	0,56	5621930965369892	55400100004792614509050120001071217301101931
05.11.19 AUTO GAS RADIC ZRBijeljina			4509050120001	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81124682-30	0,00	0,56	5621930965362982/0	SOLID
05.11.19 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR			4508690160003	712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00005014-11	0,00	0,56	5621930965369852	57226600005014114510204640001071217301101931
05.11.19 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B			4510204640001	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-321-25000321-36	0,00	0,56	5621930965357144	56732125000321364509809950004071217301101931
05.11.19 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			4509809950004	10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-00014241-63	0,00	0,51	5621930965343160/0	POSEB. DORP ZA SOLID.
05.11.19 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK			4502555810008	712173 01/10/19 31/10/19 0000000 002 0000000000
555-900-00291287-65	0,00	0,50	5621930965326989	55590000291287654510004040000071217301091930
05.11.19 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP			4510004040000	09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
555-300-00457123-79	0,00	0,44	5621930965326627	55530000457123794511200190008071217304111904
05.11.19 SPRINT NADA COLIC SP DERVENTA			4511200190008	11190270000000000000000000000000 712173 04/11/19 04/11/19 0000000 027 0000000000
552-000-18881098-16	0,00	0,39	5621930965370165	55200018881098164511218050009071217301101931
05.11.19 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA			4511218050009	10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.170.043,15	0,00	18.688,01		4.188.731,16

NAPOMENA:

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

IZVOD: 240

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.11.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.232.657,61 KM	0,00 KM	5.055,67 KM	2.237.713,28 KM	0	62

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	2.237.713,28 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.11.2019	0,00	2.348,52	999	[N:4400802010004 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] DO	0000000000	87000010168151 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 05.11.2019	0,00	929,74	999	[N:4401353910000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000] SO		87000010171447 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.11.2019	0,00	525,54	999	[N:4401608680003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:056 B:0000000] UP	1	87000010170156 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.11.2019	0,00	143,26	999	[N:4400796450005 VU:0 VP:712173 PO:041119 PD:041119 O:002 B:0000000]	0000000000	87000010169056 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.11.2019	0,00	137,20	999	[N:4400796450005 VU:0 VP:712173 PO:041119 PD:041119 O:002 B:0000000]	0000000000	87000010169055 (2) Centrala
6	ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047	Raiffeisen banka dd Bi 05.11.2019	0,00	132,93	0	[N:4404090090001 VU:0 VP:712173 PO:011019 PD:311019 O:119 B:0000000]	0000000000	87000010171543 (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	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.11.2019	0,00	111,82	43	[N:4200505350000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0170771510	87000010170082 (2) Centrala
8	PEKARA MALETIC ZPTR PUT SRPSKIH BRANILACA 79 BANJA LUKA 7800 5620990000184018	NLB BANKA A.D. BANJ 05.11.2019	0,00	109,67	43	[N:4504181620008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010171136 (2) Centrala
9	VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605	Sparkasse Bank dd BiH 05.11.2019	0,00	108,39	0	[N:4402542770002 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010171467 (2) Centrala
10	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.11.2019	0,00	52,11	0	[N:4403258750006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010171512 (2) Centrala
11	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 05.11.2019	0,00	50,65	999	[N:4402291240009 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] UP	0000000000	87000010169593 (2) Centrala
12	Duvan AD, Stefana DeCanskog 125, 5540010000001439	Pavlović International B 05.11.2019	0,00	47,09	0	[N:4400362960005 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	05EBA026797156 0000000000	87000010172192 (2) Centrala
13	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 05.11.2019	0,00	40,81	35	[N:4401189690001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003019834001 (2) Filijala Mrkonjić Grad
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 05.11.2019	0,00	37,22	0	[N:4401208230009 VU:0 VP:712173 PO:011019 PD:311019 O:075 B:0000000]	0000000000	87000010171523 (2) Centrala
15	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 05.11.2019	0,00	34,31	0	[N:4200023870065 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	7916184 0000000000	87000010169958 (2) Centrala
16	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 05.11.2019	0,00	28,43	0	[N:4202159680017 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000007	87000010169863 (2) Centrala
17	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 05.11.2019	0,00	22,76	0	[N:4400669770009 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	L83245206 0000000000	87000010169851 (2) Centrala
18	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 05.11.2019	0,00	18,37	999	[N:4404024380007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:008 B:0000000] SO	0000000000	87000010169285 (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	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE, Vojvo 5674912500011972	SBERBANK AD BANJA 05.11.2019	0,00	17,45	999	[N:4508571150008 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000010172124 (2) Centrala
20	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 05.11.2019	0,00	12,32	130	[N:4501280160001 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010171309 (2) Centrala
21	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 05.11.2019	0,00	12,00	0	[N:4404433800000 VU:0 VP:712173 PO:011019 PD:311019 O:094 B:0000000]	91105000007569 0000000019	87000010171999 (2) Centrala
22	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJA 05.11.2019	0,00	9,84	999	[N:4404195510006 VU:0 VP:712173 PO:041119 PD:041119 O:002 B:0000000]	0000000000	87000010169242 (2) Centrala
23	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 05.11.2019	0,00	9,00	0	[N:4508462610007 VU:0 VP:712173 PO:011019 PD:311019 O:028 B:0000000]	05NOV026795372 0000000000	87000010171228 (2) Centrala
24	CASA MUSHROOMS DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A BANJ 5517202203450263	Nova banjalučka banka 05.11.2019	0,00	8,03	0	[N:4403697830008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	541124 0000000000	87000010172176 (2) Centrala
25	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 05.11.2019	0,00	7,17	35	[N:4403134860008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po	0000000000	06003019354001 (2) Filijala Mrkonjić Grad
26	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 05.11.2019	0,00	7,10	35	[N:4404052670002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	11602039218001 (2) Agencija Centar
27	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 05.11.2019	0,00	6,72	35	[N:4506664330003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000] Po	0000000000	80411095726001 (2) Filijala Trebinje
28	NEOPLANTA PALE VL. GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 05.11.2019	0,00	5,88	999	[N:4501539240009 VU:0 VP:712173 PO:010819 PD:310819 O:113 B:0000000]	0000000000	87000010172095 (2) Centrala
29	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 05.11.2019	0,00	5,67	35	[N:4403872000005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] FO	0000000000	06502860691001 (2) Centrala
30	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.11.2019	0,00	5,64	0	[N:4404198960002 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	533787 0000000000	87000010169935 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BANJ 05.11.2019	0,00	5,04	43	[N:4504981580004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010168841 (2) Centrala
32	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 05.11.2019	0,00	4,78	35	[N:4503190910004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06003019712001 (2) Filijala Mrkonjić Grad
33	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 05.11.2019	0,00	4,63	999	[N:4510957660005 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010168619 (2) Centrala
34	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 05.11.2019	0,00	3,98	35	[N:4401766160009 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902763450001 (2) Filijala Mrkonjić Grad
35	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 05.11.2019	0,00	3,83	0	[N:4272175160013 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	BA3104807 0000000000	87000010168308 (2) Centrala
36	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 05.11.2019	0,00	3,76	0	[N:4401188020002 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010171510 (2) Centrala
37	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 05.11.2019	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:051119 PD:051119 O:056 B:0000000]	0000000000	87000010172100 (2) Centrala
38	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 05.11.2019	0,00	3,39	35	[N:4509611410004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003019523001 (2) Filijala Mrkonjić Grad
39	MAKS DOBRILA MILANOVIĆ SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 05.11.2019	0,00	3,00	43	[N:4509715970001 VU:0 VP:712173 PO:011019 PD:311019 O:010 B:0000000]	0000000000	87000010171181 (2) Centrala
40	STR PRODAVNICA DAMA, KRAVIĆ TATJANA S.P. KOZARSKA DUBICA SVETO 5620100000126978	NLB BANKA A.D. BANJ 05.11.2019	0,00	2,69	43	[N:4502094400007 VU:0 VP:712173 PO:051119 PD:051119 O:007 B:0000000]	0000000000	87000010171173 (2) Centrala
41	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.11.2019	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	1280991 0000000000	87000010169254 (2) Centrala
42	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P. PALE JOVANA CVIJIĆA BB 5620128074057486	NLB BANKA A.D. BANJ 05.11.2019	0,00	2,32	43	[N:4507110210002 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010171159 (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)	
43	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 05.11.2019	0,00	2,27	43	[N:4511054430000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010172069 (2) Centrala
44	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 05.11.2019	0,00	2,27	999	[N:4509345270005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010172072 (2) Centrala
45	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 05.11.2019	0,00	2,26	999	[N:4508965280004 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010172080 (2) Centrala
46	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 05.11.2019	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:010919 PD:300919 O:090 B:0000000]	1398294 0000000000	87000010171345 (2) Centrala
47	EXPRES RESTORAN FRESH ZELJKA BUNJEVAC S.P. PALE, , 5557000044938119	Nova banka ad Bijeljina 05.11.2019	0,00	2,24	0	[N:4511137720000 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	1299490 0000000000	87000010169226 (2) Centrala
48	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.11.2019	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:011019 PD:311019 O:064 B:0000000]	7902786 0000000000	87000010169949 (2) Centrala
49	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 05.11.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010168995 (2) Centrala
50	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 05.11.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	0000000000	87000010168996 (2) Centrala
51	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International B 05.11.2019	0,00	1,20	0	[N:4511017660003 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	05NOV026797830 0000000000	87000010172189 (2) Centrala
52	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 05.11.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10401683839001 (2) Filijala Gradiška
53	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 05.11.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003020114001 (2) Filijala Mrkonjić Grad
54	DS GLOBAL DOO BIJELJINA, GAVRILA PRINCIPA 16 BIJELJINA N, 5514502264661569	Nova banjalučka banka 05.11.2019	0,00	1,13	0	[N:4404447180004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000]	522916 0000000000	87000010169069 (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)	
55	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 05.11.2019	0,00	1,13	999	[N:4510574900002 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010171270 (2) Centrala
56	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 05.11.2019	0,00	1,13	999	[N:4510558450005 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010171297 (2) Centrala
57	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BANJ 05.11.2019	0,00	1,03	43	[N:4509673440007 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010169855 (2) Centrala
58	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.11.2019	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	1280802 0000000000	87000010168807 (2) Centrala
59	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIĆ SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 05.11.2019	0,00	0,58	999	[N:4507476380008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010171205 (2) Centrala
60	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 05.11.2019	0,00	0,57	43	[N:4509539550009 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010172135 (2) Centrala
61	PALMA TR VL PETRICEVIĆ SNJEŽANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 05.11.2019	0,00	0,56	0	[N:4507426100004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000008	87000010169922 (2) Centrala
62	CAPELLI PLUS DANILOVIĆ RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 05.11.2019	0,00	0,33	999	[N:4507294270002 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010172106 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:62

Ukupno BAM:	0,00	5.055,67
--------------------	------	----------

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.