

IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2019



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

4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 161499869 - 5550070000517073;4400965150008;712173;011119;301119;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,674.72
		061119 Dopr. solid radnik PLATE za oktobar		
2	5513101125088082 161524905 - 5513101125088082;4401345650007;712173;011019;311019;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,209.18
		Budžetsko plaćanje		
3	5620990000016208 161539954 - 5620990000016208;4400959260004;712173;011019;311019;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,097.15
		Budžetsko plaćanje		
4	5550020000473280 161505865 - 5550020000473280;4400594660008;712173;011019;311019;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,003.49
		05-02-2018 DOPRINOS ZA SOLIDARNOST		
5	5550070021938068 161534875 - 5550070021938068;4400811430008;712173;011019;311019;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	736.85
		04-01-2018 UPLATA		
6	5550070021993358 161531401 - 5550070021993358;4401145050005;712173;011019;311019;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	626.44
		29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI		
7	5673431100030640 161538908 - 5673431100030640;4403090120001;712173;011119;301119;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA	0.00	520.83
		Budžetsko plaćanje		
8	1610200040780256 161496087 - 1610200040780256;4402369530009;712173;011019;311019;002;0000000;0000000010 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	400.06
		Budžetsko plaćanje		
9	5550070000517073 161499868 - 5550070000517073;4400965150008;712173;011119;301119;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	323.96
		061119 Dopr. solid radnik PLATE za oktobar		
10	5550070103488878 161518728 - 5550070103488878;4400973680008;712173;011019;311019;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	318.29
11	1610450068170085 161496378 - 1610450068170085;4403515150007;712173;010919;311019;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	258.70
		Budžetsko plaćanje		
12	5674431100003042 161510543 - 5674431100003042;4401378310007;712173;010919;300919;006;0000000;0000000000 /	HERC GRADNJA DOO BILECA	0.00	229.43
		Budžetsko plaćanje		
13	5517902216858732 161538783 - 5517902216858732;4400158760005;712173;011019;311019;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	222.51
		Budžetsko plaćanje		
14	5517902220599343 161523949 - 5517902220599343;4403794360008;712173;061119;061119;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	201.30
		Budžetsko plaćanje		
15	5551000036814766 161517748 - 5551000036814766;4404255600000;731212;011019;311019;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
		DONACIJA FONDU SOLID NAKNADA ČL KOM MANOJLOVIĆ		
16	3383502200653059 161525119 - 3383502200653059;4272016790065;712173;011019;311019;002;0000000;0000000001 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR	0.00	188.38
		Budžetsko plaćanje		
17	5620050000007622 161525592 - 5620050000007622;4400135550003;787311;011119;301119;010;0000000;0000000000 /	OPSTINA BROAD	0.00	184.60
		Budžetsko plaćanje		
18	5550070103488878 161518729 - 5550070103488878;4400857690004;712173;011019;311019;002;0000000;0900227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	179.98
19	5551000030501618 161494658 - 5551000030501618;4403974340005;712173;011019;311019;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	98.58
		05-01-2018 DOPRINOS ZA SOLIDARNOST 10/19		
20	5550090100225797 161512737 - 5550090100225797;4400632340004;712173;010919;300919;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	95.00
		FON SOLI 09/19		
21	5621000000033328 161540173 - 5621000000033328;4400932140007;712173;011019;311019;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	94.29
		Budžetsko plaćanje		
22	5621000000033328 161538536 - 5621000000033328;4402098750008;712173;011019;311019;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	82.63
		Budžetsko plaćanje		
23	5621000000033328 161538530 - 5621000000033328;4402112090008;712173;011019;311019;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	78.90
		Budžetsko plaćanje		
24	5510010000907076 161523787 - 5510010000907076;4401017720006;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	71.55
		Budžetsko plaćanje		

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003188647 161509087 - 5550070003188647;4401167370003;712173;011019;311019;056;0000000;0000000000 /	GRAFOMARK DOO 10-19 DOPR.ZA SOLIDARNOST ZA 10/19	0.00	66.66
26	5550080050272592 161505494 - 5550080050272592;4403278350004;712173;011019;311019;028;0000000;0000000000 /	BOTEX COMPANY DOO PLAĆANJE	0.00	60.19
27	5550070003185349 161498249 - 5550070003185349;4400947090006;712173;011019;311019;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA DOPRINOSI PLATE OKTOBAR	0.00	54.71
28	1610000000000011 161493596 - 1610000000000011;4403575640003;712173;011019;311019;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	51.40
29	1610000146790111 161524444 - 1610000146790111;4403994530005;712173;010919;300919;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko plaćanje	0.00	43.08
30	1610000135070086 161524128 - 1610000135070086;4402705580001;712173;011019;311019;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	41.59
31	5550020000370169 161504971 - 5550020000370169;4400643620009;712173;011019;311019;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 10/19 SOLI ZA DJE	0.00	36.17
32	5620998104784181 161526108 - 5620998104784181;4402692070009;712173;011019;311019;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	35.92
33	1415455320001656 161510739 - 1415455320001656;4403502090005;712173;010119;310319;015;0000000;0000000000 /	LIGNUMSMS DOO Budžetsko plaćanje	0.00	33.12
34	1610450001360074 161496935 - 1610450001360074;4401142380004;712173;011019;311019;002;0000000;0000000000 /	TENZO DOO BANJA LUKA Budžetsko plaćanje	0.00	32.58
35	5675431100006484 161524557 - 5675431100006484;4400091590002;712173;011019;311019;028;0000000;0000000000 /	EUROKART DOO DOBOJ Budžetsko plaćanje	0.00	29.58
36	5557000033957719 161535277 - 5557000033957719;4404128830004;712173;011019;311019;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 10/19	0.00	27.24
37	5513101125088082 161524906 - 5513101125088082;4401345650007;712173;011019;311019;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	25.76
38	1990560057127563 161539077 - 1990560057127563;4401328480009;712173;011019;311019;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko plaćanje	0.00	25.50
39	5540010000304564 161497049 - 5540010000304564;4401990710006;712173;011019;311019;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	25.40
40	5553000041584156 161531448 - 5553000041584156;4402998310003;712173;010919;300919;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST 09/19	0.00	23.29
41	3383902266194969 161496977 - 3383902266194969;4404367660005;712173;011019;311019;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	21.43
42	5517202203173813 161524260 - 5517202203173813;4403499010003;712173;011019;311019;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	18.50
43	5550070022012758 161533504 - 5550070022012758;4402659960007;712173;011019;311019;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 10/19	0.00	18.18
44	5620098130418610 161538642 - 5620098130418610;4401430170006;712173;011019;311019;119;0000000;0000000000 /	DOO GLOBAL ENTERIJERI ZVORNIK KARAKAJ 87 A 75400 ZVORNIK Budžetsko plaćanje	0.00	17.99
45	5550010000034792 161492720 - 5550010000034792;4400312350001;712173;011019;311019;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJE LJINA 06-05-2018 NLD 10/19	0.00	16.28
46	3383802216132110 161535554 - 3383802216132110;4402626520001;712173;010819;310819;056;0000000;0000000000 /	ULTRAPROJEKT DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	16.12
47	5550020202924890 161492184 - 5550020202924890;4403064710003;712173;011019;311019;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.86
48	5675412500021744 161510307 - 5675412500021744;4510048920007;712173;011019;311019;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	15.15

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(Broj računa)

PRETHODNO STANJE

4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015894534 161519156 - 5550020015894534;4402896310009;712173;011019;311019;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	14.95
	06-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019			
50	5674631100010307 161525515 - 5674631100010307;4403991940008;712173;011019;311019;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	14.91
	Budžetsko plaćanje			
51	5550000026917809 161447226 - 5550000026917809;4403966830001;712173;010919;300919;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	14.32
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 09/2019			
52	5550020000370169 161523489 - 5550020000370169;4400643620009;712173;011019;311019;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.17
	10/19 FON SOLI			
53	5550020000370169 161513711 - 5550020000370169;4400643620009;712173;011019;311019;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.15
	10/19 SOLI ZA DJEC			
54	5550070022573515 161511703 - 5550070022573515;4402669680002;712173;011019;311019;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	14.13
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
55	5513071130784263 161496018 - 5513071130784263;4402981930008;712173;011019;311019;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	13.91
	Budžetsko plaćanje			
56	5540010000005998 161496504 - 5540010000005998;4400320370003;712173;011019;311019;005;0000000;0000000000 /	Kiko Doo	0.00	12.37
	Budžetsko plaćanje			
57	5510010000907076 161523781 - 5510010000907076;4401017720006;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	11.44
	Budžetsko plaćanje			
58	5540120030025504 161539497 - 5540120030025504;4403832710000;712173;011019;311019;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.30
	Budžetsko plaćanje			
59	5520001871904511 161523898 - 5520001871904511;4404469230005;712173;011019;311019;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	11.28
	Budžetsko plaćanje			
60	5673211100011348 161539970 - 5673211100011348;4403030900008;712173;011019;311019;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	11.01
	Budžetsko plaćanje			
61	1610450002250049 161495394 - 1610450002250049;4400931250003;712173;011019;311019;002;0000000;0000000010 /	VEC DOO BANJALUKA	0.00	10.83
	Budžetsko plaćanje			
62	5550090048251548 161498291 - 5550090048251548;4402878840009;712173;011119;301119;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	10.75
	22-02-2018 SOLIDARNI DOPRINOS			
63	551790222225160 161496293 - 551790222225160;4404324260003;712173;011119;301119;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.26
	Budžetsko plaćanje			
64	5674431100050281 161497449 - 5674431100050281;4401363980006;712173;061119;061119;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	10.10
	Budžetsko plaćanje			
65	5517202204445871 161496592 - 5517202204445871;4404284450009;712173;011019;311019;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	9.43
	Budžetsko plaćanje			
66	5672412500012970 161525632 - 5672412500012970;4507908430001;712173;010618;311019;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA	0.00	9.36
	Budžetsko plaćanje			
67	5674431100050281 161497330 - 5674431100050281;4401363980006;712173;010919;300919;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	8.55
	Budžetsko plaćanje			
68	5674431100001393 161510305 - 5674431100001393;4401345810004;712173;011019;311019;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.48
	Budžetsko plaćanje			
69	5550070004780417 161491407 - 5550070004780417;4400375430005;712173;011019;311019;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	8.22
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
70	5550070021002697 161498223 - 5550070021002697;4504902110006;712173;010719;311219;011;0000000;0000000000 /	VECO ĐURAŠINOVIĆ MILAN S.P.	0.00	8.20
	SOLIDARNOST 7-12/19			
71	5620998136362822 161510953 - 5620998136362822;4403731010007;712173;011019;311019;056;0000000;0000000000 /	SISMA DOO SAVSKA 19 LAKTASI,78250	0.00	8.05
	Budžetsko plaćanje			
72	5553000011007428 161504254 - 5553000011007428;4400141950005;712173;011019;311019;027;0000000;0000000000 /	TEPIĆ DOO	0.00	8.02
	PLAĆANJE			

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE 4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080050272592 161501787 - 5550080050272592;4403278350004;712173;061119;061119;028;0000000;0000000000 /	BOTEX COMPANY DOO PLAĆANJE	0.00	7.78
74	5520001592251668 161510815 - 5520001592251668;4509201860002;712173;010919;311019;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko plaćanje	0.00	7.06
75	1995720020497971 161538979 - 1995720020497971;4400453920006;712173;011019;311019;109;0000000;0000000010 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje	0.00	6.81
76	5517902221202004 161496164 - 5517902221202004;4400419660003;712173;011019;311019;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko plaćanje	0.00	6.38
77	5551000036814766 161518784 - 5551000036814766;4404255600000;712173;011019;311019;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOSI ZA SOLID NA TERET RADNIKA PLATA 10/19	0.00	6.29
78	5552000014823943 161516781 - 5552000014823943;4403766150006;712173;011019;311019;072;0000000;0110311019 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 06-11-2019 FOND SOLIDARNOSTI ZA 10/19	0.00	6.21
79	5557000042138020 161521408 - 5557000042138020;4404402910001;712173;011019;311019;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOPR. ZA SOLOID.	0.00	6.00
80	1610850002300081 161496814 - 1610850002300081;4501321960000;712173;011019;311019;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.79
81	5550030016793190 161523447 - 5550030016793190;4403156670008;712173;010919;300919;013;0000000;0000000009 /	DRVO- HOLZ DOO FOND SOLID	0.00	5.68
82	5620120000280043 161510706 - 5620120000280043;4501578730005;712173;011019;311019;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S Budžetsko plaćanje	0.00	5.66
83	5550020004783281 161521892 - 5550020004783281;4400624670003;712173;011019;311019;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 06-11-2019 DOPRINOSI SOLIDARNOSTI ZA 09-2019	0.00	5.65
84	5557000042890449 161523386 - 5557000042890449;4403169810003;712173;011019;311019;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPLATA POSEBNOG DOPRINOSA X 19	0.00	5.14
85	1995630039863104 161510579 - 1995630039863104;4403700640002;712173;011019;311019;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko plaćanje	0.00	4.85
86	5550010000697011 161546100 - 5550010000697011;4400437210007;712173;011019;311019;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA DOPRINOSA SOLIDARNOSTI	0.00	4.64
87	5550090026205097 161515333 - 5550090026205097;4505034960002;712173;011019;311019;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOP ZA SOLIDARNOST PO OSN NETO PLATE 10/19	0.00	4.60
88	5674411100007505 161510428 - 5674411100007505;4403566140006;712173;011019;311019;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	4.51
89	5550060029939647 161521015 - 5550060029939647;4402681890004;712173;061119;061119;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP ZA SOLIDARNOST	0.00	4.46
90	5553000024940217 161507994 - 5553000024940217;4509380690009;712173;010919;311019;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ PLAĆANJE	0.00	4.44
91	5557000023966719 161492130 - 5557000023966719;4509729410009;712173;011019;311019;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	4.25
92	5517102254048669 161510282 - 5517102254048669;4403669970007;712173;011019;311019;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	4.05
93	5550070053781519 161535035 - 5550070053781519;4403481740004;712173;011019;311019;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	4.02
94	5520160002667555 161524211 - 5520160002667555;4507895780008;712173;011019;311019;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURDIĆ Z.MEŠE S Budžetsko plaćanje	0.00	3.98
95	5540120080008634 161525317 - 5540120080008634;4508754070003;712173;011019;311019;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	3.94
96	5550070050376140 161504586 - 5550070050376140;4403362900001;712173;061119;061119;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLID 09/19	0.00	3.92

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000025036241 161459572 - 5557000025036241;4501620950002;712173;011019;311019;085;0000000;0000000000 /	S.P MIRKEC POS. NAMJ.	0.00	3.67
98	5520001865602712 161539650 - 5520001865602712;4511023120002;712173;011019;311019;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ Budžetsko plaćanje	0.00	3.62
99	5517202203493137 161524270 - 5517202203493137;4403731360008;712173;011019;311019;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI Budžetsko plaćanje	0.00	3.55
100	5672411100069588 161525784 - 5672411100069588;4403837780006;712173;010919;300919;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.40
101	5673631100019960 161539892 - 5673631100019960;4404147380001;712173;011019;311019;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.39
102	5510390001692272 161510291 - 5510390001692272;4504998800008;712173;011019;311019;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	3.36
103	562100000033328 161539965 - 562100000033328;4402112090008;712173;011019;311019;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	3.26
104	5551000024579380 161517686 - 5551000024579380;4507217280003;712173;011019;301019;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA SRED SOL	0.00	3.26
105	5557000022734334 161534230 - 5557000022734334;4403912070001;712173;011019;311019;088;0000000;0000000000 /	ASEA DOO SOLODARNOST	0.00	3.20
106	5553000019873810 161504746 - 5553000019873810;4403840570004;712173;011019;311019;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIXDARNOST 10/2019	0.00	3.19
107	5514502211788421 161524439 - 5514502211788421;4508938980002;712173;011019;311019;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.11
108	1610000146650043 161495826 - 1610000146650043;4508084160006;712173;011019;311019;056;0000000;0000000010 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	3.10
109	5540010000171480 161524850 - 5540010000171480;4501040950005;712173;011019;311019;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
110	5722860000260259 161525079 - 5722860000260259;4507502480008;712173;011019;311019;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO Budžetsko plaćanje	0.00	3.02
111	5550000024414239 161491465 - 5550000024414239;4501337290004;712173;011019;311019;109;0000000; /	ZDRAVKO S.P. POS DOP ZA SOL	0.00	2.89
112	5672532500027126 161496192 - 5672532500027126;4509720540007;712173;051119;051119;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	2.89
113	5723660000228597 161539896 - 5723660000228597;4509184830005;712173;010919;300919;094;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB Budžetsko plaćanje	0.00	2.88
114	5550020015879984 161514593 - 5550020015879984;4401838410005;712173;061119;061119;088;0000000;0000000000 /	UDRUŽENJE "VODOVODI REPUBLIKE SRPSKE" IST.SARAJEVO FOND SOLIDARNOSTI	0.00	2.78
115	5510010000907076 161523786 - 5510010000907076;4401017720006;712173;011019;311019;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.67
116	5550020000370169 161505359 - 5550020000370169;4400643620009;712173;011019;311019;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 10/19 FOND SOLI	0.00	2.67
117	5554000026891128 161499548 - 5554000026891128;4509863900004;712173;011019;311019;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOS ZA LIJEČENJE DJECE	0.00	2.65
118	5540040030002422 161510111 - 5540040030002422;4508699540003;712173;011019;311019;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.56
119	5550020015899093 161506927 - 5550020015899093;4507145780006;712173;010919;300919;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POS DOP PO SON NETO PL	0.00	2.55
120	1610000195350057 161524133 - 1610000195350057;4506152430006;712173;011019;311019;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.54

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001173827 161524691 - 5540060001173827;4500379320004;712173;011019;311019;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budzetsko placanje			
122	5551000044892441 161540903 - 5551000044892441;4404480390006;712173;011019;311019;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.50
	FOND SOLID 10/19			
123	5672412500158761 161497172 - 5672412500158761;4511205310001;712173;011019;311019;002;0000000;0000000000 /	SENSE STEFAN SAVIC SP BANJA LUKA	0.00	2.45
	Budzetsko placanje			
124	5550020015890072 161501840 - 5550020015890072;4402853770006;712173;011019;311019;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.44
	DOPR. SOLID. ZA X 2019			
125	5620990000004277 161510969 - 5620990000004277;4502411900002;712173;061119;061119;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.39
	Budzetsko placanje			
126	3383502200624638 161495444 - 3383502200624638;4402092980001;712173;011019;311019;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	2.29
	Budzetsko placanje			
127	1610000211600079 161538727 - 1610000211600079;4510883790009;712173;011019;311019;089;0000000;9999999999 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.29
	Budzetsko placanje			
128	5550020001620887 161520000 - 5550020001620887;4501494550001;712173;011019;311019;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.24
	UPLATA POSEBNOG DOPRINOSA			
129	5540010000531156 161524863 - 5540010000531156;4505399970007;712173;011019;311019;005;0000000;0000000000 /	ZR FRIZERSKI SALON BOBA	0.00	2.24
	Budzetsko placanje			
130	5675612500002625 161511205 - 5675612500002625;4508834690002;712173;010919;311019;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	2.17
	Budzetsko placanje			
131	5722860000327480 161510099 - 5722860000327480;4509532620001;712173;010919;311219;119;0000000;0000000000 /	FORTUNA KAFE BAR ĐORĐIĆ BOBAN SP, SREDNJI ŠEPAK BB	0.00	2.12
	Budzetsko placanje			
132	5551000029053311 161507104 - 5551000029053311;4510003740008;712173;011019;311019;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	2.11
	PLAĆANJE			
133	3383502200123245 161495435 - 3383502200123245;4400867730004;712173;011019;311019;002;0000000;0000000000 /	BEMIND AD BANJA LUKA	0.00	2.09
	Budzetsko placanje			
134	5675611100002789 161539257 - 5675611100002789;4403923860004;712173;010919;300919;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	1.99
	Budzetsko placanje			
135	5514502214057251 161510396 - 5514502214057251;4404421460009;712173;011019;311019;015;0000000;0000000000 /	CERES DOO BRATUNAC	0.00	1.75
	Budzetsko placanje			
136	5554000010081998 161500726 - 5554000010081998;4508910110002;712173;011019;311219;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	1.70
	DOPRINOS ZA SOLIDARNOST			
137	5672532500034595 161540125 - 5672532500034595;4510138240005;712173;061119;061119;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.69
	Budzetsko placanje			
138	5557000023469206 161493414 - 5557000023469206;4509704690007;712173;011019;311019;088;0000000;0000000000 /	M I N S.P	0.00	1.69
	UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
139	5510540001459513 161524434 - 5510540001459513;4501792220006;712173;010119;310119;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	1.69
	Budzetsko placanje			
140	5550020047142890 161519250 - 5550020047142890;4507671830000;712173;011019;311019;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	1.65
	SREDSDTVA SOLIDARNOSTI 1.65			
141	5673431100027536 161524731 - 5673431100027536;4400434890007;712173;011019;311019;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
	Budzetsko placanje			
142	5722460000100326 161539668 - 5722460000100326;4509013190008;712173;011019;311019;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231	0.00	1.58
	Budzetsko placanje			
143	5553000045515081 161492790 - 5553000045515081;4511180570003;712173;011019;311019;028;0000000;0000000000 /	PRAONICA ZEČEVIĆ VESNA ZEČEVIĆ S.P. BUKOVICA VELIKA	0.00	1.45
	PO DOP PO OSNOVU PLATE			
144	5550090026205097 161514355 - 5550090026205097;4505034960002;712173;011019;311019;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
	POSEBAN DOPRINOS ZA SLOIDARNOST PO OSNIVU PLA ZA			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510080001495426 161525362 - 5510080001495426;4504433450003;712173;011119;301119;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC	0.00	1.34
	Budžetsko plaćanje			
146	5553000043372060 161491432 - 5553000043372060;4510991500009;712173;011019;311019;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.31
	06-06-2019 SOLIDARNOST 10/19			
147	5551000042391393 161540242 - 5551000042391393;4404406310009;712173;010919;300919;002;0000000;0000000000 /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.31
	00000000000000000000 Poseban doprinos za solidarnost			
148	5520001650649451 161524387 - 5520001650649451;4509575430001;712173;011019;311019;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	1.25
	Budžetsko plaćanje			
149	1610000222120020 161525089 - 1610000222120020;4218083420049;712173;011019;311019;028;0000000;0000000000 /	SNS SILVER STAR DOO TESANJ PJ DOBOJ	0.00	1.25
	Budžetsko plaćanje			
150	1941066105700159 161526048 - 1941066105700159;4401717460005;712173;011019;311019;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.25
	Budžetsko plaćanje			
151	554001000090291 161524852 - 554001000090291;4501335320003;712173;011019;311019;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.20
	Budžetsko plaćanje			
152	5550060030391279 161498529 - 5550060030391279;4402776680007;712173;011019;311019;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
	DOP SOLIDARNOSTI			
153	5675612500002916 161497181 - 5675612500002916;4509303190001;712173;010919;300919;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.18
	Budžetsko plaćanje			
154	554002000065313 161510109 - 554002000065313;4403143420002;712173;011019;311019;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.17
	Budžetsko plaćanje			
155	5550060019110082 161505651 - 5550060019110082;4400301310008;712173;011019;311019;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.17
	DOP ZA SOLIDARNOST			
156	5550070000347226 161505424 - 5550070000347226;4400915480007;712173;011019;311019;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.17
	SOLIDARNOST			
157	5551000039964162 161448872 - 5551000039964162;4510776440003;712173;011019;311019;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
158	5551000044804268 161521256 - 5551000044804268;4511046090003;712173;011019;311019;002;0000000;0000000000 /	KAJAK TERASA MILE RADIŠIĆ SP BANJA LUKA	0.00	1.15
	DOPRINOSI 10/19			
159	5540020000054449 161497052 - 5540020000054449;4501225810005;712173;011019;311019;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.14
	Budžetsko plaćanje			
160	5550030052616551 161500525 - 5550030052616551;4508340770003;712173;011019;311019;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.13
	06-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST I			
161	5514502233994825 161510398 - 5514502233994825;4403485140001;712173;011019;311019;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
162	5551000025757154 161518255 - 5551000025757154;4509797680006;712173;011019;311019;093;0000000;0000000000 /	LIBERO	0.00	1.13
	FS DOP DIJ I LIJ U INOS 10/2019			
163	5540050000161293 161538917 - 5540050000161293;4511161780005;712173;011019;311019;034;0000000;0000000000 /	caffe MD SHOP	0.00	1.13
	Budžetsko plaćanje			
164	5510020001423649 161509939 - 5510020001423649;4502111930007;712173;011019;311019;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD	0.00	1.13
	Budžetsko plaćanje			
165	5540010000419412 161539263 - 5540010000419412;4507752670007;712173;011019;311019;005;0000000;0000000000 /	Codex CS agza pruzknjigousluga	0.00	1.13
	Budžetsko plaćanje			
166	5674431100516851 161526148 - 5674431100516851;4401740790004;712173;011019;311019;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.13
	Budžetsko plaćanje			
167	5620998141907342 161495899 - 5620998141907342;4509999980001;712173;011019;311019;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.13
	Budžetsko plaćanje			
168	5540130000020348 161539502 - 5540130000020348;4510698380007;712173;011019;311019;085;0000000;0000000000 /	FENIX SP VLMILAN đURđEVIC	0.00	1.13
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

4,098,446.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520030001363736 161539979 - 5520030001363736;4401864170004;712173;011019;311019;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.13
170	5510390001196893 161510292 - 5510390001196893;4504281250003;712173;011019;311019;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.12
171	5672532500040221 161496197 - 5672532500040221;4510550710008;712173;051119;051119;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.12
172	5558000008272845 161495194 - 5558000008272845;4401765270005;712173;011019;311019;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE FOND SOL.DODER MARINA	0.00	1.12
173	5558000008272845 161495033 - 5558000008272845;4401765270005;712173;010919;300919;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MALINA	0.00	1.12
174	5557000033662645 161504578 - 5557000033662645;4510294880006;712173;011019;311019;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPLATA POSEDNOG DOPRINOSA	0.00	1.12
175	5540010000464226 161510101 - 5540010000464226;4508719080004;712173;011019;311019;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
176	5721060001369544 161525237 - 5721060001369544;4510985520006;712173;011019;311019;002;0000000;0000000000 /	MOTIV DIJANA PUCAR SP, MILANA KRANOVIĆA 41 Budžetsko plaćanje	0.00	1.00
177	5550010011855309 161502472 - 5550010011855309;4506029740009;712173;011019;311019;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA SOLIDARNOSTI OD RADNIKA	0.00	1.00
178	5550900010903452 161503509 - 5550900010903452;4400542600007;712173;011019;311019;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	0.67
179	5620038139736821 161538539 - 5620038139736821;4404158400004;712173;011019;061119;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA Budžetsko plaćanje	0.00	0.64
180	5557000022258549 161492516 - 5557000022258549;4509573650004;712173;010919;300919;088;0000000;0000000000 /	ZORANA M S.P DOPR. 09/19	0.00	0.57
181	5551000040012468 161503636 - 5551000040012468;4510779540009;712173;011019;311019;002;0000000;0000000000 /	TROMEĐA EMIRA ČOPIĆ SP BANJA LUKA DOP SOLID 10/19	0.00	0.57
182	5550100855369778 161507430 - 5550100855369778;4508561780003;712173;011019;311019;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. SOLIDARNOST	0.00	0.56
183	5517002229800808 161496741 - 5517002229800808;4510863500004;712173;011019;311019;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko plaćanje	0.00	0.56
184	5550010011588171 161535841 - 5550010011588171;4505800080001;712173;011019;311019;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. DOPR ZA SOLID	0.00	0.56
185	5550060050698132 161498988 - 5550060050698132;4508146530000;712173;011019;311019;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOP. ZA SOLIDARNOST	0.00	0.56
186	3383502200624638 161495447 - 3383502200624638;4402092980001;712173;071019;311019;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	0.47
187	5550900010903452 161503508 - 5550900010903452;4401624960008;712173;011019;311019;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	0.34

IZVOD BR. 261

O PROMJENAMA SREDSTAVA NA RAČUNU

06.11.2019



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 4,098,446.98

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 11,407.87

NOVO STANJE **4,109,854.85**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,109,854.85**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 06.11.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.582,29	5621931065426766 4401012920007	55500701034888784401012920007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00002575-39 06.11.19 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	253,53	5621931065391806/0 4400579510008	fond solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 089 0000000000
562-099-00011503-32 06.11.19 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	250,81	5621931065399067 4400930280006	DOPR SOLID NA LD 10/2019 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00001356-15 06.11.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	182,57	5621931065424554/0 4400809290002	POS DOPRINOS 712173 01/10/19 31/10/19 0000000 002 0000000000
161-040-00028500-45 06.11.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	179,67	5621931065422964 4401293160006	16104000028500454401293160006071217301101931 10191030000000000000000010 712173 01/10/19 31/10/19 0000000 103 0000000010
562-002-81223110-14 06.11.19 ISO-TEC DOO DERVENTA	0,00	162,14	5621931065403331 4403724070002	Solidarnost 10-2019 712173 01/10/19 31/10/19 0000000 027 0000000000
567-491-11000102-93 06.11.19 BAT HOTEL DOO PALEPALEPALE	0,00	161,31	5621931065396757 4404393820002	56749111000102934404393820002071217301101931 10190890000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
551-312-11306315-34 06.11.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	147,29	5621931065396175 4200074860021	55131211306315344200074860021071217301101931 10190970000000000000000000 712173 01/10/19 31/10/19 0000000 097 0000000000
555-007-01034888-78 06.11.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	126,60	5621931065435788 4401470710003	55500701034888784401470710003071217301101931 101900200000009002005909 712173 01/10/19 31/10/19 0000000 002 9002005909
562-099-00017396-07 06.11.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	113,05	5621931065415067 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/19 30/11/19 0000000 056 0000000000
567-323-11000659-58 06.11.19 LION DOO GRADISKAGRADISKAGRADISKA	0,00	87,17	5621931065436619 4401026040000	56732311000659584401026040000071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-008-00000438-50 06.11.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	75,23	5621931065428009/0 8828014401398180002	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	72,65	5621931065395842 4201544380001	55179022204066044201544380001071217301101931 1019089000000099999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	72,60	5621931065395741 4200824880003	55179022204066044200824880003071217301101931 1019089000000099999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-006-00002519-16 06.11.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	72,23	5621931065405846 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VIII 2019 712173 01/11/19 30/11/19 0000000 113 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	72,06	5621931065395673 4200749650005	55179022204066044200749650005071217301101931 101908500000009068013078 712173 01/10/19 31/10/19 0000000 085 9068013078
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	63,29	5621931065396067 4201544380001	55179022204066044201544380001071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-81059428-46 06.11.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L	0,00	62,50	5621931065401943 4401709790004	UPLATE SREDSTAVA ZA 10/19 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				
161-000-01567100-10 06.11.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	61,91	5621931065408158	16100001567100104400237800004071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	58,36	5621931065423369	33890022013206294403087410007071217301101931 1019002000000009999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	56,30	5621931065396097	55179022204066044201544380001071217301101931 1019002000000009999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
567-383-11000667-04 06.11.19 GRIJANJEINVEST DOO PALEPALEPALE	0,00	55,91	5621931065436371 4400567770004	56738311000667044400567770004071217306111906 11190890000000000000000000000000 712173 06/11/19 06/11/19 0000000 089 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	54,31	5621931065396459	55179022204066044200749650005071217301101931 1019089000000009068013078 712173 01/10/19 31/10/19 0000000 089 9068013078
161-000-00046700-76 06.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	53,73	5621931065434849	16100000046700764200777780003071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
161-000-00046700-76 06.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	50,98	5621931065434920	16100000046700764200777780003071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	47,44	5621931065395848	55179022204066044200749650005071217301101931 1019088000000009068013078 712173 01/10/19 31/10/19 0000000 088 9068013078
194-106-15305061-06 06.11.19 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja 4400793600006	0,00	46,90	5621931065407875	19410615305061064400793600006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81326743-92 06.11.19 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCL4404014580008	0,00	46,44	5621931065398850/0	UPLATA SREDS.ZA OBOLJELU DJECU 10/19 712173 06/11/19 06/11/19 0000000 085 0000000000
567-543-11003470-51 06.11.19 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	45,76	5621931065436616 4400119190005	56754311003470514400119190005071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000
551-710-22540137-49 06.11.19 VASILIC PROMET DOO LAKTASIJAKUPOVCI BB LAKTAS 4402081600002	0,00	44,82	5621931065396313	55171022540137494402081600002071217301011931 10190560000000000000000000000000 712173 01/01/19 31/10/19 0000000 056 0000000000
562-010-81371851-84 06.11.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	43,95	5621931065408951 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/10/19 31/10/19 0000000 007 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	43,86	5621931065395877	55179022204066044200095780001071217301101931 1019085000000009999999999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
567-463-11000040-02 06.11.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	43,25	5621931065425834 4403135080006	56746311000040024403135080006071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-009-00002709-75 06.11.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002	0,00	42,32	5621931065414445/0	SREDSTVA SOLIDAR 712173 01/10/19 31/10/19 0000000 015 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	42,28	5621931065395812	55179022204066044200788470006071217301101931 1019089000000009999999999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2019

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				
161-000-01265400-03 06.11.19 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	39,89	5621931065422870 4509314390002	16100001265400034509314390002071217301091930 09190670000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000000
562-010-81370834-31 06.11.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	39,73	5621931065401517 4400737440004	Plata 09- 2019 712173 01/09/19 30/09/19 0000000 007 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	38,32	5621931065395742 4200824880003	55179022204066044200824880003071217301101931 10190880000000999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-323-11000459-76 06.11.19 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G1	0,00	38,21	5621931065435837 4401053280004	56732311000459764401053280004071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	36,17	5621931065395878 4200095780001	55179022204066044200095780001071217301101931 10190020000000999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	35,53	5621931065396423 4201544380001	55179022204066044201544380001071217301101931 10191190000000999999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
154-560-20093350-48 06.11.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	34,82	5621931065394851 4940047330006	15456020093350484940047330006071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	34,78	5621931065396124 4201544380001	55179022204066044201544380001071217301101931 10190780000000999999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	33,93	5621931065395746 4201544380001	55179022204066044201544380001071217301101931 10190050000000999999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
199-563-00315377-88 06.11.19 TEHNA TURS DOO KOZARSKA DUBICA, STUDENICKA 10	0,00	33,08	5621931065435065 0440073520008	19956300315377880440073520008071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000
555-007-00225014-44 06.11.19 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	32,95	5621931065426325 4402791130005	55500700225014444402791130005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00004038-16 06.11.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA C	0,00	32,87	5621931065389611/0 4401086450002	UPLATA POSEBNOG DOPRINSA 10/19 712173 01/10/19 31/10/19 0000000 008 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	31,42	5621931065396046 4200095780001	55179022204066044200095780001071217301101931 10190890000000999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
567-241-11000261-32 06.11.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	31,40	5621931065396291 4402785320005	56724111000261324402785320005071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
567-241-11000496-06 06.11.19 MUN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	31,00	5621931065396890 4403679340001	56724111000496064403679340001071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
555-007-01034888-78 06.11.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	30,33	5621931065436027 4401012920007	55500701034888784401012920007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01363500-98 06.11.19 ECONIK DOO ZVORNIKSVE TOG SAVE Z14ZVORNIK	0,00	30,31	5621931065422603 4403880360002	16100001363500984403880360002071217301091930 09191190000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000009

Izvjestaj o promjenama na racunu
na dan: 06.11.2019

Izvod: 257

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011242-11 06.11.19 METALPROM NB dooDerventaDERVENTA	0,00	30,29	5621931065425999 4400179500003	55400700011242114400179500003071217301101931 1019027000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-100-80000390-70 06.11.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	28,75	5621931065419226/0 4401010040000	solidarnost 9.10/19 712173 01/09/19 31/10/19 0000000 002 0000000000
567-253-11000052-71 06.11.19 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	27,97	5621931065435749 4403150390003	56725311000052714403150390003071217301101931 1019056000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	27,84	5621931065396028 4200788470006	55179022204066044200788470006071217301101931 1019085000000099999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
161-045-00107700-44 06.11.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	27,52	5621931065434974 4401188450007	16104500107700444401188450007071217301101931 1019056000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00715700-32 06.11.19 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	27,31	5621931065394548 4403642420005	16104500715700324403642420005071217301091930 0919056000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	27,23	5621931065395843 4201544380001	55179022204066044201544380001071217301101931 1019028000000099999999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	27,08	5621931065396422 4201544380001	55179022204066044201544380001071217301101931 1019031000000099999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	26,40	5621931065423387 4200200670004	33890022013206294200200670004071217301101931 1019085000000099999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	26,30	5621931065435973 4200736830004	55179022204066044200736830004071217301101931 1019085000000099999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	26,21	5621931065395644 4201544380001	55179022204066044201544380001071217301101931 1019046000000099999999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-100-00000333-28 06.11.19 GRAD BANJA LUKA BUDZE	0,00	26,09	5621931065421260 4401575220001	JAVNI PRIHODI RS 712173 01/01/19 31/10/19 0000000 002 9002002724
161-045-00627800-86 06.11.19 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE	0,00	26,03	5621931065435025 4507822390007	16104500627800864507822390007071217301101931 1019028000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000010
161-000-00298204-30 06.11.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADI	0,00	25,92	5621931065423198 4401074280004	16100000298204304401074280004071217301101931 1019008000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000010
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	25,77	5621931065396041 4200824880003	55179022204066044200824880003071217301101931 1019085000000099999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 06.11.19 JRT TREZOR BIH PLATE	0,00	24,72	5621931065417477 4402182030002	56201281377238244402182030002071217301101931 1019002000000099999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	24,38	5621931065395707 4200788470006	55179022204066044200788470006071217301101931 1019088000000099999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 06.11.2019

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				
555-100-00231226-34 06.11.19 H AND G DOO BANJA L	0,00	24,38	5621931065397043 4400952250003	55510000231226344400952250003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-720-22033102-92 06.11.19 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	24,19	5621931065426249 4403589510005	55172022033102924403589510005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	24,18	5621931065395656 4201544380001	55179022204066044201544380001071217301101931 10190010000000009999999999 712173 01/10/19 31/10/19 0000000 001 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,59	5621931065395674 4200749650005	55179022204066044200749650005071217301101931 1019002000000009068013078 712173 01/10/19 31/10/19 0000000 002 9068013078
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,30	5621931065435656 4200736830004	55179022204066044200736830004071217301101931 10190880000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-011-00002334-35 06.11.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	22,81	5621931065421407/0 4400191200007	sol.10/19 712173 01/10/19 31/10/19 0000000 064 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,72	5621931065436267 4200734460005	55179022204066044200734460005071217301101931 10190880000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,40	5621931065422675 4200200670004	33890022013206294200200670004071217301101931 10190880000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-099-00000629-62 06.11.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	21,81	5621931065413693 4401572040002	fond solidarnosti za 10/19 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,78	5621931065422674 4200200670004	33890022013206294200200670004071217301101931 10190890000000099999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
555-007-01034888-78 06.11.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,75	5621931065436026 4401012920007	55500701034888784401012920007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-025-00332600-86 06.11.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI	0,00	21,56	5621931065393993 4402138720000	16102500332600864402138720000071217301101931 10190050000000000000000010 712173 01/10/19 31/10/19 0000000 005 0000000010
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	21,40	5621931065423410 4200947700000	33890022013206294200947700000071217301101931 10190850000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
161-000-00046700-76 06.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	21,27	5621931065434896 4200777800003	1610000046700764200777800003071217301101931 10190850000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
567-162-11001291-37 06.11.19 REMA TRADE DOO LAKTASITRNRN	0,00	21,25	5621931065426601 4401178570004	56716211001291374401178570004071217306111906 11190560000000000000000000 712173 06/11/19 06/11/19 0000000 056 0000000000
562-012-81377238-24 06.11.19 JRT TREZOR BIH PLATE	0,00	21,14	5621931065417474 4402865780007	56201281377238244402865780007071217301101931 10190020000000099999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
567-362-11000007-06 06.11.19 FABRIKA PRIRODNIH I ZELJEZNIH OKSIDA I PIGMENAT	0,00	20,71	5621931065396669 4401526790005	56736211000007064401526790005071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,04	5621931065395759	55179022204066044201544380001071217301101931 1019093000000009999999999
				712173 01/10/19 31/10/19 0000000 093 9999999999
338-410-22001043-97 06.11.19 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA	0,00	19,85	5621931065394448	33841022001043974402257060000071217301091930 0919074000000000000000000
				712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-80758638-25 06.11.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	19,84	5621931065393361	DOPRINOS ZA FOND SOLIDARNOSTI
				712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-00000027-71 06.11.19 VETERINARSKA STANICA AD PRIJEDOR	0,00	19,53	5621931065400299	Fond solidarnosti RS
				712173 01/08/19 31/10/19 0000000 074 0000000000
555-600-00312010-29 06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,29	5621931065435602	55560000312010294200737990005071217301101931 1019088000000009999999999
				712173 01/10/19 31/10/19 0000000 088 9999999999
562-010-80346952-75 06.11.19 JRT OPSTINE KOZARSKA DU	0,00	19,26	5621931065400321	JAVNI PRIHODI RS
				712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-80871030-21 06.11.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	17,91	5621931065421916/9949	soliamnost
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	17,85	5621931065436180	55179022204066044227464050000071217301101931 1019069000000009999999999
				712173 01/10/19 31/10/19 0000000 069 9999999999
306-021-00000127-15 06.11.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	17,79	5621931065408257	30602100000127154227272060117071217301101931 1019002000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000010
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,55	5621931065395815	55179022204066044201544380001071217301101931 1019102000000009999999999
				712173 01/10/19 31/10/19 0000000 102 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,18	5621931065396416	55179022204066044201544380001071217301101931 1019027000000009999999999
				712173 01/10/19 31/10/19 0000000 027 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,01	5621931065436349	55179022204066044200734460005071217301101931 1019011000000009999999999
				712173 01/10/19 31/10/19 0000000 011 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	16,96	5621931065395805	55179022204066044200824880003071217301101931 1019075000000009999999999
				712173 01/10/19 31/10/19 0000000 075 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	16,94	5621931065396356	55179022204066044200932000001071217301101931 1019002000000009999999999
				712173 01/10/19 31/10/19 0000000 002 9999999999
154-160-20097670-92 06.11.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	16,07	5621931065394949	15416020097670924201234190016071217305111905 1119002000000000000000000
				712173 05/11/19 05/11/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	16,05	5621931065395649	55179022204066044227521460007071217301101931 1019002000000009999999999
				712173 01/10/19 31/10/19 0000000 002 9999999999
338-900-22024800-70 06.11.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	15,97	5621931065423445	338900220248007000000000000000071217301101931 1019074000000000000102019
				712173 01/10/19 31/10/19 0000000 074 0000102019
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	15,94	5621931065435876	55179022204066044200734460005071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
555-007-00533543-31 06.11.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	15,85	5621931065426643	55500700533543314403473720002071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
571-200-00000277-11 06.11.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	15,46	5621931065425142	57120000000277114402260520003071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-00002947-87 06.11.19 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,30	5621931065391518	PLATA 10/19 712173 01/11/19 30/11/19 0000000 085 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	15,07	5621931065395816	55179022204066044201544380001071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-099-81015787-19 06.11.19 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000	0,00	14,22	5621931065434154/0	DOP ZA SOLIDARNOST I LIJECENJE 07-12/19 712173 01/07/19 31/12/19 0000000 002 0000000000
567-241-11000552-32 06.11.19 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	14,05	5621931065410977	56724111000552324403053350005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,95	5621931065423568	33890022013206294200071920023071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
338-390-22659300-62 06.11.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	13,82	5621931065434894	33839022659300624403181430003071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
141-545-53200109-68 06.11.19 MOTEL JASEN ALEKSANDAR MARIC S.P. BRATUNAC, SV 4510838570006	0,00	13,50	5621931065394661	14154553200109684510838570006071217301061931 121901500000000000000000 712173 01/06/19 31/12/19 0000000 015 0000000000
161-085-00108600-40 06.11.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	13,24	5621931065434447	16108500108600404506158470000071217301091931 101911900000000000000000 712173 01/09/19 31/10/19 0000000 119 0000000010
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	13,07	5621931065396101	55179022204066044201544380001071217301101931 101909700000009999999999 712173 01/10/19 31/10/19 0000000 097 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	13,06	5621931065435735	55179022204066044201255860003071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-099-80329523-83 06.11.19 REGIONALNI SAVEZ UDRUZENJA LOGORASA REGIJE BA4402608380006	0,00	13,00	5621931065417138/0	SOLIDARNOST 01/19-12/19 712173 01/01/19 31/12/19 0000000 074 0000000000
567-241-11000852-05 06.11.19 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	12,87	5621931065435885	56724111000852054403152760002071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-600-00312010-29 06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,70	5621931065436572	55560000312010294201357350000071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22071483-89 06.11.19 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN^4200193790139	0,00	12,52	5621931065407726	33890022071483894200193790139071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 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				
567-162-11000856-81 06.11.19 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB	0,00	12,39	5621931065411200 4401216840002	56716211000856814401216840002071217301101931 10190750000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
571-060-00000480-54 06.11.19 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	12,33	5621931065411361 4401196040004	57106000000480544401196040004071217301091931 10190670000000000000000000 712173 01/09/19 31/10/19 0000000 067 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,25	5621931065396033 4201544380001	55179022204066044201544380001071217301101931 1019008000000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
555-007-00212588-74 06.11.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	12,11	5621931065397265 4400786570002	55500700212588744400786570002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,06	5621931065396424 4201544380001	55179022204066044201544380001071217301101931 1019067000000009999999999 712173 01/10/19 31/10/19 0000000 067 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,06	5621931065395868 4201544380001	55179022204066044201544380001071217301101931 1019041000000009999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,95	5621931065396372 4201544380001	55179022204066044201544380001071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
552-040-00023398-77 06.11.19 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	11,81	5621931065395930 4402818190005	55204000023398774402818190005071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-011-81245403-12 06.11.19 PILANA KOJIC D.O.O.	0,00	11,46	5621931065402333 4403824610004	solidarnost za liječenje djece u inostranstvu 712173 01/10/19 31/10/19 0000000 013 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,44	5621931065436266 4200736830004	55179022204066044200736830004071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
161-000-01287700-33 06.11.19 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	11,42	5621931065408409 4403256380007	16100001287700334403256380007071217301101931 10190020000000000000000010 712173 01/10/19 31/10/19 0000000 002 0000000010
161-045-00685000-79 06.11.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	11,32	5621931065408624 4403528640003	16104500685000794403528640003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,27	5621931065395658 4201544380001	55179022204066044201544380001071217301101931 1019094000000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,20	5621931065395654 4200749650005	55179022204066044200749650005071217301101931 101900500000009068013078 712173 01/10/19 31/10/19 0000000 005 9068013078
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,10	5621931065422548 4200947700000	33890022013206294200947700000071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,07	5621931065395881 4201544380001	55179022204066044201544380001071217301101931 1019113000000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,05	5621931065396485 4200749650005	55179022204066044200749650005071217301101931 101909400000009068013078 712173 01/10/19 31/10/19 0000000 094 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I420094770000	0,00	11,05	5621931065423416	33890022013206294200947700000071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-100-80001069-70 06.11.19 PRIZMA BL DOO BANJA LUKA	0,00	11,00	5621931065399544 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00507000-94 06.11.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV\4402945970001	0,00	10,98	5621931065434381 4402945970001	16104500507000944402945970001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11000200-62 06.11.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	10,89	5621931065411042 4404123440003	56735311000200624404123440003071217301101931 101909500000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,86	5621931065395766 4201544380001	55179022204066044201544380001071217301101931 1019015000000099999999999 712173 01/10/19 31/10/19 0000000 015 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	10,80	5621931065435734 4200734460005	55179022204066044200734460005071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,70	5621931065395906 4201173030002	55179022204066044201173030002071217301101931 1019089000000099999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,65	5621931065395736 4201544380001	55179022204066044201544380001071217301101931 1019109000000099999999999 712173 01/10/19 31/10/19 0000000 109 9999999999
306-021-00000127-15 06.11.19 B&B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060257	0,00	10,62	5621931065408214 4227272060257	30602100000127154227272060257071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000010
555-001-00069120-92 06.11.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,35	5621931065410700 4501216230004	55500100069120924501216230004071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,34	5621931065396105 4201544380001	55179022204066044201544380001071217301101931 1019107000000099999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,30	5621931065436272 4201255860003	55179022204066044201255860003071217301101931 1019002000000099999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-001-00002510-94 06.11.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	10,11	5621931065403640/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/10/19 31/10/19 0000000 041 0000000000
567-162-11000835-47 06.11.19 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA 4400841850001	0,00	10,07	5621931065396894 4400841850001	56716211000835474400841850001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,03	5621931065423386 4227631130002	33890022013206294227631130002071217301101931 1019107000000099999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,02	5621931065396463 4201544380001	55179022204066044201544380001071217301101931 1019088000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,94	5621931065435714 4200736830004	55179022204066044200736830004071217301101931 1019005000000099999999999 712173 01/10/19 31/10/19 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.11.19 JRT TREZOR BIH PLATE	0,00	9,91	5621931065417478 4402182030002	56201281377238244402182030002071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-011-80583134-65 06.11.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	9,90	5621931065408827/0 4402698430007	fond solidarnosti 712173 01/10/19 31/10/19 0000000 064 0000000000
555-001-00494269-98 06.11.19 DOO LD AUTO	0,00	9,88	5621931065397071 4403300110004	55500100494269984403300110004071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,75	5621931065396354 4200095780001	55179022204066044200095780001071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
567-541-11000086-19 06.11.19 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	9,68	5621931065435984 4403149110005	56754111000086194403149110005071217301101931 101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,60	5621931065396335 4200095780001	55179022204066044200095780001071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-120-80006589-87 06.11.19 JEVTIC DOO	0,00	9,58	5621931065380186 4401220520004	FOND SOLIDAR 712173 01/10/19 31/10/19 0000000 075 0000000000
555-007-00225192-92 06.11.19 SPARK DOO DUNAVSKA 1C BANJA LUKA	0,00	9,55	5621931065426558 4402922330005	55500700225192924402922330005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,50	5621931065435727 4200736830004	55179022204066044200736830004071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
306-021-00000127-15 06.11.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	9,49	5621931065408246 4227272060214	30602100000127154227272060214071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
567-253-11000003-24 06.11.19 VISEKRUNA M DOO TRNTRNTRN	0,00	9,46	5621931065425135 4402102450006	56725311000003244402102450006071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
161-045-00244300-69 06.11.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	9,44	5621931065408347 4400858070000	16104500244300694400858070000071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-002-00159110-24 06.11.19 TRANSKOP DOO ROGATICA	0,00	9,40	5621931065411347 4401813000007	55500200159110244401813000007071217301081931 081907800000000000000000 712173 01/08/19 31/08/19 0000000 078 0000000000
161-000-02074600-22 06.11.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084	0,00	9,39	5621931065393991 4202564510021	16100002074600224202564510021071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
555-006-00043347-51 06.11.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,38	5621931065425565 4500767170006	55500600043347514500767170006071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24 06.11.19 JRT TREZOR BIH PLATE	0,00	9,12	5621931065417479 4402182030002	56201281377238244402182030002071217301101931 101911600000009999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,11	5621931065395890 4201544380001	55179022204066044201544380001071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002071-76 06.11.19 Vesna trBijeljina	0,00	9,04	5621931065397302 4501058060007	55400100002071764501058060007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-720-22036289-37 06.11.19 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	9,03	5621931065396221 4403800430005	55172022036289374403800430005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,99	5621931065395681 4200932000001	55179022204066044200932000001071217301101931 10190880000000009999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,73	5621931065396342 4201544380001	55179022204066044201544380001071217301101931 10190930000000009999999999999999 712173 01/10/19 31/10/19 0000000 093 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,51	5621931065395896 4201544380001	55179022204066044201544380001071217301101931 10190880000000009999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,50	5621931065435966 4227617220023	55179022204066044227617220023071217301101931 10190020000000009999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
567-323-11000005-80 06.11.19 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,43	5621931065396177 4402115780005	56732311000005804402115780005071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-710-22591171-13 06.11.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	8,42	5621931065425267 4402642210004	55171022591171134402642210004071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
555-600-00312010-29 06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,32	5621931065436014 4201357350000	55560000312010294201357350000071217301101931 10190020000000009999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,29	5621931065395854 4201544380001	55179022204066044201544380001071217301101931 10190610000000009999999999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,29	5621931065423364 4200782430002	33890022013206294200782430002071217301101931 10190850000000009999999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,28	5621931065435888 4201255860003	55179022204066044201255860003071217301101931 10190690000000009999999999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,23	5621931065395687 4201544380001	55179022204066044201544380001071217301101931 10190880000000009999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-099-81243664-44 06.11.19 LABOR DOO BANJA LUKA	0,00	8,19	5621931065414753 4403812790007	Fond solidarnosti za LD za 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
572-246-00005901-76 06.11.19 BARBOSA DOO BIJELJINA, NIKOLE TESLE 10BIJELJINABI	0,00	8,15	5621931065396716 4404419990009	57224600005901764404419990009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,13	5621931065396045 4200824880003	55179022204066044200824880003071217301101931 10190020000000009999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,10	5621931065436257 4403543360009	55179022204066044403543360009071217301101931 10190850000000009999999999999999 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				
567-651-25000214-95 06.11.19 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM	0,00	8,09	5621931065411406 4510517340009	56765125000214954510517340009071217301101931 10190660000000000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
551-450-22140652-05 06.11.19 KONOBA 87 SP MILAN PETROVIC BRATUNACSVETOG SA	0,00	8,00	5621931065410652 4511133570003	55145022140652054511133570003071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
154-460-20072710-35 06.11.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	8,00	5621931065394939 4227889570023	15446020072710354227889570023071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000001
338-350-22575880-82 06.11.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	7,96	5621931065394444 4404232060008	33835022575880824404232060008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,92	5621931065396072 4201544380001	55179022204066044201544380001071217301101931 1019080000000009999999999 712173 01/10/19 31/10/19 0000000 080 9999999999
554-001-00000061-92 06.11.19 Stevic-Semberija DooBijeljina	0,00	7,91	5621931065425356 4400308320009	55400100000061924400308320009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,90	5621931065395678 4201544380001	55179022204066044201544380001071217301101931 1019080000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
567-323-25000176-82 06.11.19 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	7,76	5621931065436465 14506979830004	56732325000176824506979830004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,67	5621931065422519 I4200947700000	33890022013206294200947700000071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,56	5621931065396385 4201544380001	55179022204066044201544380001071217301101931 1019011000000099999999999 712173 01/10/19 31/10/19 0000000 011 9999999999
552-026-00012200-19 06.11.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	7,50	5621931065435508 4503932160001	55202600012200194503932160001071217301101931 10190090000000000000000000000000 712173 01/10/19 31/10/19 0000000 009 0000000000
554-006-00011921-60 06.11.19 KAFE BAR KRALJICA Nada BspPetrovo	0,00	7,50	5621931065435691 4507150600008	55400600011921604507150600008071217301101931 12190380000000000000000000000000 712173 01/10/19 31/12/19 0000000 038 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,48	5621931065396347 4201544380001	55179022204066044201544380001071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,47	5621931065435898 4201255860003	55179022204066044201255860003071217301101931 1019031000000099999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,37	5621931065422649 I4200071920023	33890022013206294200071920023071217301101931 1019005000000099999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-099-80843997-28 06.11.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,37	5621931065392683 4403022390009	Posebna doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 093 0000000000
572-266-00005719-30 06.11.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	7,37	5621931065396942 14510081200001	57226600005719304510081200001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,34	5621931065395776	55179022204066044201544380001071217301101931 1019041000000009999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,30	5621931065395806	55179022204066044200824880003071217301101931 1019094000000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
555-600-00312010-29 06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,28	5621931065435603 4200737990005	55560000312010294200737990005071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
161-000-00046700-76 06.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	7,24	5621931065435097	16100000046700764200777780003071217301101931 10190890000000000000000000000000 712173 01/10/19 31/10/19 0000000 089 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5621931065422552	33890022013206294200782430002071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,23	5621931065423477	33890022013206294200071920023071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
306-021-00000127-15 06.11.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060265	0,00	7,15	5621931065408252	30602100000127154227272060265071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
567-651-11000033-26 06.11.19 TIM TRADE DOO MODRICAMODRICAMODRICA	0,00	7,13	5621931065425668 4403608590007	56765111000033264403608590007071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,13	5621931065422550	33890022013206294200782430002071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
567-253-11000177-84 06.11.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,12	5621931065435801	56725311000177844402772260003071217301101931 10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,90	5621931065436192	55179022204066044403205390008071217301101931 1019094000000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,81	5621931065436360	55179022204066044200736830004071217301101931 1019078000000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-008-81262640-52 06.11.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREE4403222480002	0,00	6,80	5621931065391879/0	SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 107 0000000000
552-006-15099313-54 06.11.19 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	6,78	5621931065395597	55200615099313544403328980004071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
562-007-00002514-79 06.11.19 PREDUZETNICKA RADNJA BUJIC S.P. MANOJLA BUJIC II4501850360000	0,00	6,77	5621931065382852	UPL NAKN ZA SOLID ZA 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-009-80352892-55 06.11.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	6,75	5621931065380428	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/10/19 31/10/19 0000000 116 0000000000
555-600-00312010-29 06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,72	5621931065436806 4200737990005	55560000312010294200737990005071217301101931 1019002000000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	6,71	5621931065436357	55179022204066044200734460005071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
554-002-00000644-40 06.11.19 DOO XDGTmova	0,00	6,67	5621931065410714 4402689950006	55400200000644404402689950006071217301101931 101910900000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
567-253-25000190-75 06.11.19 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	6,61	5621931065410888	56725325000190754508402040007071217306111906 111905600000000000000000 712173 06/11/19 06/11/19 0000000 056 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,60	5621931065422665	33890022013206294200947700000071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-003-81457335-55 06.11.19 GRADEX ZANATSKA RADNJA DRAGAN ISAILOVIC S.P.ZV4510621910003	0,00	6,58	5621931065393945	poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 119 0000000000
551-710-22439550-43 06.11.19 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	6,57	5621931065396182	55171022439550434403093220007071217301101931 101902500000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,56	5621931065423388	33890022013206294200071920023071217301101931 101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
161-000-01871900-29 06.11.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS 4404216530002	0,00	6,53	5621931065394544	16100001871900294404216530002071217301101931 101908500000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,53	5621931065422520	33890022013206294200947700000071217301101931 101902300000009999999999 712173 01/10/19 31/10/19 0000000 023 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,51	5621931065396040	55179022204066044201544380001071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-003-80292847-64 06.11.19 NIVES DOO BIJELJINA	0,00	6,42	5621931065416731 4402569380001	Doprinos solidarnosti na platu za ix/19 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-00014649-03 06.11.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJEJSKA BB.4502568800001	0,00	6,28	5621931065430573/0	dopr za solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 06.11.19 JRT TREZOR BIH PLATE	0,00	6,18	5621931065417476 4402865780007	56201281377238244402865780007071217301101931 101901100000009999999999 712173 01/10/19 31/10/19 0000000 011 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	6,15	5621931065395714	55179022204066044227521460007071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
562-011-00000379-80 06.11.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC14501404070006	0,00	6,11	5621931065403512/9916	doprinosi za solidarnost 10/2019 712173 01/10/19 31/10/19 0000000 034 0000000000
567-253-25000232-46 06.11.19 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	6,05	5621931065425514	56725325000232464503120200000071217306111906 111905600000000000000000 712173 06/11/19 06/11/19 0000000 056 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,02	5621931065436258	55179022204066044227617220023071217301101931 101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22726408-48 06.11.19 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI	0,00	6,02	5621931065411133	55172022726408484506201820001071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5621931065423365	33890022013206294200947700000071217301101931 1019088000000009999999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,94	5621931065435959	55179022204066044403543360009071217301101931 1019099000000009999999999999999999 712173 01/10/19 31/10/19 0000000 099 9999999999
562-009-00001062-69 06.11.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,94	5621931065433947/0	SREC SOL 712173 01/10/19 31/10/19 0000000 119 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,92	5621931065423424	33890022013206294200947700000071217301101931 1019088000000009999999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
572-286-00003820-91 06.11.19 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN4511001230009	0,00	5,91	5621931065411530	57228600003820914511001230009071217306111906 11191190000000000000000000000000 712173 06/11/19 06/11/19 0000000 119 0000000000
562-012-81151187-50 06.11.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,90	5621931065404406/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/10/19 31/10/19 0000000 041 0000000000
194-110-12509001-12 06.11.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	5,89	5621931065434648	19411012509001124401789960002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-00001030-23 06.11.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	5,88	5621931065418642/0	DOPRINOS SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-00046700-76 06.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	5,86	5621931065434850	16100000046700764200777780003071217301101931 10190940000000000000000000000000 712173 01/10/19 31/10/19 0000000 094 0000000000
161-045-00583800-69 06.11.19 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	5,83	5621931065394733	16104500583800694400175420005071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,82	5621931065396464	55179022204066044200071920031071217301101931 1019078000000009999999999999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
567-241-25000088-96 06.11.19 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	5,82	5621931065425200	56724125000088964502292110006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-00046700-76 06.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	5,78	5621931065434907	16100000046700764200777780003071217301101931 10190850000000000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
562-008-00002129-21 06.11.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	5,75	5621931065380265	Fond Solidarnosti 712173 01/10/19 31/10/19 0000000 107 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,74	5621931065396116	55179022204066044201544380001071217301101931 1019013000000009999999999999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
572-226-00002002-46 06.11.19 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \4509844860000	0,00	5,74	5621931065396903	57222600002002464509844860000071217306111906 11190270000000000000000000000000 712173 06/11/19 06/11/19 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				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,72	5621931065395747	55179022204066044201544380001071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,67	5621931065396087	55179022204066044200824880003071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
161-045-00440300-83 06.11.19 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	5,66	5621931065434903	16104500440300834506692970000071217301101931 101906700000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
562-100-80005802-33 06.11.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALU4401661220006	0,00	5,61	5621931065406924/0	SOLID 712173 06/11/19 06/11/19 0000000 002 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,61	5621931065422666	33890022013206294403087410007071217301101931 101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,60	5621931065396492	55179022204066044201544380001071217301101931 101910900000009999999999 712173 01/10/19 31/10/19 0000000 109 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,47	5621931065395715	55179022204066044201544380001071217301101931 101907500000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,41	5621931065395777	55179022204066044201544380001071217301101931 101905600000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,39	5621931065436361	55179022204066044403205390008071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
161-085-00015400-86 06.11.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	5,39	5621931065394033	16108500015400864400424400001071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81083354-48 06.11.19 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621931065405159	UPL SOLIDARNOSTI ZA DJECU 10/19 4508439390008 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,32	5621931065422508	33890022013206294403087410007071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,31	5621931065422653	33890022013206294200947700000071217301101931 101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,24	5621931065396086	55179022204066044201544380001071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
567-241-11001130-44 06.11.19 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005	0,00	5,19	5621931065396878	56724111001130444404380090005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,14	5621931065395765	55179022204066044200749650005071217301101931 101903100000009068013078 712173 01/10/19 31/10/19 0000000 031 9068013078
562-099-81504562-43 06.11.19 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	5,14	5621931065403992/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 30/10/19 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				
551-460-22064224-73 06.11.19 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	5,13	5621931065426371 4403513880008	55146022064224734403513880008071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
567-241-25001122-98 06.11.19 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU4508190430004	0,00	5,12	5621931065435678 4508190430004	56724125001122984508190430004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,09	5621931065395755 SA14200788470006	55179022204066044200788470006071217301101931 1019119000000009999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	5,07	5621931065436356 SA14227616920005	55179022204066044227616920005071217301101931 1019002000000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,07	5621931065422642 I4200947700000	33890022013206294200947700000071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,06	5621931065395781 SA14200749650005	55179022204066044200749650005071217301101931 101911900000009068013078 712173 01/10/19 31/10/19 0000000 119 9068013078
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,04	5621931065396073 SA14201544380001	55179022204066044201544380001071217301101931 1019103000000009999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
562-099-81470018-79 06.11.19 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	5,03	5621931065438254/0 4403900220008	sred. solidarnosti 10-2019 712173 01/10/19 31/10/19 0000000 002 0000000000
552-003-00019786-19 06.11.19 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA054402571360000	0,00	5,03	5621931065395935 054402571360000	55200300019786194402571360000071217301101931 10190060000000000000000000 712173 01/10/19 31/10/19 0000000 006 0000000000
567-241-25001462-48 06.11.19 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN4510911910007	0,00	5,00	5621931065436389 4510911910007	56724125001462484510911910007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	4,95	5621931065396444 SA14200932000001	55179022204066044200932000001071217301101931 1019085000000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	4,90	5621931065435902 SA14227464050000	55179022204066044227464050000071217301101931 1019005000000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-099-81121226-19 06.11.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	4,85	5621931065414908/0 4508671020004	dop za liječenje 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,81	5621931065435972 SA14200736830004	55179022204066044200736830004071217301101931 1019097000000009999999999 712173 01/10/19 31/10/19 0000000 097 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,81	5621931065395767 SA14201544380001	55179022204066044201544380001071217301101931 1019116000000009999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
154-580-20095911-18 06.11.19 ALBOOKS DOO BANJA LUKA , BANJA LUKAULICA SAVE 4404241050007	0,00	4,80	5621931065394662 4404241050007	15458020095911184404241050007071217301071931 10190020000000000000000000 712173 01/07/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,79	5621931065395744 SA14200824880003	55179022204066044200824880003071217301101931 1019078000000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,77	5621931065395860	55179022204066044200071920031071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-005-00001112-18 06.11.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,75	5621931065434117/0	DOP.ZA SOLID 712173 01/10/19 31/10/19 0000000 028 0000000000
562-005-00000061-67 06.11.19 KUSLJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS4400127020003	0,00	4,72	5621931065406333/0	dop za sol 7/19 712173 01/07/19 31/07/19 0000000 010 2019
567-241-25001276-24 06.11.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	4,70	5621931065436143	56724125001276244507866500004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81355355-05 06.11.19 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR 4404085920004	0,00	4,66	5621931065429694/0	DOPRINOS SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-81553225-39 06.11.19 KONOBA DRUGA PRICA IRENA VELIMIR SP LAKTASI CA 4511204000009	0,00	4,63	5621931065437625/0	sol 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-80237662-89 06.11.19 VOLGA DOO B LUKA	0,00	4,59	5621931065400924 4402380420002	l.p. 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-011-80728853-87 06.11.19 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98 MODF4500657310007	0,00	4,57	5621931065397800	SREDSTVA SOLIDARNOSTI ZA 10/2019 712173 01/10/19 31/10/19 0000000 064 0000000000
562-002-80716304-54 06.11.19 DD TRANS DOO PRNJAVOR	0,00	4,57	5621931065428514 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 075 0000000000
161-000-02179100-26 06.11.19 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA 4510865460000	0,00	4,56	5621931065408515	16100002179100264510865460000071217301101931 101907500000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
161-045-00317700-59 06.11.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	4,54	5621931065434388	16104500317700594400205940009071217301101931 101906400000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,52	5621931065423396	33890022013206294200200670004071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
552-000-00003559-56 06.11.19 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA4502236390004	0,00	4,50	5621931065411609	55200000003559564502236390004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,50	5621931065435796	55179022204066044227617220023071217301101931 101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
161-045-00688000-03 06.11.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007	0,00	4,47	5621931065422746	16104500688000034508603960007071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,46	5621931065423389	33890022013206294200947700000071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,45	5621931065435712	55179022204066044200736830004071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,45	5621931065435713	55179022204066044200736830004071217301101931 101905900000009999999999 712173 01/10/19 31/10/19 0000000 059 9999999999

Izvjestaj o promjenama na racunu
na dan: **06.11.2019**

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	0,00	4,43	5621931065422547	33890022013206294200071920023071217301101931
06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				101900200000009999999999
				712173 01/10/19 31/10/19 0000000 002 9999999999
161-000-01194400-88	0,00	4,40	5621931065394645	16100001194400884500568130003071217301101931
06.11.19 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003				101902700000000000000000
				712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00000083-51	0,00	4,40	5621931065399855/9914	solidarnost
06.11.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ4502469140008				712173 01/10/19 31/10/19 0000000 002 0000000000
567-651-11000098-25	0,00	4,40	5621931065426011	56765111000098254404101550000071217301101931
06.11.19 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000				101906400000000000000000
				712173 01/10/19 31/10/19 0000000 064 0000000000
551-790-22204066-04	0,00	4,39	5621931065435897	55179022204066044201255860003071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003				101908900000009999999999
				712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22204066-04	0,00	4,38	5621931065436184	55179022204066044227616920005071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005				101906100000009999999999
				712173 01/10/19 31/10/19 0000000 061 9999999999
554-008-00011283-33	0,00	4,33	5621931065397270	55400800011283334403118070005071217301101931
06.11.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005				101901000000000000000000
				712173 01/10/19 31/10/19 0000000 010 0000000000
551-790-22204066-04	0,00	4,31	5621931065396348	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				101902800000009999999999
				712173 01/10/19 31/10/19 0000000 028 9999999999
551-480-22064266-34	0,00	4,27	5621931065411502	55148022064266344506025160008071217301101931
06.11.19 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008				101909400000000000000000
				712173 01/10/19 31/10/19 0000000 094 0000000000
555-100-00366847-86	0,00	4,23	5621931065411878	55510000366847864404255190006071217301101931
06.11.19 ZO CHANEL DOO GRADISKA 4404255190006				101900800000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
194-110-92177001-35	0,00	4,20	5621931065407971	19411092177001354402905910006071217301101931
06.11.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE4402905910006				101900500000000000000000
				712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04	0,00	4,18	5621931065395676	55179022204066044200824880003071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003				101911600000009999999999
				712173 01/10/19 31/10/19 0000000 116 9999999999
551-790-22204066-04	0,00	4,15	5621931065396382	55179022204066044201173030002071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002				101908800000009999999999
				712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04	0,00	4,14	5621931065396343	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				101908800000009999999999
				712173 01/10/19 31/10/19 0000000 088 9999999999
338-900-22013206-29	0,00	4,14	5621931065423409	33890022013206294200947700000071217301101931
06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				101907800000009999999999
				712173 01/10/19 31/10/19 0000000 078 9999999999
562-100-80025405-06	0,00	4,13	5621931065392212	Fond solidarnosti 9 2019
06.11.19 GETEL PRO GROUP DOO BANJA LUKA 4402170530000				712173 01/09/19 30/09/19 0000000 002 0000000000
154-580-20086911-52	0,00	4,12	5621931065422408	15458020086911524502298660008071217301101931
06.11.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008				101900200000000000000000
				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				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,06	5621931065435889	55179022204066044201255860003071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
562-012-81534368-54 06.11.19 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN NIF4401838410005	0,00	4,02	5621931065428126/0	FOND SOLIDARNOSTI 712173 06/11/19 06/11/19 0000000 088 0000000000
567-363-11000219-97 06.11.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR 4404324000001	0,00	4,00	5621931065436696	56736311000219974404324000001071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81398754-32 06.11.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	3,93	5621931065439275	Doprinos za solidarnost 10/2019 4404176300009 712173 01/10/19 31/10/19 0000000 074 0000000000
551-700-22295804-24 06.11.19 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	3,93	5621931065426244	55170022295804244509890540001071217301091930 091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,90	5621931065423395	33890022013206294200200670004071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
551-720-22033255-21 06.11.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	3,86	5621931065425279	55172022033255214272194970085071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,81	5621931065396131	55179022204066044201544380001071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
555-600-00312010-29 06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621931065436807	55560000312010294200737990005071217301101931 101909500000009999999999 712173 01/10/19 31/10/19 0000000 095 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,81	5621931065422663	33890022013206294402797840004071217301101931 101909700000009999999999 712173 01/10/19 31/10/19 0000000 097 9999999999
562-003-00003355-80 06.11.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	3,78	5621931065392246/0	solidansrot 712173 01/10/19 31/10/19 0000000 005 0000000000
567-253-11000140-98 06.11.19 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	3,75	5621931065425831	56725311000140984400884740005071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-463-25000368-18 06.11.19 MOBILEGLASS DRAZEN GLISIC SP PRNJAVORPRNJAVOR4510931510005	0,00	3,75	5621931065435970	56746325000368184510931510005071217301071930 091907500000000000000000 712173 01/07/19 30/09/19 0000000 075 0000000000
562-099-80591860-33 06.11.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA #4506237850004	0,00	3,75	5621931065412819/0	poseban dopr dječije zastite 712173 01/10/19 31/01/19 0000000 002 0000000000
338-900-22024800-70 06.11.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	3,75	5621931065423461	338900220248007000000000000000071217301101931 101907400000000000102019 712173 01/10/19 31/10/19 0000000 074 0000102019
551-720-22730821-98 06.11.19 AKS DOOMILOSA DUJICA 89A CELINAC N	0,00	3,68	5621931065410722	55172022730821984404444160002071217306111906 111902500000000000000000 712173 06/11/19 06/11/19 0000000 025 0000000000
567-603-25000081-33 06.11.19 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA 4509311880009	0,00	3,68	5621931065436301	56760325000081334509311880009071217306111906 111905600000000000000000 712173 06/11/19 06/11/19 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81466133-94	0,00	3,63	5621931065414576/0	uplata za fond solidarnosti 10/2019
06.11.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU			4404309620001	712173 01/10/19 31/10/19 0000000 067 0000000000
551-720-22033255-21	0,00	3,58	5621931065425280	55172022033255214272194970115071217301101931
06.11.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	712173 01/10/19 31/10/19 0000000 005 0000000010
161-000-01672500-30	0,00	3,55	5621931065435106	161000016725003044403962330004071217301101931
06.11.19 SKBH COMPANY DOO DOBOJKRALJA ALEKSANDRA BBI			4403962330004	712173 01/10/19 31/10/19 0000000 028 0000000000
551-790-22204066-04	0,00	3,54	5621931065395874	55179022204066044201143040003071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201143040003	712173 01/10/19 31/10/19 0000000 088 9072028245
551-790-22204066-04	0,00	3,54	5621931065436425	55179022204066044227617220023071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227617220023	712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04	0,00	3,51	5621931065396355	55179022204066044200932000001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200932000001	712173 01/10/19 31/10/19 0000000 031 9999999999
338-900-22013206-29	0,00	3,51	5621931065422641	338900220132062944403087410007071217301101931
06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/10/19 31/10/19 0000000 056 9999999999
161-000-01530900-67	0,00	3,50	5621931065394040	16100001530900674509813710000071217301101931
06.11.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/10/19 31/10/19 0000000 119 0000000010
154-460-20072710-35	0,00	3,50	5621931065394931	15446020072710354227889570112071217301101931
06.11.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570112	712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04	0,00	3,49	5621931065396125	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	712173 01/10/19 31/10/19 0000000 119 9999999999
551-059-00015190-20	0,00	3,47	5621931065396460	55105900015190204402501150008071217301111930
06.11.19 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR			4402501150008	712173 01/11/19 30/11/19 0000000 074 0000000000
338-900-22013206-29	0,00	3,44	5621931065423567	33890022013206294200071920023071217301101931
06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04	0,00	3,44	5621931065395901	55179022204066044227521460007071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227521460007	712173 01/10/19 31/10/19 0000000 100 9999999999
562-010-80779134-31	0,00	3,44	5621931065418518/0	solidarnost
06.11.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/			4507299150005	712173 01/10/19 31/10/19 0000000 008 0000000000
555-400-00060645-49	0,00	3,44	5621931065410597	55540000060645494508759200002071217301101931
06.11.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	712173 01/10/19 31/10/19 0000000 119 0000000000
562-005-80740271-77	0,00	3,44	5621931065400666/0	FOND SOL 10/19
06.11.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA			4507139030003	712173 01/10/19 31/10/19 0000000 010 0000000000
338-900-22013206-29	0,00	3,43	5621931065423426	33890022013206294227631130002071217301101931
06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/10/19 31/10/19 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,41	5621931065436362	55179022204066044403205390008071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
552-041-00023625-26 06.11.19 LINEA KNJIZARA TR?ILIC SVETLANA S.P.BRATUNAC+38 4507107420004	0,00	3,40	5621931065410514	55204100023625264507107420004071217301101931 121901500000000000000000 712173 01/10/19 31/12/19 0000000 015 0000000000
562-008-00003003-18 06.11.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	3,40	5621931065419937/0	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
552-041-00022630-04 06.11.19 GO-GO UR STANOJEVIC GORAN S.P.SVETOG SAVE BBBR 4506826920004	0,00	3,40	5621931065395626	55204100022630044506826920004071217301101931 121901500000000000000000 712173 01/10/19 31/12/19 0000000 015 0000000000
552-000-18314077-87 06.11.19 M M PRINT MIROSLAV MARJANOVIC S.P.VOJVODE MISIC 4510765830004	0,00	3,40	5621931065411425	55200018314077874510765830004071217301101931 121902500000000000000000 712173 01/10/19 31/12/19 0000000 025 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,39	5621931065423404	338900220132062944403087410007071217301101931 101909500000009999999999 712173 01/10/19 31/10/19 0000000 095 9999999999
161-025-00337100-69 06.11.19 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI4403390270005	0,00	3,39	5621931065394016	161025003371006944403390270005071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-009-81138020-25 06.11.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	3,39	5621931065415947	DOPRINOSI ZA SOLIDARNOSTI X/2019. 712173 01/10/19 31/10/19 0000000 119 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,38	5621931065396190	55179022204066044201544380001071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-107-11267435-37 06.11.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD!4506405660003	0,00	3,37	5621931065426246	55110711267435374506405660003071217301101931 101910200000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
562-003-81450336-03 06.11.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO?4510378550001	0,00	3,37	5621931065420624/0	sOLIDARNI DOPRINOS 712173 01/10/19 31/10/19 0000000 116 0000000000
562-099-00001587-98 06.11.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,31	5621931065400191/9914	solidarnost 10/19 712173 01/10/11 31/10/11 0000000 002 0000000000
562-099-80342481-09 06.11.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA4400762390003	0,00	3,28	5621931065404414/0	SOL 712173 01/10/19 31/10/19 0000000 011 0000000000
562-099-00012311-33 06.11.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	3,26	5621931065419449/0	dopr solid za 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00014708-20 06.11.19 HIDROMETAL DOO ,BANJA LUKA VELJKA MLADJENOV!4401652400000	0,00	3,14	5621931065406240/0	SOLID 712173 01/07/19 06/11/19 0000000 002 0000000000
161-000-01508300-64 06.11.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,13	5621931065423012	16100001508300644403971670004071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,12	5621931065396095	55179022204066044227521460007071217301101931 101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	3,09	5621931065435795	55179022204066044200736830004071217301101931 101906700000009999999999 712173 01/10/19 31/10/19 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010465-42	0,00	3,05	5621931065414363/0	DOPR ZA SOLIDARNOST
06.11.19 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B/4400903710007				712173 01/10/19 31/10/19 0000000 074 0000000000
551-790-22204066-04	0,00	3,02	5621931065396094	55179022204066044200071920031071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
161-045-00551800-39	0,00	3,00	5621931065395010	16104500551800394507497030007071217301101931
06.11.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR4507497030007				101906400000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
551-790-22204066-04	0,00	2,98	5621931065396380	55179022204066044201143040003071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003				101908900000009072028245 712173 01/10/19 31/10/19 0000000 089 9072028245
551-790-22204066-04	0,00	2,98	5621931065395830	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
554-012-00000325-22	0,00	2,96	5621931065435708	55401200000325224510534430003071217301101931
06.11.19 BuregdzKOD SAVIJE SladjKakuca spZvornik			4510534430003	101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
551-790-22204066-04	0,00	2,96	5621931065435962	55179022204066044403543360009071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009				101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
551-790-22204066-04	0,00	2,92	5621931065395738	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04	0,00	2,91	5621931065396417	55179022204066044200071920031071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
551-790-22204066-04	0,00	2,91	5621931065396465	55179022204066044200095780001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-012-81377238-24	0,00	2,91	5621931065417475	56201281377238244402865780007071217301101931
06.11.19 JRT TREZOR BIH PLATE			4402865780007	101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22204066-04	0,00	2,91	5621931065395739	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				101909100000009999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
551-790-22204066-04	0,00	2,90	5621931065396487	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				101904100000009999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
562-099-81264368-12	0,00	2,90	5621931065405481/0	poseban dop za solidarnost po osnovu np
06.11.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.4509465250008				712173 01/10/19 31/10/19 0000000 053 0000000000
551-790-22204066-04	0,00	2,88	5621931065396334	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-099-81410464-67	0,00	2,88	5621931065428325/0	dopr za dijagn. i liječenje djece 10/19
06.11.19 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81107745-13	0,00	2,87	5621931065433216/0	upl za sl
06.11.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/10/19 31/10/19 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.11.2019

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				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,86	5621931065395659	55179022204066044201544380001071217301101931 101913800000009999999999
				712173 01/10/19 31/10/19 0000000 138 9999999999
551-790-22201853-47 06.11.19 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	2,85	5621931065410653	55179022201853474402159990007071217301101931 10190020000000000000000000
			4402159990007	712173 01/10/19 31/10/19 0000000 002 0000000000
555-600-00312010-29 06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5621931065436015	55560000312010294201357350000071217301101931 101905300000009999999999
			4201357350000	712173 01/10/19 31/10/19 0000000 053 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,85	5621931065423417	33890022013206294200200670004071217301101931 101909100000009999999999
				712173 01/10/19 31/10/19 0000000 091 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,84	5621931065396493	55179022204066044201544380001071217301101931 101900200000009999999999
				712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,84	5621931065395732	55179022204066044201544380001071217301101931 101902500000009999999999
				712173 01/10/19 31/10/19 0000000 025 9999999999
554-001-00004878-94 06.11.19 JIL ur-nocni klubBijeljina	0,00	2,80	5621931065436000	55400100004878944508398770003071217301101931 10190050000000000000000000
			4508398770003	712173 01/10/19 31/10/19 0000000 005 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,77	5621931065423368	33890022013206294200071920023071217301101931 101903100000009999999999
				712173 01/10/19 31/10/19 0000000 031 9999999999
551-720-22835362-76 06.11.19 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	2,67	5621931065436064	55172022835362764403899620005071217301101931 10190560000000000000000000
				712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00002637-52 06.11.19 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK' 4401185350001	0,00	2,67	5621931065416402/0	grant fiz lica
				712173 01/10/19 31/10/19 0000000 056 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,64	5621931065395856	55179022204066044201544380001071217301101931 101900500000009999999999
				712173 01/10/19 31/10/19 0000000 005 9999999999
562-099-80666290-37 06.11.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005	0,00	2,64	5621931065406825/0	sol
				712173 01/10/19 31/10/19 0000000 002 0000000000
161-045-00359100-19 06.11.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAA14505571200006	0,00	2,63	5621931065422738	16104500359100194505571200006071217301101931 10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,62	5621931065396432	55179022204066044201544380001071217301101931 101905500000009999999999
				712173 01/10/19 31/10/19 0000000 055 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,61	5621931065396032	55179022204066044200071920031071217301101931 101908900000009999999999
				712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,58	5621931065395758	55179022204066044201544380001071217301101931 101901200000009999999999
				712173 01/10/19 31/10/19 0000000 012 9999999999
567-463-25000028-68 06.11.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	2,58	5621931065425833	56746325000028684505586810005071217301101931 10190750000000000000000000
				712173 01/10/19 31/10/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,57	5621931065395650	55179022204066044201544380001071217301101931 101909500000009999999999 712173 01/10/19 31/10/19 0000000 095 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,56	5621931065396386	55179022204066044201544380001071217301101931 101905300000009999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
554-005-00001349-09 06.11.19 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621931065436398 4403722290005	55400500001349094403722290005071217301101931 101907200000000000000000 712173 01/10/19 31/10/19 0000000 072 0000000000
551-710-22439658-10 06.11.19 MINIMARKET NADA SP BRANKOVIC NADA BANJA LUKA4507690890005	0,00	2,55	5621931065396350	55171022439658104507690890005071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00005745-40 06.11.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000	0,00	2,54	5621931065421611	ZA LIJECENJE DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,54	5621931065396349	55179022204066044201544380001071217301101931 101902300000009999999999 712173 01/10/19 31/10/19 0000000 023 9999999999
567-321-25000098-26 06.11.19 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	2,54	5621931065436370 4502918800000	56732125000098264502918800000071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-241-25000175-29 06.11.19 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	2,53	5621931065426219 4508180710009	56724125000175294508180710009071217306111906 111905600000000000000000 712173 06/11/19 06/11/19 0000000 056 0000000000
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5621931065422545	33890022013206294403087410007071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5621931065423377	33890022013206294403087410007071217301101931 101902500000009999999999 712173 01/10/19 31/10/19 0000000 025 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,52	5621931065423405	33890022013206294403087410007071217301101931 101905300000009999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,52	5621931065395723	55179022204066044201544380001071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
338-900-22013206-29 06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,51	5621931065423378	33890022013206294403087410007071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	2,51	5621931065436353	55179022204066044227616920005071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
562-099-00003127-37 06.11.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,51	5621931065420197	Dopinos za solidarnost za 10/19 712173 01/11/19 30/11/19 0000000 075 0000000000
562-009-81243324-42 06.11.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	2,50	5621931065383203/0	dorp solid 10/19 712173 01/10/19 31/10/19 0000000 119 0000000000
161-045-00417200-28 06.11.19 ADVOKAT MILAN ROMANIC BANJA LUKAKRALJA PETR.4506526290009	0,00	2,50	5621931065434370	16104500417200284506526290009071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 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				
562-006-81198739-84	0,00	2,50	5621931065416202/9937	doprinosi
06.11.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD			4509084020006	712173 01/10/19 31/10/19 0000000 113 0000000000
562-005-80909410-67	0,00	2,50	5621931065406708/0	solidarnost
06.11.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004				712173 01/10/19 31/10/19 0000000 010 0000000000
562-010-00000085-41	0,00	2,50	5621931065424850/0	SOLIDARNOST
06.11.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.I.4503322330002				712173 06/11/19 06/11/19 0000000 095 0000000000
571-200-00000501-18	0,00	2,50	5621931065425076	57120000000501184508460160004071217301101931
06.11.19 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004				10190740000000000000000000
				712173 01/10/19 31/10/19 0000000 074 0000000000
551-790-22204066-04	0,00	2,49	5621931065395657	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				10190330000000099999999999
				712173 01/10/19 31/10/19 0000000 033 9999999999
562-099-00007252-78	0,00	2,48	5621931065429028/0	dop za solidarnost
06.11.19 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009				712173 01/10/19 31/10/19 0000000 067 0000000000
562-007-81478323-42	0,00	2,48	5621931065434109/0	DOPR ZA SOLID 10/19
06.11.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO`4404340200002				712173 01/10/19 31/10/19 0000000 074 0000000000
555-600-00312010-29	0,00	2,46	5621931065436573	55560000312010294200737990005071217301101931
06.11.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	10190890000000099999999999
				712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22204066-04	0,00	2,45	5621931065395775	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				10190500000000099999999999
				712173 01/10/19 31/10/19 0000000 050 9999999999
551-790-22204066-04	0,00	2,45	5621931065395873	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				10191000000000099999999999
				712173 01/10/19 31/10/19 0000000 100 9999999999
551-790-22204066-04	0,00	2,44	5621931065395737	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				10191360000000099999999999
				712173 01/10/19 31/10/19 0000000 136 9999999999
555-002-00565016-44	0,00	2,44	5621931065397604	55500200565016444400545700002071217301101931
06.11.19 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	101908500000000110311019
				712173 01/10/19 31/10/19 0000000 085 0110311019
551-019-00001133-16	0,00	2,44	5621931065426248	55101900001133164503544400009071217301101931
06.11.19 RIBIC SP MUSTAFA RIBIC SIPOVOPRVE SIPOVACKE BRIC4503544400009				10191020000000000000000000
				712173 01/10/19 31/10/19 0000000 102 0000000000
555-100-00449074-76	0,00	2,41	5621931065397618	55510000449074764511143020001071217301101931
06.11.19 PEULIC DUBRAVKO PEULIC SP PRJAVOR			4511143020001	10190750000000000000000000
				712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00001303-77	0,00	2,40	5621931065400596/9914	solidarnost
06.11.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK.4502257800008				712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-18786796-70	0,00	2,39	5621931065411325	55200018786796704404484200007071217301101931
06.11.19 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007				10190100000000000000000000
				712173 01/10/19 31/10/19 0000000 010 0000000000
132-180-20020102-25	0,00	2,38	5621931065434490	13218020020102254400094180000071217301101931
06.11.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN4400094180000				10190280000000000000000010
				712173 01/10/19 31/10/19 0000000 028 0000000010
562-099-00004570-73	0,00	2,37	5621931065413767/9932	solidarnost
06.11.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007				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				
562-006-00001680-11	0,00	2,36	5621931065404509/9918	SOLIDARNOST
06.11.19 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB 733 4504469480006			712173	01/10/19 31/10/19 0000000 031 0000000000
161-045-00255800-04	0,00	2,35	5621931065393987	16104500255800044505210790003071217301101931
06.11.19 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 14505210790003			712173	01/10/19 31/10/19 0000000 056 0000000010
552-003-00018894-76	0,00	2,35	5621931065411413	55200300018894764505285290006071217301101931
06.11.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC^A4505285290006			712173	01/10/19 31/10/19 0000000 006 0000000000
562-099-00017308-77	0,00	2,33	5621931065416837/0	grant fiz lic
06.11.19 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007			712173	01/10/19 31/10/19 0000000 056 0000000000
551-014-00008263-17	0,00	2,30	5621931065411773	55101400008263174503193770009071217301101931
06.11.19 ANDJELIC SP ANDJELIC MILAN MRKONJIC GRADMAJDA 4503193770009			712173	01/10/19 31/10/19 0000000 067 0000000000
567-651-25000113-10	0,00	2,30	5621931065411221	56765125000113104509420400009071217301101931
06.11.19 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009			712173	01/10/19 31/10/19 0000000 064 0000000000
551-490-22191448-81	0,00	2,30	5621931065411465	55149022191448814506006880008071217301101931
06.11.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008			712173	01/10/19 31/10/19 0000000 074 0000000000
555-100-00119644-33	0,00	2,30	5621931065397212	55510000119644334509015480003071217301101931
06.11.19 MAGIC S.P.			4509015480003	10190020000000000000000000
712173	01/10/19	31/10/19	0000000	002 0000000000
562-099-81396153-29	0,00	2,30	5621931065419155/0	dopr soli za 10/19
06.11.19 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009			712173	01/10/19 31/10/19 0000000 056 0000000000
562-099-81131299-64	0,00	2,30	5621931065402251/0	solidarnost
06.11.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78(4508736410000			712173	01/10/19 31/10/19 0000000 002 0000000000
572-266-00006805-70	0,00	2,29	5621931065411839	57226600006805704502008760004071217301101931
06.11.19 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI 4502008760004			712173	01/10/19 31/10/19 0000000 074 0000000000
551-790-22204066-04	0,00	2,29	5621931065436277	55179022204066044201255860003071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003			712173	01/10/19 31/10/19 0000000 085 9999999999
562-003-00000618-46	0,00	2,29	5621931065420023/0	fond solid
06.11.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN^4501049580006			712173	06/11/19 06/11/19 0000000 005 0000000000
562-010-00002070-03	0,00	2,26	5621931065392505/0	solidarnost
06.11.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000			712173	01/10/19 31/10/19 0000000 008 0000000000
551-710-22363408-34	0,00	2,26	5621931065411500	55171022363408344507412810009071217301101931
06.11.19 IKO SP IVAN FEDCESINASEOBINA LISNJA BB PRNJAVO 4507412810009			712173	01/10/19 31/10/19 0000000 075 0000000000
562-003-81515766-41	0,00	2,26	5621931065408853/0	poseban dop
06.11.19 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006			712173	01/10/19 31/10/19 0000000 119 0000000000
562-002-81425925-50	0,00	2,26	5621931065421520/0	UPL DOPR
06.11.19 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007			712173	01/10/19 31/10/19 0000000 075 0000000000
552-000-18515881-52	0,00	2,26	5621931065395969	55200018515881524510793530008071217301101931
06.11.19 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIN^4510793530008			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				
562-008-81369373-50	0,00	2,25	5621931065424012/0	TAKSA
06.11.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/10/19 31/10/19 0000000 069 0000000000
567-253-25000460-41	0,00	2,25	5621931065411808	56725325000460414511056210007071217301101931
06.11.19 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	10190560000000000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
551-790-22204066-04	0,00	2,20	5621931065435977	55179022204066044200736830004071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200736830004	10190020000000099999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
551-790-22204066-04	0,00	2,17	5621931065436421	55179022204066044201255860003071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201255860003	10190530000000099999999999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
551-790-22204066-04	0,00	2,15	5621931065396341	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	10190910000000099999999999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
551-790-22204066-04	0,00	2,09	5621931065436276	55179022204066044201255860003071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201255860003	10190280000000099999999999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-005-00003735-06	0,00	2,08	5621931065432428/0	sol fond
06.11.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:			4400145510000	712173 01/10/19 31/10/19 0000000 027 0000000000
552-002-00022851-88	0,00	2,06	5621931065410831	55200200022851884506862050008071217301071931
06.11.19 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK			4506862050008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04	0,00	2,06	5621931065396333	55179022204066044201544380001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	10190890000000099999999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-790-22204066-04	0,00	2,05	5621931065435875	55179022204066044200736830004071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200736830004	10190460000000099999999999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
338-900-22013206-29	0,00	2,03	5621931065423425	33890022013206294200071920023071217301101931
06.11.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	10190410000000099999999999999999 712173 01/10/19 31/10/19 0000000 041 9999999999
551-790-22204066-04	0,00	2,02	5621931065395780	55179022204066044200749650005071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200749650005	1019078000000009068013078 712173 01/10/19 31/10/19 0000000 078 9068013078
551-790-22204066-04	0,00	2,01	5621931065395743	55179022204066044200932000001071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200932000001	10190780000000099999999999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-099-81484047-90	0,00	2,00	5621931065433548/0	SOLID
06.11.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL			4510796710007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00000359-92	0,00	2,00	5621931065418981/0	solidarnost
06.11.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00451917-83	0,00	1,96	5621931065397580	55510000451917834404491240006071217308101931
06.11.19 PRYM GRUPA DOO			4404491240006	10190020000000000000000000000000 712173 08/10/19 31/10/19 0000000 002 0000000000
554-001-00004490-94	0,00	1,93	5621931065436577	55400100004490944508439800001071217301101931
06.11.19 Ur kafe bar Scottish pub HighlanderBijeljina			4508439800001	10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.11.2019

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				
567-241-25000832-95 06.11.19 GARIJEVA PIVNICA GARIC IGOR SP BANJA LUKAVLADIF	0,00	1,88	5621931065396502 4509676380005	56724125000832954509676380005071217301091931 1019002000000000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
161-025-00359200-20 06.11.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5621931065395073 4508447900007	16102500359200204508447900007071217301101931 1019109000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
194-106-89745001-85 06.11.19 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.	0,00	1,82	5621931065423602 4509417010003	19410689745001854509417010003071217301101931 1019002000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,76	5621931065395686 45094200824880003	55179022204066044200824880003071217301101931 1019005000000009999999999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,76	5621931065435903 45094201255860003	55179022204066044201255860003071217301101931 1019094000000009999999999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,74	5621931065396322 45094201544380001	55179022204066044201544380001071217301101931 1019094000000009999999999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-007-81416392-80 06.11.19 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,74	5621931065381149 4510433320002	uplata dop.za solidarnost za 09 i 10/2019 712173 01/09/19 31/10/19 0000000 074 0000000
555-007-00204041-10 06.11.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	1,73	5621931065397398 4504025250004	55500700204041104504025250004071217301101931 1019074000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-80347379-08 06.11.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	1,72	5621931065414598 4506227110002	UPL SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 074 0000000000
562-011-00002989-10 06.11.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,71	5621931065437924/9961 4501405120007	sredstava solidarnosti 10/2019 712173 01/10/19 31/10/19 0000000 034 0000000000
551-720-22700863-53 06.11.19 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	1,70	5621931065411583 4510509910009	55172022700863534510509910009071217301101931 1019002000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
552-027-00012425-71 06.11.19 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI	0,00	1,70	5621931065425183 4500490510009	55202700012425714500490510009071217301101931 1019010000000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
161-045-00617600-34 06.11.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	1,70	5621931065394637 4403310340008	16104500617600344403310340008071217301101931 1019067000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
567-321-25000332-03 06.11.19 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	1,69	5621931065396675 4509869180003	56732125000332034509869180003071217301101931 1019008000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-001-00003348-28 06.11.19 Stars zr-kozmeticki salonBijeljina	0,00	1,68	5621931065436076 4505681480004	55400100003348284505681480004071217301101931 1019005000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	1,66	5621931065395770 45094200749650005	55179022204066044200749650005071217301101931 1019085000000009068013078 712173 01/10/19 31/10/19 0000000 085 9068013078
567-483-25000150-80 06.11.19 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE	0,00	1,63	5621931065436206 4509163830005	56748325000150804509163830005071217301091930 0919088000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.11.2019

Izvod: 257

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000694-84 06.11.19 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,60	5621931065425498 4508523260004	55400200000694844508523260004071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
161-025-00366100-78 06.11.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,60	5621931065435154 4507684490003	16102500366100784507684490003071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
555-100-00367886-73 06.11.19 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621931065397343 4404246790009	55510000367886734404246790009071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81421453-31 06.11.19 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET	0,00	1,53	5621931065401281/0 4500873010000	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 116 0000000000
552-040-15273852-26 06.11.19 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(0,00	1,46	5621931065411323 4403564870007	55204015273852264403564870007071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00015973-08 06.11.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS	0,00	1,42	5621931065391701/0 4504787420004	solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
551-028-00007228-11 06.11.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,42	5621931065436592 4401426810009	55102800007228114401426810009071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
554-001-00003336-64 06.11.19 Drina Hydro Energy DooUgljevik	0,00	1,41	5621931065436072 4401884950006	55400100003336644401884950006071217301101931 10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
554-012-00300125-06 06.11.19 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,40	5621931065426893 4501823800006	55401200300125064501823800006071217301101931 10190410000000000000000000000000 712173 01/10/19 31/10/19 0000000 041 0000000000
567-241-11001136-26 06.11.19 20.JANUAR DOO BANJA LUKARAMICI BB BANJA LUKAR.	0,00	1,40	5621931065425371 4404409500003	56724111001136264404409500003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00005719-30 06.11.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,40	5621931065397012 1451008120001	57226600005719304510081200001071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
194-106-28995001-83 06.11.19 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,39	5621931065407867 7804505635370008	19410628995001834505635370008071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-11001202-22 06.11.19 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	1,38	5621931065436293 4402628730003	56724111001202224402628730003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81357037-54 06.11.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,37	5621931065406956/0 4507718060003	solidarnost 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-00010646-81 06.11.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE	0,00	1,37	5621931065430020/9952 4502750940005	solidarnost 712173 01/10/19 31/10/19 0000000 002 0
572-336-00001606-15 06.11.19 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,36	5621931065411814 4507599540000	57233600001606154507599540000071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
552-000-17507184-34 06.11.19 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,36	5621931065435565 4510341710009	55200017507184344510341710009071217301101931 101902800000000000000102019 712173 01/10/19 31/10/19 0000000 028 0000102019
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00692200-13 06.11.19 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO(4508024000000	0,00	1,33	5621931065434329	16104500692200134508024000000071217301101931 10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000010
567-241-11000690-06 06.11.19 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.4403838240005	0,00	1,32	5621931065425910	56724111000690064403838240005071217301101931 10190020000000000000000000
				712173 01/10/19 31/10/19 0000000 002 0000000000
161-000-01793800-74 06.11.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREF4510269260001	0,00	1,32	5621931065434919	16100001793800744510269260001071217301101931 10191070000000000000000000
				712173 01/10/19 31/10/19 0000000 107 0000000000
562-099-80949788-39 06.11.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA 14507850840000	0,00	1,28	5621931065433626/9959	solidarnost
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00012726-49 06.11.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	0,00	1,26	5621931065411970/9928	solidarnost
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-81126217-32 06.11.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	1,25	5621931065391186/0	dop solid
				712173 06/11/19 06/11/19 0000000 005 0000000000
567-321-25000194-29 06.11.19 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,25	5621931065435716	56732125000194294507781340008071217301101931 10190080000000000000000000
				712173 01/10/19 31/10/19 0000000 008 0000000000
567-353-11000200-62 06.11.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,25	5621931065411043	56735311000200624404123440003071217301101931 10190130000000000000000000
			4404123440003	712173 01/10/19 31/10/19 0000000 013 0000000000
562-007-80767807-15 06.11.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	1,24	5621931065437866/0	DOPR ZA SOLID
				712173 01/10/19 31/10/19 0000000 074 9074076051
562-005-00000531-15 06.11.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009	0,00	1,24	5621931065434237/0	DOPR ZA SOLID
				712173 01/10/19 31/10/19 0000000 028 0000000000
562-011-80895259-31 06.11.19 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA4507676390008	0,00	1,23	5621931065436874/0	sol.10/19
				712173 01/10/19 31/10/19 0000000 064 0000000000
562-099-80347141-94 06.11.19 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B 4402632680002	0,00	1,21	5621931065413489/9932	solidarnost
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-00002637-48 06.11.19 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,20	5621931065423887/0	SOLIDRANOST
				712173 06/11/19 06/11/19 0000000 095 0000000000
562-099-81527012-11 06.11.19 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA 4404449800000	0,00	1,20	5621931065428609/0	solid
				712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81324450-89 06.11.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621931065404996/0	DORP SOLID NA PLATU
				712173 01/10/19 31/10/19 0000000 002 0000000000
567-301-25000306-91 06.11.19 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,19	5621931065396656	56730125000306914510555430003071217301101931 10190070000000000000000000
				712173 01/10/19 31/10/19 0000000 007 0000000000
562-099-81318406-82 06.11.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001	0,00	1,18	5621931065419634	ZA LIJEC DJECE 10/19
				712173 01/10/19 31/10/19 0000000 053 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	1,17	5621931065396029	55179022204066044200749650005071217301101931 1019089000000009068013078
				712173 01/10/19 31/10/19 0000000 089 9068013078
562-099-00014598-59 06.11.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC4503188420008	0,00	1,17	5621931065413835/0	dopr.na solid.za 10/19
				712173 01/10/19 31/10/19 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00457566-14 06.11.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BAN	0,00	1,17	5621931065397575 4404492210003	55510000457566144404492210003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00002212-41 06.11.19 Metalogradnja zanlimarska radnjaBijeljina	0,00	1,17	5621931065436564 4501190410009	55400100002212414501190410009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81315259-64 06.11.19 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,17	5621931065380312 4507747080005	025? Doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00016977-03 06.11.19 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,17	5621931065413346/9932 4504569510000	solidarnost 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-25000905-70 06.11.19 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,16	5621931065396476 4506654530004	56724125000905704506654530004071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81431058-23 06.11.19 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR	0,00	1,16	5621931065427263/0 4510501690000	FOND SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
567-241-25001215-13 06.11.19 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.	0,00	1,16	5621931065396213 4510359410002	56724125001215134510359410002071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-11000168-14 06.11.19 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,16	5621931065436368 4404090920004	56725311000168144404090920004071217306111906 11190560000000000000000000000000 712173 06/11/19 06/11/19 0000000 056 0000000000
562-003-81255673-52 06.11.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,16	5621931065418962/0 4509399010009	fon solid 712173 06/11/19 06/11/19 0000000 005 0000000000
551-035-00010643-93 06.11.19 VODOLIJA SP MADJAREVIC LJUBICA BANJA LUKABRAC	0,00	1,15	5621931065411138 4502444230002	55103500010643934502444230002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-296-00002734-46 06.11.19 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	1,15	5621931065435665 4502156100005	57229600002734464502156100005071217301101931 10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
554-006-00012479-35 06.11.19 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,14	5621931065435697 4510686610007	55400600012479354510686610007071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81268724-39 06.11.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,14	5621931065420837/0 4509505060002	doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 056 0000000000
567-651-25000270-24 06.11.19 UGOSTITELJSKA RADNJA VILA-GAJ VELIBOR DRAGOJL	0,00	1,14	5621931065426124 4511202560007	56765125000270244511202560007071217306111906 11190660000000000000000000000000 712173 06/11/19 06/11/19 0000000 066 0000000000
554-004-00000476-58 06.11.19 KALKAN SPBanja Luka	0,00	1,14	5621931065396892 4509521690008	55400400000476584509521690008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02138100-30 06.11.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SPBULEVAR	0,00	1,14	5621931065408277 4510914260003	16100002138100304510914260003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-005-00000721-27 06.11.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-	0,00	1,14	5621931065406645/0 4500605860009	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
572-266-00001571-58 06.11.19 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri	0,00	1,14	5621931065411103 4508023370008	57226600001571584508023370008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 257

na dan: 06.11.2019

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				
572-266-00004397-19 06.11.19 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec4509985760009	0,00	1,13	5621931065435830	57226600004397194509985760009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
567-343-25000522-04 06.11.19 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,13	5621931065426097	56734325000522044506515760003071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-010-81274589-94 06.11.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,13	5621931065416462/0	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-81262288-91 06.11.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007	0,00	1,13	5621931065384200/0	sol fond 10-19 712173 01/10/19 31/10/19 0000000 027 0000000000
161-045-00598900-68 06.11.19 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB14507858230006	0,00	1,13	5621931065408575	16104500598900684507858230006071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
554-001-00002174-58 06.11.19 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,13	5621931065425367 4501099920002	55400100002174584501099920002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
552-021-00015169-87 06.11.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,13	5621931065436677	55202100015169874504815900009071217301101931 101907400000009074051757 712173 01/10/19 31/10/19 0000000 074 9074051757
562-012-81299773-07 06.11.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 S4401598430003	0,00	1,13	5621931065430026/0	UPL DOPRIN SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 094 0000000000
562-003-81377856-66 06.11.19 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	1,13	5621931065418951/0	solidarnost po osnovu plate 712173 01/10/19 31/10/19 0000000 005 0000000000
555-100-00441247-83 06.11.19 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,13	5621931065425531 4511043230009	55510000441247834511043230009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
161-000-00046700-76 06.11.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,13	5621931065434905	1610000046700764200777780003071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
567-241-25001530-38 06.11.19 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB.4510997700000	0,00	1,13	5621931065425102	56724125001530384510997700000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-286-00002256-30 06.11.19 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003	0,00	1,13	5621931065426907	57228600002256304509936470003071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-321-25000438-73 06.11.19 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,13	5621931065436369	56732125000438734510629220006071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00699100-71 06.11.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV4508721490007	0,00	1,13	5621931065394470	16104500699100714508721490007071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
338-390-22661832-32 06.11.19 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N 4404329140006	0,00	1,13	5621931065408267	33839022661832324404329140006071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
572-106-00001476-35 06.11.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	1,13	5621931065426263	57210600001476354403547600004071217301101931 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00026548-55 06.11.19 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,13	5621931065410675 4507848350003	55200200026548554507848350003071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00007286-73 06.11.19 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,13	5621931065406026/0 4503140140003	UPLSRED SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 067 0000000000
571-100-00000275-67 06.11.19 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,13	5621931065425152 4507343310007	57110000000275674507343310007071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
567-302-25000080-41 06.11.19 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,13	5621931065425837 4507285010006	567302250000080414507285010006071217301101931 10190070000000000000000000 712173 01/10/19 31/10/19 0000000 007 0000000000
551-036-00001521-56 06.11.19 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,13	5621931065426733 14400336700003	55103600001521564400336700003071217301101931 10191090000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
554-001-00004816-86 06.11.19 Mediteran racunovodstvena agencijaBijeljina	0,00	1,13	5621931065397283 4509118530009	55400100004816864509118530009071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81299773-07 06.11.19 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB	0,00	1,13	5621931065428829/0 7135054401598430003	DOPRINOS SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 094 0000000000
554-005-00001574-13 06.11.19 AUTO MEHANICARSKA RADNJA SP IVANOVICPelagicevo	0,00	1,13	5621931065425491 4501407090008	55400500001574134501407090008071217301101931 10190340000000000000000000 712173 01/10/19 31/10/19 0000000 034 0000000000
161-000-01221100-13 06.11.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV	0,00	1,13	5621931065394463 4509251370006	16100001221100134509251370006071217301101931 10190280000000000000000010 712173 01/10/19 31/10/19 0000000 028 0000000010
571-200-00000320-76 06.11.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,12	5621931065395584 4403992160006	57120000000320764403992160006071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-81463706-49 06.11.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	1,12	5621931065428037/0 4510652630009	DOPR ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81527902-57 06.11.19 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESI	0,00	1,12	5621931065428639/0 4511017150005	DOPR.ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81081788-85 06.11.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0,00	1,12	5621931065409187/0 4508433780009	UPL, POS DOPRIN 712173 01/10/19 31/10/19 0000000 088 0000000000
567-241-25001299-52 06.11.19 MEDOLINO MEDINA GARIC S.P. BANJA LUKABANJA LUK	0,00	1,12	5621931065425520 4510566980005	56724125001299524510566980005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-007-80860150-18 06.11.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,12	5621931065439789 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 081 9074065633
562-007-00003360-63 06.11.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,12	5621931065384399/0 4502203890001	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 081 9119000058
567-241-11000898-61 06.11.19 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	1,12	5621931065425674 4404086140002	56724111000898614404086140002071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-323-25000699-65 06.11.19 DR AFTABA GRADISKAGRADISKAGRADISKA	0,00	1,12	5621931065425394 4502818500009	56732325000699654502818500009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81480711-58	0,00	1,12	5621931065412613/0	fond oslid
06.11.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007				712173 06/11/19 06/11/19 0000000 005 0000000000
562-099-81449776-83	0,00	1,10	5621931065395230/0	SREDSTVA SOLIDARNOSTI
06.11.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000				712173 01/10/19 31/10/19 0000000 102 0000000000
161-025-00366200-69	0,00	1,10	5621931065422555	16102500366200694505471750009071217301101931
06.11.19 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN 4505471750009				10191090000000000000000000000000 712173 01/10/19 31/10/19 0000000 109 0000000000
572-266-00005719-30	0,00	1,05	5621931065397013	57226600005719304510081200001071217301101931
06.11.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				10190110000000000000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
571-010-00002806-85	0,00	1,04	5621931065411782	57101000002806854404497790008071217301101931
06.11.19 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME 16 4404497790008				10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00003681-33	0,00	1,02	5621931065397023	57226600003681334504813950009071217301101931
06.11.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijed4504813950009				10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
572-106-00004340-76	0,00	1,00	5621931065411026	57210600004340764509303510006071217301091930
06.11.19 POSLEDNJA SANSa JERKOVIC STEFAN S.P BANJA LUKA, 4509303510006				09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-900-00407372-40	0,00	1,00	5621931065397240	55590000407372404510831990000071217306111906
06.11.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE 4510831990000				11191070000000000000000000000000 712173 06/11/19 06/11/19 0000000 107 0000000000
567-301-25000283-63	0,00	0,91	5621931065435681	56730125000283634510240520004071217306111906
06.11.19 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI4510240520004				11190070000000000000000000000000 712173 06/11/19 06/11/19 0000000 007 0000000000
562-005-00002772-82	0,00	0,80	5621931065438198/0	FOND SOLIDARNOSTI
06.11.19 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/10/19 31/10/19 0000000 028 0000000000
551-790-22204066-04	0,00	0,78	5621931065395757	55179022204066044200749650005071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				10190880000000009068013078 712173 01/10/19 31/10/19 0000000 088 9068013078
551-790-22204066-04	0,00	0,74	5621931065395865	55179022204066044200749650005071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				10191160000000009068013078 712173 01/10/19 31/10/19 0000000 116 9068013078
551-790-22204066-04	0,00	0,73	5621931065395769	55179022204066044200749650005071217301101931
06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				10190310000000009068013078 712173 01/10/19 31/10/19 0000000 031 9068013078
562-005-81310707-43	0,00	0,66	5621931065412114/0	POSEBAN DOP SOLID 10/2019
06.11.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI4506992850006				712173 01/10/19 31/10/19 0000000 038 0000000000
551-018-00000590-45	0,00	0,63	5621931065411300	55101800000590454511066360007071217301101931
06.11.19 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007				10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-018-00000590-45	0,00	0,63	5621931065411303	55101800000590454511066360007071217301091930
06.11.19 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007				09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
552-028-00024210-72	0,00	0,59	5621931065395955	55202800024210724507237390000071217301101931
06.11.19 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA4507237390000				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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000004-13 06.11.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,57	5621931065396137 4402120430004	56746311000004134402120430004071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
551-720-22675677-48 06.11.19 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G 4510595810003	0,00	0,56	5621931065396434 4510595810003	55172022675677484510595810003071217301101931 10190670000000000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
551-790-22204066-04 06.11.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	0,50	5621931065395756 SA14200749650005	55179022204066044200749650005071217301101931 1019028000000009068013078 712173 01/10/19 31/10/19 0000000 028 9068013078
161-000-02231400-72 06.11.19 MIKI MAUS STEFAN PECENAC SPKARADJORDJEVA 386B 4511084340005	0,00	0,34	5621931065407808 4511084340005	16100002231400724511084340005071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
562-010-81371593-82 06.11.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001	0,00	0,31	5621931065393937/0 4510161730001	solidranost 712173 06/11/19 06/11/19 0000000 095 0000000000
562-010-81349542-81 06.11.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S 4510000990003	0,00	0,20	5621931065393331/0 4510000990003	POSEB DOP SOLID 712173 01/10/19 31/10/19 0000000 008 0000000000
552-034-00026222-47 06.11.19 B D TUR JOKIC B.GORNJI STRPCIPRNJAVOR066729926 4507744140007	0,00	0,13	5621931065410837 4507744140007	55203400026222474507744140007071217301101931 10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.188.731,16	0,00	9.612,39		4.198.343,55

NAPOMENA:

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

IZVOD: 241

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.11.2019 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
2.237.713,28 KM	0,00 KM	2.857,28 KM	2.240.570,56 KM	0	43

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	2.240.570,56 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	GROSS DOO GRADIŠKAVIDOVANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 06.11.2019	0,00	1.590,00	1	[N:4402115510008 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010174562 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 06.11.2019	0,00	424,65	0	[N:4402171850008 VU:0 VP:712173 PO:011019 PD:311019 O:010 B:0000000]	8114327 0000000000	87000010176002 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.11.2019	0,00	221,92	0	[N:4403383490008 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000010	87000010175221 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.11.2019	0,00	190,54	43	[N:4401198330000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000]	0000000000	87000010174028 (2) Centrala
5	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.11.2019	0,00	87,27	43	[N:4401205130003 VU:0 VP:712173 PO:011019 PD:311019 O:067 B:0000000]	0000000000	87000010173422 (2) Centrala
6	REPUB. AGENCIJA ZA RAZVOJ MALIH I SREDNJIH PREDUZECA RS B.LU 5672418300001385	SBERBANK AD BANJA 06.11.2019	0,00	83,39	999	[N:4402108570003 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010173210 (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	AUSTROTHERM BH DRUSTVO SA OGRAĐENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 06.11.2019	0,00	52,35	0	[N:4263478400018 VU:0 VP:712173 PO:011019 PD:311019 O:013 B:0000000]	8061060 0000000010	87000010174489 (2) Centrala
8	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.11.2019	0,00	26,94	43	[N:4401631580008 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010175520 (2) Centrala
9	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.11.2019	0,00	18,79	43	[N:4402490870003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000]	0000000000	87000010173995 (2) Centrala
10	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 06.11.2019	0,00	18,31	35	[N:4404061580008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	06003020713001 (2) Filijala Mrkonjić Grad
11	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 5710600000079094	Komercijalna banka ad 06.11.2019	0,00	17,90	35	[N:4403407420006 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003020876001 (2) Filijala Mrkonjić Grad
12	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 06.11.2019	0,00	16,44	0	[N:4403661050006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	0000000000	87000010175967 (2) Centrala
13	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 06.11.2019	0,00	13,80	35	[N:4402106440005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po		06003020837001 (2) Filijala Mrkonjić Grad
14	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 06.11.2019	0,00	13,39	999	[N:4403757590001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] DO	0000000000	87000010172934 (2) Centrala
15	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj 06.11.2019	0,00	11,18	0	[N:4201174270015 VU:0 VP:712173 PO:011019 PD:311019 O:056 B:0000000]	91106000005673 0000000000	87000010176226 (2) Centrala
16	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 06.11.2019	0,00	10,85	1	[N:4403717290005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010176227 (2) Centrala
17	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 06.11.2019	0,00	6,83	0	[N:4403829500002 VU:0 VP:712173 PO:011019 PD:311019 O:059 B:0000000]	06NOV026803813 0000000000	87000010176155 (2) Centrala
18	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 06.11.2019	0,00	5,87	0	[N:4403747440001 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	5901012014	87000010174458 (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	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 06.11.2019	0,00	5,82	999	[N:4401241870005 VU:0 VP:712173 PO:011019 PD:311019 O:095 B:0000000]	0000000000	87000010175597 (2) Centrala
20	KETERING SLAVEN SLAVKO GVOZDERAC SP ROMANOVCI, ROMANOVCI BB 5673212500021854	SBERBANK AD BANJA 06.11.2019	0,00	5,60	999	[N:4509226850001 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000]	0000000000	87000010173301 (2) Centrala
21	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 06.11.2019	0,00	3,00	43	[N:4501692940001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010174746 (2) Centrala
22	ADRIA GAMING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100109067	SBERBANK AD BANJA 06.11.2019	0,00	2,60	999	[N:4404337910007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010176203 (2) Centrala
23	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 BANJA L 1941069953701120	ProCredit Bank dd Sar 06.11.2019	0,00	2,58	0	[N:4402644770007 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	876079 0000000000	87000010175282 (2) Centrala
24	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 06.11.2019	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	0000000009	87000010175222 (2) Centrala
25	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 57226600000717624	MF banka a.d. Banja L 06.11.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:011119 PD:301119 O:074 B:0000000]	0000000000	87000010173288 (2) Centrala
26	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 06.11.2019	0,00	1,95	43	[N:4401205130003 VU:0 VP:712173 PO:011019 PD:311019 O:067 B:0000000]	0000000000	87000010173869 (2) Centrala
27	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 06.11.2019	0,00	1,80	43	[N:4501051990009 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	0000000000	87000010175995 (2) Centrala
28	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 06.11.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:061119 PD:061119 O:007 B:0000000]	0000000000	87000010176186 (2) Centrala
29	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 06.11.2019	0,00	1,53	0	[N:4509959760009 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	561685 0000000000	87000010175605 (2) Centrala
30	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 06.11.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010174695 (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	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 06.11.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10104076989001 (2) Filijala Gradiška
32	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 06.11.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10303089978001 (2) Filijala Gradiška
33	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 06.11.2019	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:011019 PD:311019 O:010 B:0000000]	0000000000	87000010176091 (2) Centrala
34	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 06.11.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	0000000000	87000010174577 (2) Centrala
35	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 06.11.2019	0,00	1,19	43	[N:4507956670006 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010175488 (2) Centrala
36	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 06.11.2019	0,00	1,14	0	[N:4404119680008 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	1441999 0000000000	87000010173462 (2) Centrala
37	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 06.11.2019	0,00	1,13	35	[N:4508983690007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10702046869001 (2) Agencija Aleksandrova
38	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 06.11.2019	0,00	1,13	35	[N:4510041590001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po		10702046816001 (2) Agencija Aleksandrova
39	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.11.2019	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000]	561807 0000000000	87000010175608 (2) Centrala
40	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 06.11.2019	0,00	1,12	999	[N:4510714170000 VU:0 VP:712173 PO:011019 PD:311019 O:008 B:0000000]	0000000000	87000010175977 (2) Centrala
41	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 06.11.2019	0,00	1,00	0	[N:4510174710000 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	565740 0000000000	87000010175612 (2) Centrala
42	LM SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 06.11.2019	0,00	0,56	0	[N:4501706910003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000]	561268 0000000000	87000010175601 (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	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 06.11.2019	0,00	0,56	999	[N:4508147420003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010174713 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0,00	2.857,28
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.