

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

4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 161592491 - 3389002208327424;4200745400004;712173;011019;311019;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,672.16
	Budžetsko plaćanje			
2	5550480003205941 161609576 - 5550480003205941;4400737790005;712173;011019;071119;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,220.82
	UPL DOPRIN SOLIDARN 10/19			
3	5550010010750673 161588440 - 5550010010750673;4400379180003;712173;011019;311019;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,149.25
	OBUSTAVE 10/2019			
4	5517902220657252 161633979 - 5517902220657252;4401725050002;712173;011019;311019;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	852.00
	Budžetsko plaćanje			
5	3389002208327424 161592085 - 3389002208327424;4200745400004;712173;011019;311019;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	567.56
	Budžetsko plaćanje			
6	3389002208327424 161591954 - 3389002208327424;4200745400004;712173;011019;311019;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	524.67
	Budžetsko plaćanje			
7	5550070006360062 161619694 - 5550070006360062;4401723780003;712173;011019;071119;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	496.27
	FOND SOLIDAR 10/2019			
8	3389002208327424 161592219 - 3389002208327424;4200745400004;712173;011019;311019;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	391.79
	Budžetsko plaćanje			
9	3389002208327424 161592505 - 3389002208327424;4200745400004;712173;011019;311019;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	365.00
	Budžetsko plaćanje			
10	3389002208327424 161592362 - 3389002208327424;4200745400004;712173;011019;311019;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	361.38
	Budžetsko plaćanje			
11	5550010001200635 161614373 - 5550010001200635;4400458050000;712173;011019;311019;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	288.74
12	3389002208327424 161591946 - 3389002208327424;4200745400004;712173;011019;311019;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	275.87
	Budžetsko plaćanje			
13	3389002208327424 161592229 - 3389002208327424;4200745400004;712173;011019;311019;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	263.22
	Budžetsko plaćanje			
14	3389002208327424 161592367 - 3389002208327424;4200745400004;712173;011019;311019;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	245.44
	Budžetsko plaćanje			
15	3389002208327424 161592086 - 3389002208327424;4200745400004;712173;011019;311019;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	229.10
	Budžetsko plaćanje			
16	3389002208327424 161591951 - 3389002208327424;4200745400004;712173;011019;311019;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	197.77
	Budžetsko plaćanje			
17	3389002208327424 161592092 - 3389002208327424;4200745400004;712173;011019;311019;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	195.24
	Budžetsko plaćanje			
18	5550070022525209 161601257 - 5550070022525209;4400764840006;787311;011119;301119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	UPL .ZA 11/19			
19	1610200007970006 161632986 - 1610200007970006;4227031530066;712173;011019;311019;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	192.04
	Budžetsko plaćanje			
20	3389002208327424 161592493 - 3389002208327424;4200745400004;712173;011019;311019;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.37
	Budžetsko plaćanje			
21	3389002208327424 161592079 - 3389002208327424;4200745400004;712173;011019;311019;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	175.90
	Budžetsko plaćanje			
22	3389002208327424 161592081 - 3389002208327424;4200745400004;712173;011019;311019;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	171.11
	Budžetsko plaćanje			
23	5558000043316520 161589584 - 5558000043316520;4510988890009;712173;010519;310519;113;0000000;0000000000 /	KAMENGRAD MARKO SIMEUNOVIĆ S.P VIŠEGRAD	0.00	167.33
	POSEBAN DOPRINOS ZA SOLIDARNOST			
24	3389002208327424 161592630 - 3389002208327424;4200745400004;712173;011019;311019;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	167.32
	Budžetsko plaćanje			

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

07.11.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 161592495 - 3389002208327424;4200745400004;712173;011019;311019;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	164.18
	Budžetsko plaćanje			
26	3389002208327424 161592498 - 3389002208327424;4200745400004;712173;011019;311019;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	156.54
	Budžetsko plaćanje			
27	3389002208327424 161592215 - 3389002208327424;4200745400004;712173;011019;311019;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.13
	Budžetsko plaćanje			
28	5550070003207562 161638351 - 5550070003207562;4400848860002;712173;011019;311019;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	149.40
	03-04-2018 SREDSTVA SOLIDARNOSTI			
29	3389002208327424 161592082 - 3389002208327424;4200745400004;712173;011019;311019;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	146.49
	Budžetsko plaćanje			
30	5540010000223569 161633359 - 5540010000223569;4400324360002;712173;011019;311019;005;0000000;0000000000 /	Spektar Drink DOO	0.00	115.30
	Budžetsko plaćanje			
31	3389002208327424 161591947 - 3389002208327424;4200745400004;712173;011019;311019;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.05
	Budžetsko plaćanje			
32	5550020003613849 161594538 - 5550020003613849;4401450280002;712173;011019;311019;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	104.32
	07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019-			
33	3389002208327424 161592352 - 3389002208327424;4200745400004;712173;011019;311019;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	85.80
	Budžetsko plaćanje			
34	5675431100007745 161617486 - 5675431100007745;4400010260003;712173;011019;311019;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	85.13
	Budžetsko plaćanje			
35	5520370001679648 161617977 - 5520370001679648;4400323040004;712173;011019;311019;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	82.99
	Budžetsko plaćanje			
36	3389002208327424 161592093 - 3389002208327424;4200745400004;712173;011019;311019;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.54
	Budžetsko plaćanje			
37	3389002208327424 161591955 - 3389002208327424;4200745400004;712173;011019;311019;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.50
	Budžetsko plaćanje			
38	3389002208327424 161591817 - 3389002208327424;4200745400004;712173;011019;311019;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.47
	Budžetsko plaćanje			
39	5550020015603534 161601547 - 5550020015603534;4402576160009;712173;011019;311019;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOČNO SARAJEVO	0.00	71.37
	07-11-2019 SREDSTAV SOLIDARNOSTI			
40	3389002208327424 161591948 - 3389002208327424;4200745400004;712173;011019;311019;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.96
	Budžetsko plaćanje			
41	3389002208327424 161592221 - 3389002208327424;4200745400004;712173;011019;311019;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.93
	Budžetsko plaćanje			
42	3389002208327424 161592094 - 3389002208327424;4200745400004;712173;011019;311019;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.33
	Budžetsko plaćanje			
43	3389002208327424 161592508 - 3389002208327424;4200745400004;712173;011019;311019;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.81
	Budžetsko plaćanje			
44	3389002208327424 161592227 - 3389002208327424;4200745400004;712173;011019;311019;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.43
	Budžetsko plaćanje			
45	5551000013946240 161625926 - 5551000013946240;4403702690007;712173;011019;311019;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	56.02
	DOP.SOLID.,			
46	3389002208327424 161592631 - 3389002208327424;4200745400004;712173;011019;311019;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.02
	Budžetsko plaćanje			
47	3389002208327424 161592366 - 3389002208327424;4200745400004;712173;011019;311019;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.37
	Budžetsko plaćanje			
48	5620040000041330 161591560 - 5620040000041330;4400322310008;712173;011119;301119;005;0000000;0000000000 /	JELIX DOO PJ BRCKO SL.CARINSKA ZONA BB BRCKO	0.00	49.05
	Budžetsko plaćanje			



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 161592501 - 3389002208327424;4200745400004;712173;011019;311019;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.62
50	3389002208327424 161592084 - 3389002208327424;4200745400004;712173;011019;311019;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.23
51	3389002208327424 161592499 - 3389002208327424;4200745400004;712173;011019;311019;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.55
52	5550070021564715 161596993 - 5550070021564715;4402123700002;712173;011119;301119;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 10/19	0.00	46.32
53	3389002208327424 161592500 - 3389002208327424;4200745400004;712173;011019;311019;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	45.53
54	5551000013946240 161625280 - 5551000013946240;4403702690007;712173;011019;071119;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	44.02
55	5540010000007162 161633305 - 5540010000007162;4400362700003;712173;011019;311019;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	43.11
56	3389002208327424 161591938 - 3389002208327424;4200745400004;712173;011019;311019;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	42.92
57	5510300001221778 161593224 - 5510300001221778;4401380480009;712173;011019;311019;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko plaćanje	0.00	39.00
58	1610000207250017 161632990 - 1610000207250017;4404356200002;712173;011019;311019;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	38.78
59	3389002208327424 161592365 - 3389002208327424;4200745400004;712173;011019;311019;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	34.31
60	5550100000602674 161605711 - 5550100000602674;4401536670008;712173;011019;311019;031;0000000;0000000000 /	SIMING TRADE DOO DOPRINOSI ZA SOLIDARNOST 10/19	0.00	32.46
61	5540130000016856 161604629 - 5540130000016856;4400528100000;712173;011019;311019;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo Budžetsko plaćanje	0.00	31.25
62	3389002208327424 161592220 - 3389002208327424;4200745400004;712173;011019;311019;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	31.01
63	5540010000288850 161618539 - 5540010000288850;4402025280003;712173;010118;311218;005;0000000;0000000000 /	Hortikultura Milovanovic doo Budžetsko plaćanje	0.00	28.14
64	5710400000076776 161592095 - 5710400000076776;4400416480004;712173;011019;311019;109;0000000;0000000000 /	VIENA TOUR DOO LONCARI Budžetsko plaćanje	0.00	26.58
65	5510010000007304 161618661 - 5510010000007304;4400991820003;712173;011019;311019;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	26.55
66	5520001866474742 161618119 - 5520001866474742;4400304330000;712173;011019;311019;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko plaćanje	0.00	26.15
67	5540010000288850 161618540 - 5540010000288850;4402025280003;712173;010119;311019;005;0000000;0000000000 /	Hortikultura Milovanovic doo Budžetsko plaćanje	0.00	26.00
68	5517902220634069 161605388 - 5517902220634069;4403809810005;712173;011019;311019;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	25.57
69	1610000177320085 161591620 - 1610000177320085;4403106490009;712173;010819;300919;005;0000000;0000000000 /	DEKOR CENTAR DOO BIJELJINA Budžetsko plaćanje	0.00	25.46
70	3389002208327424 161591940 - 3389002208327424;4200745400004;712173;011019;311019;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.90
71	5675431100642416 161618396 - 5675431100642416;4400021970002;712173;011019;311019;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	24.21
72	3389002208327424 161592208 - 3389002208327424;4200745400004;712173;011019;311019;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	22.28



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PRETHODNO STANJE

4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620038126273318 161618416 - 5620038126273318;4403875440006;712173;011019;311019;005;0000000;0000000010 /	RAPIDEX DOO BIJELJINA	0.00	21.44
	Budžetsko plaćanje			
74	5550010855665875 161593991 - 5550010855665875;4508542720008;712173;011019;311019;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	20.80
	05-08-2014 DOPRINOSI ZA SOLIDARNOST 10/19			
75	3389002208327424 161592636 - 3389002208327424;4200745400004;712173;011019;311019;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.60
	Budžetsko plaćanje			
76	5550020003613849 161600680 - 5550020003613849;4401450280002;712173;011019;311019;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	20.49
	07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019-			
77	5520160000454306 161617852 - 5520160000454306;4500374010007;712173;010919;311019;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	19.64
	Budžetsko plaćanje			
78	5550020202924890 161589028 - 5550020202924890;4400570560002;712173;011019;311019;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.23
79	5514502211523417 161618376 - 5514502211523417;4403056700007;712173;011019;311019;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	19.03
	Budžetsko plaćanje			
80	3389002208327424 161591950 - 3389002208327424;4200745400004;712173;011019;311019;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.54
	Budžetsko plaćanje			
81	5540010000367226 161618828 - 5540010000367226;4402756730008;712173;011019;311019;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	17.81
	Budžetsko plaćanje			
82	5551000019096649 161613241 - 5551000019096649;4403822590006;712173;010919;300919;025;0000000;0000000000 /	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	16.85
	07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI			
83	3389002208327424 161591953 - 3389002208327424;4200745400004;712173;011019;311019;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.87
	Budžetsko plaćanje			
84	5550010000664904 161589534 - 5550010000664904;4400439420009;712173;011019;311019;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	15.72
	FOND SOLIDARNOSTI			
85	3389002208327424 161592637 - 3389002208327424;4200745400004;712173;011019;311019;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.99
	Budžetsko plaćanje			
86	3389002208327424 161592228 - 3389002208327424;4200745400004;712173;011019;311019;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.93
	Budžetsko plaćanje			
87	1610250026850035 161633075 - 1610250026850035;4403113350000;712173;011019;311019;109;0000000;0000000000 /	GREINER DOO UGLJEVIK	0.00	14.10
	Budžetsko plaćanje			
88	1610000127600019 161592169 - 1610000127600019;4202047700015;712173;011019;311019;113;0000000;0000000010 /	HEIM MEIH DOO SARAJEVO	0.00	13.88
	Budžetsko plaćanje			
89	5517202204726880 161604731 - 5517202204726880;4404416380005;712173;011019;311019;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	12.49
	Budžetsko plaćanje			
90	3389002208327424 161592216 - 3389002208327424;4200745400004;712173;011019;311019;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.86
	Budžetsko plaćanje			
91	5514602204072260 161591238 - 5514602204072260;4401281230009;712173;011019;311019;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	11.64
	Budžetsko plaćanje			
92	5550020003613849 161614014 - 5550020003613849;4401450280002;712173;011019;311019;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	11.40
	07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019-			
93	5551000026878377 161626699 - 5551000026878377;4404002060009;712173;011019;311019;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	11.06
	UPLATA DOPRINOSA ZA SOLIDARNOST X/19			
94	5550020003613849 161622938 - 5550020003613849;4401450280002;712173;011019;311019;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.70
	07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019-			
95	3383902266203893 161618356 - 3383902266203893;4404406820007;712173;010919;300919;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI	0.00	10.61
	Budžetsko plaćanje			
96	5550010011387963 161629419 - 5550010011387963;4402201600001;712173;011019;311019;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE	0.00	10.00
	SOL			

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

07.11.2019



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

4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090001350496 161616430 - 5550090001350496;4401369670009;712173;011019;311019;033;0000000;0000000000 /	TOČAK DOO SOLIDARNOST 10/19	0.00	9.98
98	3389002208327424 161592490 - 3389002208327424;4200745400004;712173;011019;311019;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	9.30
99	5550000025399856 161637851 - 5550000025399856;4403048190008;712173;011019;311019;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST NA LD 10/19	0.00	9.29
100	5620098110186641 161592693 - 5620098110186641;4500775350005;712173;011019;311019;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI OR Budžetsko plaćanje	0.00	9.26
101	5550010856346330 161625718 - 5550010856346330;4403557740009;712173;011019;311019;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU LEČENJE DECE U INOSTR.	0.00	9.03
102	5553000019008473 161596333 - 5553000019008473;4403822750003;712173;011019;311019;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	8.89
103	5540010000528537 161633299 - 5540010000528537;4404161880009;712173;011019;311019;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	8.75
104	5554000015114455 161619503 - 5554000015114455;4400287220009;712173;011019;311019;001;0000000;0000000000 /	FOCUS-M DOO UPL. SOLIDARNOSTI	0.00	7.55
105	5510010000008371 161617294 - 5510010000008371;4400834480002;712173;011019;311019;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	7.52
106	5550060001119007 161608602 - 5550060001119007;4400259280004;712173;011019;311019;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	7.46
107	3389002208327424 161591952 - 3389002208327424;4200745400004;712173;011019;311019;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.46
108	5514602211748161 161593355 - 5514602211748161;4508074100005;712173;011019;311019;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	7.42
109	5723260000236474 161592288 - 5723260000236474;4507178950004;712173;010819;311019;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB Budžetsko plaćanje	0.00	7.23
110	5551000013946240 161623875 - 5551000013946240;4403702690007;712173;011019;311019;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	6.97
111	5674831100023489 161618414 - 5674831100023489;4404296110009;712173;011019;311019;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.56
112	5550020003613849 161622405 - 5550020003613849;4401450280002;712173;011019;311019;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019-	0.00	6.43
113	5553000023194120 161637541 - 5553000023194120;4500212620006;712173;010919;311019;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA PLAĆANJE	0.00	6.38
114	5550000009522896 161608705 - 5550000009522896;4400349510009;712173;011019;311019;005;0000000;0000000000 /	TERMODOM EXPORT IMPORT DOO HASE BB BIJELJINA 07-11-2019 FOND SOLIDARNOSTI	0.00	5.93
115	3389002208327424 161592209 - 3389002208327424;4200745400004;712173;011019;311019;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.75
116	1995610011471302 161593332 - 1995610011471302;4510612090001;712173;010919;311019;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC S.P. DOBOJ, DOBOJSKIH BRIGADA 69 Budžetsko plaćanje	0.00	5.68
117	3389002208327424 161592509 - 3389002208327424;4200745400004;712173;011019;311019;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.65
118	3389002208327424 161592087 - 3389002208327424;4200745400004;712173;011019;311019;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.51
119	3389002208327424 161591956 - 3389002208327424;4200745400004;712173;011019;311019;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.50
120	5672411100048442 161618984 - 5672411100048442;4403674200007;712173;071119;071119;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.49

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

07.11.2019



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

4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020003613849 161620280 - 5550020003613849;4401450280002;712173;011019;311019;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.28
	07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019-			
122	5672411100097330 161634187 - 5672411100097330;4404191440003;712173;011019;311019;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.55
	Budžetsko plaćanje			
123	5558000021151729 161606078 - 5558000021151729;4509484120000;712173;011019;311019;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.50
	SOLIDARNOST			
124	1610850011400039 161633065 - 1610850011400039;4403047890006;712173;011019;311019;005;0000000;0000000010 /	LAVANDA ZDRAVSTVENA USTANOVA APOT B	0.00	4.15
	Budžetsko plaćanje			
125	5559000008442642 161554718 - 5559000008442642;4401342710009;712173;010819;310819;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	4.13
	07-11-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
126	1995630021904427 161617934 - 1995630021904427;4401104370003;712173;011019;311019;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	4.13
	Budžetsko plaćanje			
127	5510010000015840 161617454 - 5510010000015840;4401150130009;712173;011019;311019;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.11
	Budžetsko plaćanje			
128	5550000009365659 161611924 - 5550000009365659;4403642850000;712173;011019;311019;005;0000000;0000000010 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	4.03
	FOND			
129	5553000009833631 161609924 - 5553000009833631;4403651840009;712173;011019;311019;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.93
	PLAĆANJE			
130	5520001718273874 161603656 - 5520001718273874;4404123790004;712173;011019;311019;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	3.87
	Budžetsko plaćanje			
131	5551000013946240 161623105 - 5551000013946240;4403702690007;712173;011019;311019;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	3.84
	SOLIDARNOST			
132	5558000029138030 161551505 - 5558000029138030;4404074130001;712173;011019;311019;036;0000000;0000000010 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	3.75
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 10/2019			
133	5722460000234089 161592281 - 5722460000234089;4403928310002;712173;011019;311019;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A	0.00	3.73
	Budžetsko plaćanje			
134	5559000032368080 161593513 - 5559000032368080;4401741250003;712173;010819;310819;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.60
	SOLIDARNOST			
135	3389002208327424 161592078 - 3389002208327424;4200745400004;712173;011019;311019;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.58
	Budžetsko plaćanje			
136	1995610010421956 161633096 - 1995610010421956;4510523070005;712173;011019;311019;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, KRALJA ALEKSANDRA 1	0.00	3.55
	Budžetsko plaćanje			
137	5620990000253761 161633731 - 5620990000253761;4503107520003;712173;011019;311019;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK	0.00	3.53
	Budžetsko plaćanje			
138	5559000035378184 161554443 - 5559000035378184;4403906340005;712173;011019;311019;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	3.50
	SOLIDARNOST			
139	5520260002264127 161633805 - 5520260002264127;4506857300004;712173;011019;311019;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	3.49
	Budžetsko plaćanje			
140	5520200002610711 161604821 - 5520200002610711;4403178990006;712173;011019;311019;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.44
	Budžetsko plaćanje			
141	5550090051468650 161587350 - 5550090051468650;4508224600001;712173;011019;311019;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	3.40
	TEKUĆI GRANTOVI			
142	5551000036459455 161614294 - 5551000036459455;4510503390003;712173;011019;311019;002;0000000;0000000000 /	AD KRAFT EDINA ĆULUM SP BANJA LUKA	0.00	3.36
	DOP.SOLID. ZA DJECU 10,11,12/2019			
143	5510150002377298 161593359 - 5510150002377298;4400299400002;712173;011019;311019;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
	Budžetsko plaćanje			
144	5540050000105712 161633940 - 5540050000105712;4403045170006;712173;011019;311019;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	3.03
	Budžetsko plaćanje			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000023048232 161627842 - 5553000023048232;4403918190009;712173;010819;300919;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPR ZA SOLIDARNOST	0.00	2.97
146	5520001825925735 161604146 - 5520001825925735;4404332870007;712173;011119;301119;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	2.91
147	5512011128485707 161634030 - 5512011128485707;4506720000003;712173;011019;311019;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	2.90
148	5620100000294885 161618229 - 5620100000294885;4400741470007;712173;011019;311019;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
149	3389002208327424 161592494 - 3389002208327424;4200745400004;712173;011019;311019;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.76
150	5540030000056825 161634196 - 5540030000056825;4501363960000;712173;011019;311019;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	2.75
151	5553000016683577 161619387 - 5553000016683577;4507114470009;712173;011019;311019;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	2.64
152	5620998126689594 161591990 - 5620998126689594;4509490950006;712173;011019;311019;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.51
153	5550010011454020 161610149 - 5550010011454020;4505220080004;712173;011019;311019;109;0000000; /	AUTO ŠKOLA" MILE", PURIĆ MILENKO, S.P. POS DOPR ZA SOLID	0.00	2.42
154	5722060000149040 161617606 - 5722060000149040;4510225300006;712173;011019;311019;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	2.36
155	5551000013946240 161623238 - 5551000013946240;4403702690007;712173;110109;311019;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARMOST	0.00	2.33
156	3389002208327424 161592506 - 3389002208327424;4200745400004;712173;011019;311019;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.28
157	5673431100058964 161634251 - 5673431100058964;4404157850006;712173;011019;311019;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	2.26
158	1610000154390061 161591471 - 1610000154390061;4508321630004;712173;010919;300919;002;0000000;0000000009 /	SICILIJA ALEKSANDAR BOJANIC SP BANJ Budžetsko plaćanje	0.00	2.23
159	3389002208327424 161591815 - 3389002208327424;4200745400004;712173;011019;311019;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.18
160	5674231800793229 161616994 - 5674231800793229;4401535430003;712173;010919;300919;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.15
161	5551000013946240 161623464 - 5551000013946240;4403702690007;712173;011019;311019;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	2.13
162	5723260000270327 161634279 - 5723260000270327;4510047010007;712173;071119;071119;103;0000000;0000000000 /	TRGOVINA RADJEN DAJANA RADJEN SP DJULIC Budžetsko plaćanje	0.00	2.00
163	5540010000207370 161618686 - 5540010000207370;4501047880002;712173;011019;311019;005;0000000;0000000000 /	Slobodan trgovinska radnja Budžetsko plaćanje	0.00	2.00
164	5550020003613849 161623900 - 5550020003613849;4401450280002;712173;011019;311019;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 07-11-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2019-	0.00	1.90
165	5550080152046350 161614517 - 5550080152046350;4400135550003;787311;011019;311019;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.85
166	3389002208327424 161591816 - 3389002208327424;4200745400004;712173;011019;311019;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.79
167	3389002208327424 161592632 - 3389002208327424;4200745400004;712173;011019;311019;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.78
168	5620038124194220 161592682 - 5620038124194220;4403814650008;712173;011019;311019;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	1.69



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 4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070054892848 161613265 - 5550070054892848;4507365630005;712173;010919;300919;002;0000000; /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA DOPRINOS SOLIDARNOSTI ZA 09/2019	0.00	1.68
170	5620058148493398 161591406 - 5620058148493398;4510796550000;712173;011019;311019;028;0000000;0000000010 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ Budzetsko placanje	0.00	1.52
171	5620998148542627 161592261 - 5620998148542627;4510794000002;712173;011019;311019;103;0000000;0000000010 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P. Budzetsko placanje	0.00	1.50
172	5553000023048232 161627535 - 5553000023048232;4403918190009;712173;010719;310719;138;0000000;0000000000 /	UDRUZENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI POSEBAN DOPR ZA SOLIDARNOST	0.00	1.50
173	5540010000514084 161617750 - 5540010000514084;4501298020002;712173;011019;311019;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budzetsko placanje	0.00	1.50
174	5557000042703239 161594088 - 5557000042703239;4404407550003;712173;011019;311019;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOPR. ZA SOLIDARNOST	0.00	1.47
175	5550010003988706 161628276 - 5550010003988706;4400450150005;712173;011019;311019;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOP ZA SOLID	0.00	1.43
176	5620998152052184 161604699 - 5620998152052184;4510967890009;712173;011019;311019;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budzetsko placanje	0.00	1.37
177	5550100027769755 161615804 - 5550100027769755;4507337850008;712173;011019;311019;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.37
178	5554000044867556 161602093 - 5554000044867556;4511132090008;712173;011019;311019;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA HIDRAULIK GP PERO GAJIĆ S.P.ZVORNIK DOPRINOS ZA SOLIDARNOST 10/19	0.00	1.37
179	3389002208327424 161592226 - 3389002208327424;4200745400004;712173;011019;311019;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.36
180	5675611100004244 161604150 - 5675611100004244;4404248490002;712173;011019;311019;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budzetsko placanje	0.00	1.36
181	5551000043652005 161610750 - 5551000043652005;4400275560009;712173;010919;300919;116;0000000;9100000034 /	RPN OPŠTI RAČUN KM /	0.00	1.33
182	1610850010510064 161592174 - 1610850010510064;4402943760000;712173;011019;311019;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budzetsko placanje	0.00	1.32
183	5675612500009997 161633455 - 5675612500009997;4511194280008;712173;011019;311019;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budzetsko placanje	0.00	1.32
184	5540100001130563 161593404 - 5540100001130563;4509380340008;712173;011019;311019;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpSa Budzetsko placanje	0.00	1.25
185	5674832500033122 161604839 - 5674832500033122;4510287830001;712173;011019;311019;089;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE ITAPP SOFT KOKOTOVIC BOJAN SP Budzetsko placanje	0.00	1.25
186	5540050000105712 161633938 - 5540050000105712;4403045170006;712173;011019;311019;013;0000000;0000000000 /	ZU APOTEKAGALEN Budzetsko placanje	0.00	1.20
187	5520200001763804 161592235 - 5520200001763804;4504707170002;712173;011019;311019;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIK Budzetsko placanje	0.00	1.15
188	5540120080013096 161618719 - 5540120080013096;4511068810000;712173;011019;311019;001;0000000;0000000000 /	SANJA Frizerkozmetstudio Sanja Cve Budzetsko placanje	0.00	1.13
189	5540010000453168 161592702 - 5540010000453168;4508520320006;712173;011019;311019;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budzetsko placanje	0.00	1.13
190	5550060000465421 161552227 - 5550060000465421;4504268400004;712173;010919;300919;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST 09/19	0.00	1.13
191	5557000045905888 161629567 - 5557000045905888;4511198780005;712173;011019;311019;088;0000000;0000000000 /	ZANATSTVO I USLUGE BEAUTU STUDIO BELLISSIMA ANJA MARIĆ S.P ISTOČNO NOVO SARAJEVO DOPR. 10/19	0.00	1.13
192	5514502264463592 161591243 - 5514502264463592;4509537770001;712173;011019;311019;005;0000000;0000000000 /	VUČKO AS SP DANJELA VUČKOVIĆ BIJELJINA Budzetsko placanje	0.00	1.13

IZVOD BR. 262

O PROMJENAMA SREDSTAVA NA RAČUNU

07.11.2019



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 4,109,854.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550030016480753 161613810 - 5550030016480753;4505863750007;712173;011019;311019;072;0000000;0000000000 / UPL.DOP.ZA SOL.	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
194	5550060000465421 161552343 - 5550060000465421;4504268400004;712173;010919;300919;116;0000000;0000000000 / SOLIDARNOST 09/19	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.12
195	5540040030002325 161633505 - 5540040030002325;4401329370002;712173;011019;311019;012;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE SRNDAC	0.00	1.12
196	5540010000493229 161618943 - 5540010000493229;4509317060003;712173;011019;311019;005;0000000;0000000000 / Budzetsko placanje	VM tr	0.00	1.00
197	5540020000046010 161605318 - 5540020000046010;4501357300006;712173;011019;311019;109;0000000;0000000000 / Budzetsko placanje	Foto-Tomic samostalna fotografska r	0.00	1.00
198	5514502234214045 161618548 - 5514502234214045;4510876230006;712173;011019;311019;097;0000000;0000000000 / Budzetsko placanje	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	0.64
199	5558000044504964 161552571 - 5558000044504964;4511070390000;712173;131019;311019;113;0000000;0000000000 / SOLIDARNOST	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.62
200	5540010000468106 161618834 - 5540010000468106;4508795180000;712173;011019;311019;005;0000000;0000000000 / Budzetsko placanje	Extra Market tr	0.00	0.56
201	5514502231746365 161634092 - 5514502231746365;4404340460004;712173;011019;311019;119;0000000;0000000000 / Budzetsko placanje	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	0.56
202	5550020015894825 161600261 - 5550020015894825;4507008440001;712173;011019;311019;085;0000000;0000000000 / POS. DOPR.	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.56

UKUPAN PROMET 0.00 14,296.93

NOVO STANJE 4,124,151.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,124,151.78

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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				
552-006-00001303-31 07.11.19 OPSTINA NEVESINJECARA DUSANA 44	0,00	1.571,23	5621931165498362 NEVESINJE059601:4401403010005	55200600001303314401403010005071217301011831 12180690000000000000000000000000 712173 01/01/18 31/12/18 0000000 069 0000000000
562-099-81466085-44 07.11.19 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	541,81	5621931165480760 4401279920006	UPLATA DOPRINOSA SOLIDARNOSR 712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	139,49	5621931165482092 4402964170008	56201281377238244402964170008071217301101931 1019002000000009999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	128,62	5621931165482090 4200416170006	56201281377238244200416170006071217301101931 1019107000000009999999999999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	125,98	5621931165482106 4200416170006	56201281377238244200416170006071217301101931 1019005000000009999999999999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-099-00002148-64 07.11.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	124,64	5621931165476343 4401147930002	Poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 056 0000000000
562-007-81358344-12 07.11.19 EH-SOLUTIONS DOO PRIJEDOR	0,00	114,00	5621931165489564 4404080370006	SOLIDARNI DOPRINOS 712173 01/01/19 31/12/19 0000000 074 0000000000
567-162-11001068-27 07.11.19 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIKA	0,00	108,08	5621931165488032 4400787540000	56716211001068274400787540000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00004389-34 07.11.19 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	103,14	5621931165468139 4400904360000	FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-00000010-71 07.11.19 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE	0,00	86,23	5621931165464459/0 4400548040003	DOPRINOS ZA SOLIDARNOST ZA 10/19 712173 01/10/19 31/10/19 0000000 088 0000000000
562-099-00014079-64 07.11.19 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	84,99	5621931165484455 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 10/19, SNSD GO 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	79,53	5621931165482148 4200416170006	56201281377238244200416170006071217301101931 1019031000000009999999999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	78,13	5621931165482207 4200416170006	56201281377238244200416170006071217301101931 1019119000000009999999999999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
562-100-80000919-35 07.11.19 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	76,00	5621931165483796/0 4401161170002	solidarnos 10 19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	70,89	5621931165482104 4200416170006	56201281377238244200416170006071217301101931 1019002000000009999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-099-80733111-73 07.11.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	65,57	5621931165494291 4402942440001	NAKN.ZA LIJEC.DJECE 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	62,91	5621931165482094 4200416170006	56201281377238244200416170006071217301101931 1019008000000009999999999999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	58,81	5621931165482082 4200416170006	56201281377238244200416170006071217301101931 1019089000000009999999999999999999 712173 01/10/19 31/10/19 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.11.2019

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				
551-008-00004108-69 07.11.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	56,55	5621931165474006 4401137380004	55100800004108694401137380004071217301101931 101902500000009023000228 712173 01/10/19 31/10/19 0000000 025 9023000228
571-010-00002207-39 07.11.19 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ	0,00	54,94	5621931165462737 4403177080006	57101000002207394403177080006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	51,30	5621931165482123 4200416170006	56201281377238244200416170006071217301101931 1019028000000099999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-099-80352036-56 07.11.19 MONTAVAR METALNA NOVA DOO B LUKA ZELENGORS	0,00	50,78	5621931165468325/0 4402654730003	SOL 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02243000-95 07.11.19 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	50,35	5621931165497153 4404484380005	16100002243000954404484380005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002424-09 07.11.19 OPSTINA BERKOVICI	0,00	49,97	5621931165462961 4401422740006	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 099 0000000000
552-000-18574241-57 07.11.19 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	48,09	5621931165461886 4404415490001	55200018574241574404415490001071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	47,66	5621931165482091 4200416170006	56201281377238244200416170006071217301101931 1019006000000099999999999 712173 01/10/19 31/10/19 0000000 006 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	44,81	5621931165482109 4200416170006	56201281377238244200416170006071217301101931 1019085000000099999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-00003495-97 07.11.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	44,08	5621931165468098/0 4401102240005	dop solid 712173 01/10/19 31/10/19 0000000 050 0000000000
552-040-00002804-70 07.11.19 EHTA R DOODERVENTSKI LUG BB DERVENTADERVENTS	0,00	43,87	5621931165473475 4400147050006	55204000002804704400147050006071217301101931 101902700000001020190000 712173 01/10/19 31/10/19 0000000 027 1020190000
551-480-22115504-65 07.11.19 RIBARSTVO VIR DOO ROGATICASRPSKE SLOGE 58 ROG	0,00	41,60	5621931165473930 4404274810007	55148022115504654404274810007071217301091931 10190780000000000000000000 712173 01/09/19 31/10/19 0000000 078 0000000000
161-045-00467100-96 07.11.19 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	39,92	5621931165485523 4402828740003	16104500467100964402828740003071217301101931 10190560000000000000001910 712173 01/10/19 31/10/19 0000000 056 0000001910
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	38,34	5621931165482095 4200416170006	56201281377238244200416170006071217301101931 1019089000000099999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-099-80987150-85 07.11.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA	0,00	38,04	5621931165491986/0 4403278190007	SOLID 712173 07/11/19 07/11/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	37,93	5621931165482098 4200416170006	56201281377238244200416170006071217301101931 1019088000000099999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	36,36	5621931165482129 4200416170006	56201281377238244200416170006071217301101931 1019005000000099999999999 712173 01/10/19 31/10/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	33,94	5621931165482168 4200416170006	56201281377238244200416170006071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
161-045-00726600-21 07.11.19 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	33,88	5621931165485396 4272077580195	16104500726600214272077580195071217301091931 101900200000000000000000 712173 01/09/19 31/10/19 0000000 002 0000000000
562-099-00000516-13 07.11.19 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	32,26	5621931165493413/0 4400815340003	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-80624726-84 07.11.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	29,92	5621931165467110/0 4402760410000	POSEBAN DOP ZA SOLIDARNOST 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
338-350-22573061-03 07.11.19 FEAL RS D.O.O.RAMICI BB BANJA LUKA N	0,00	29,57	5621931165460069 4403643740003	33835022573061034403643740003071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00002914-45 07.11.19 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	28,88	5621931165448743 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 10/2019 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	28,55	5621931165482154 4200416170006	56201281377238244200416170006071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	28,09	5621931165482089 4200416170006	56201281377238244200416170006071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	27,98	5621931165482147 4200416170006	56201281377238244200416170006071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	27,93	5621931165482143 4200416170006	56201281377238244200416170006071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
551-790-22221500-82 07.11.19 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	27,81	5621931165462422 4402637480001	55179022221500824402637480001071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00015981-81 07.11.19 HADZIRIC DADO DOO KOTOR VAROS	0,00	27,68	5621931165489082 4402099300006	Doprinos za solidarnost 10/19 712173 01/10/19 31/10/19 0000000 053 0000000000
562-099-81183150-02 07.11.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	27,65	5621931165493689/0 780004403637850000	SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	26,83	5621931165482149 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	26,57	5621931165482096 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-81212865-97 07.11.19 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	26,06	5621931165469613/0 4402755500009	SOLID 712173 01/09/19 30/09/19 0000000 056 0000000000
338-350-22004186-10 07.11.19 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU	0,00	25,39	5621931165485804 4401641540004	33835022004186104401641540004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.198.343,55	0,00	7.242,25		4.205.585,80

Izvjestaj o promjenama na racunu
na dan: 07.11.2019

Izvod: 258

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 07.11.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	23,10	5621931165474252 4400190490001	55530000406636264400190490001071217301101931 10190660000000000000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	22,59	5621931165482173 4200416170006	56201281377238244200416170006071217301101931 1019002000000009999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	21,89	5621931165482235 4200416170006	56201281377238244200416170006071217301101931 1019015000000009999999999999999999 712173 01/10/19 31/10/19 0000000 015 9999999999
551-450-22315214-22 07.11.19 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	21,42	5621931165487198 4508242680004	55145022315214224508242680004071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	21,07	5621931165482122 4200416170006	56201281377238244200416170006071217301101931 1019093000000009999999999999999999 712173 01/10/19 31/10/19 0000000 093 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	20,91	5621931165482113 4200416170006	56201281377238244200416170006071217301101931 1019074000000009999999999999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
562-099-81362005-41 07.11.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R	0,00	20,44	5621931165494378/0 4404067190007	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 093 0000000000
567-241-11000619-25 07.11.19 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	20,29	5621931165498753 4400975110004	56724111000619254400975110004071217307111907 11190020000000000000000000000000 712173 07/11/19 07/11/19 0000000 002 0000000000
551-001-00014033-28 07.11.19 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKA N	0,00	20,21	5621931165462566 4400801980000	55100100014033284400801980000071217307111907 11190020000000000000000000000000 712173 07/11/19 07/11/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	19,86	5621931165482158 4200416170006	56201281377238244200416170006071217301101931 1019031000000009999999999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	19,66	5621931165482107 4200416170006	56201281377238244200416170006071217301101931 1019119000000009999999999999999999 712173 01/10/19 31/10/19 0000000 119 9999999999
562-100-80000369-36 07.11.19 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA	0,00	19,58	5621931165490418 4400916450004	FOND SOLIDARNOSTI 10/2019 712173 01/10/19 31/10/19 0000000 002 0000000000
562-010-81041482-45 07.11.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/	0,00	19,45	5621931165466635/0 4401275770000	fond s 712173 01/10/19 31/10/19 0000000 095 0000000000
562-009-81226388-22 07.11.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	19,23	5621931165449493/0 4403789520005	FOND SOLID 10/19 712173 01/10/19 31/10/19 0000000 097 0000000000
551-450-22644314-85 07.11.19 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	18,90	5621931165462268 4403780490006	55145022644314854403780490006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	18,81	5621931165482202 4200416170006	56201281377238244200416170006071217301101931 1019008000000009999999999999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
551-790-22210898-72 07.11.19 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4	0,00	18,67	5621931165473979 4404093510001	55179022210898724404093510001071217301101931 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				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	18,53	5621931165482097 4200416170006	56201281377238244200416170006071217301101931 101903300000009999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	18,36	5621931165482156 4200416170006	56201281377238244200416170006071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
567-570-11000023-48 07.11.19 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	18,17	5621931165473505 4403885240005	56757011000023484403885240005071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
555-300-00406636-26 07.11.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	17,26	5621931165474543 4400190490001	55530000406636264400190490001071217301101931 101906600000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
552-000-17488112-20 07.11.19 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	15,97	5621931165461721 4401028680006	55200017488112204401028680006071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	15,94	5621931165482110 4200416170006	56201281377238244200416170006071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	15,41	5621931165482179 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-206-11282038-71 07.11.19 DRAGOS D.O.O. ZA PROIZVODNJUCADJAVICA 1 NOVI GR	0,00	15,21	5621931165462608 4402782140006	55120611282038714402782140006071217301101931 101901100000000000000000 712173 01/10/19 31/10/19 0000000 011 0000000000
567-651-11000109-89 07.11.19 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA	0,00	14,90	5621931165473450 4404267360004	56765111000109894404267360004071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	14,59	5621931165482194 4200416170006	56201281377238244200416170006071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	14,02	5621931165482163 4200416170006	56201281377238244200416170006071217301101931 101901300000009999999999 712173 01/10/19 31/10/19 0000000 013 9999999999
562-002-81372575-50 07.11.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	14,02	5621931165469893/0 4403462790009	UPLATA 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
555-300-00406636-26 07.11.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,75	5621931165474541 4400190490001	55530000406636264400190490001071217301101931 101906600000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	13,64	5621931165482132 4200416170006	56201281377238244200416170006071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
551-019-00008401-37 07.11.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	13,30	5621931165473938 4401339090008	55101900008401374401339090008071217301101931 101905500000000000000000 712173 01/10/19 31/10/19 0000000 055 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	13,14	5621931165482188 4200416170006	56201281377238244200416170006071217301101931 101910900000009999999999 712173 01/10/19 31/10/19 0000000 109 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	12,91	5621931165482167 4200416170006	56201281377238244200416170006071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	12,55	5621931165482112 4200416170006	56201281377238244200416170006071217301101931 101901100000009999999999 712173 01/10/19 31/10/19 0000000 011 9999999999
161-085-00081800-27 07.11.19 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	12,34	5621931165460832	16108500081800274500817960003071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	12,29	5621931165482142 4200416170006	56201281377238244200416170006071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
551-720-22028065-71 07.11.19 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	12,02	5621931165474094 4403237590009	55172022028065714403237590009071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	11,80	5621931165482146 4200416170006	56201281377238244200416170006071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	11,64	5621931165482226 4200416170006	56201281377238244200416170006071217301101931 101902300000009999999999 712173 01/10/19 31/10/19 0000000 023 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	11,44	5621931165482178 4200416170006	56201281377238244200416170006071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	11,42	5621931165482174 4200416170006	56201281377238244200416170006071217301101931 101910200000009999999999 712173 01/10/19 31/10/19 0000000 102 9999999999
555-300-00406636-26 07.11.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,39	5621931165474502 4400190490001	55530000406636264400190490001071217301101931 101906600000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-010-80872831-46 07.11.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	11,30	5621931165476819/0	FOND 712173 01/09/19 30/09/19 0000000 095 0000000000
562-010-80872831-46 07.11.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	11,30	5621931165477205/0	FOND 712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	11,18	5621931165482172 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	11,05	5621931165482141 4200416170006	56201281377238244200416170006071217301101931 101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	10,87	5621931165482144 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
552-006-00020566-54 07.11.19 TEHNOMONTAZA DOONEMANICA BBNEVESINJE	0,00	10,79	5621931165487209 4401869210004	55200600020566544401869210004071217301101931 101906900000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
567-553-11000021-14 07.11.19 AMD TB DOO BRODBRODBROD	0,00	10,72	5621931165462150 4403860330000	56755311000021144403860330000071217301101931 101901000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	10,67	5621931165482205 4200416170006	56201281377238244200416170006071217301101931 101900200000009999999999 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				
562-011-00000004-41 07.11.19 JEDINSTVENI RACUN TREZO	0,00	10,63	5621931165467670 4403609050006	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 066 0000000000
552-006-00001303-31 07.11.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	10,58	5621931165498586 4401403010005	55200600001303314401403010005071217301011731 121706900000000000000000 712173 01/01/17 31/12/17 0000000 069 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	10,56	5621931165482201 4200416170006	56201281377238244200416170006071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
141-555-53200145-52 07.11.19 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	10,38	5621931165472191 4403141640005	14155553200145524403141640005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	10,36	5621931165482152 4200416170006	56201281377238244200416170006071217301101931 101910200000009999999999 712173 01/10/19 31/10/19 0000000 102 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	10,33	5621931165482218 4200416170006	56201281377238244200416170006071217301101931 101906900000009999999999 712173 01/10/19 31/10/19 0000000 069 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	10,33	5621931165482199 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-008-00000005-88 07.11.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	10,20	5621931165465154/0 4401379470008	FOND SOLID 712173 01/09/19 30/09/19 0000000 006 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	10,15	5621931165482193 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-099-00011229-78 07.11.19 VALEK-COMMERCE DOO BANJA LUKA	0,00	10,15	5621931165463729 4400864980000	fond solidarnosti 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	9,76	5621931165482236 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
161-045-00558800-88 07.11.19 AUTOSERVIS LUKIC DOO BROADSTADIONSKA BR 35BROI4403070440000	0,00	9,66	5621931165472064 4403070440000	16104500558800884403070440000071217301071931 071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00010255-90 07.11.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	9,65	5621931165486606/0 4503197090002	upl dop. za solid. 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	9,39	5621931165482253 4200416170006	56201281377238244200416170006071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 9999999999
567-241-11000467-93 07.11.19 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU4403653200007	0,00	9,21	5621931165487888 4403653200007	56724111000467934403653200007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	9,12	5621931165482160 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-003-81422270-05 07.11.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	9,06	5621931165450507/0 I4404228460000	solidanrost 712173 01/10/19 31/10/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.198.343,55	0,00	7.242,25		4.205.585,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	9,05	5621931165482125 4200416170006	56201281377238244200416170006071217301101931 101907500000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
161-000-01149100-91 07.11.19 HAVANA SUR SIMIC MILOMIR SP DERVENTKRALJA PETI4509068760008	0,00	9,00	5621931165459494 14509068760008	16100001149100914509068760008071217301051931 081902700000000000000000 712173 01/05/19 31/08/19 0000000 027 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	9,00	5621931165482164 4200416170006	56201281377238244200416170006071217301101931 101906400000009999999999 712173 01/10/19 31/10/19 0000000 064 9999999999
555-300-00406636-26 07.11.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	8,92	5621931165474542 4400190490001	55530000406636264400190490001071217301101931 101906600000000000000000 712173 01/10/19 31/10/19 0000000 066 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,73	5621931165482124 4200416170006	56201281377238244200416170006071217301101931 101901000000009999999999 712173 01/10/19 31/10/19 0000000 010 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,69	5621931165482087 4200416170006	56201281377238244200416170006071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
562-011-00002360-54 07.11.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,62	5621931165457205/0 4400195530001	sol.10/19 712173 01/10/19 31/10/19 0000000 064 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,53	5621931165482101 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
551-450-22645545-78 07.11.19 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR14510061860005	0,00	8,52	5621931165488165 4510061860005	55145022645545784510061860005071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-099-81045866-89 07.11.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE4508217650001	0,00	8,47	5621931165469166/0 4508217650001	upl za dop solid 712173 01/10/19 31/10/19 0000000 050 0000000000
562-099-00001690-80 07.11.19 GRAFOTEX DOO BANJA LUKA	0,00	8,42	5621931165496021 4400865280001	solidarnost 10 19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,41	5621931165482131 4200416170006	56201281377238244200416170006071217301101931 101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
562-099-00006437-98 07.11.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	8,40	5621931165473171/0 4503499420001	dop 712173 01/10/19 31/10/19 0000000 025 0000000000
567-570-11000002-14 07.11.19 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	8,38	5621931165498679 4403621850000	56757011000002144403621850000071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,29	5621931165482264 4200416170006	56201281377238244200416170006071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,22	5621931165482191 4200416170006	56201281377238244200416170006071217301101931 101910200000009999999999 712173 01/10/19 31/10/19 0000000 102 9999999999
567-373-25000112-55 07.11.19 MBM BRANKA MILJATOVIC SP NOVI GRADNOVI GRADN4510558530009	0,00	8,20	5621931165498814 4510558530009	56737325000112554510558530009071217307111907 111901100000000000000000 712173 07/11/19 07/11/19 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,19	5621931165482213 4200416170006	56201281377238244200416170006071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
567-651-27000009-63 07.11.19 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	8,16	5621931165461751 4400127610005	56765127000009634400127610005071217301101931 101901000000000000000000 712173 01/10/19 31/10/19 0000000 010 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	8,15	5621931165482187 4200416170006	56201281377238244200416170006071217301101931 101910700000009999999999 712173 01/10/19 31/10/19 0000000 107 9999999999
194-127-02122061-10 07.11.19 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5621931165472039 4400321000005	19412702122061104400321000005071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
567-301-11000068-96 07.11.19 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,94	5621931165498784 4404110200003	56730111000068964404110200003071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81197059-82 07.11.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5621931165463282 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 008 0000000010
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,73	5621931165482114 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-003-00000401-18 07.11.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	7,71	5621931165469791 4400338400007	UPL.SRED.ZA BOL.DJ.LD/10/2019 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,70	5621931165482166 4200416170006	56201281377238244200416170006071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
551-790-22222279-73 07.11.19 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	7,57	5621931165462667 4202411440016	55179022222279734202411440016071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,57	5621931165482219 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-81118716-80 07.11.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	7,56	5621931165460924 4403543870007	FOND SOLID 10/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,54	5621931165482272 4200416170006	56201281377238244200416170006071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,52	5621931165482139 4200416170006	56201281377238244200416170006071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,52	5621931165482230 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,37	5621931165482105 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,30	5621931165482220 4200416170006	56201281377238244200416170006071217301101931 101900500000009999999999 712173 01/10/19 31/10/19 0000000 005 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				
161-080-00036500-81 07.11.19 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006	0,00	7,30	5621931165485466	16108000036500814400477350006071217301091931 10190720000000000000000000 712173 01/09/19 31/10/19 0000000 072 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	7,29	5621931165482259 4200416170006	56201281377238244200416170006071217301101931 1019078000000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
555-100-00125426-50 07.11.19 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	7,13	5621931165474281 4402647440008	55510000125426504402647440008071217301101930 10190020000000000000000000 712173 01/10/19 30/10/19 0000000 002 0000000000
567-483-11000056-41 07.11.19 K-PROJEKT DOO ISTOCNO SARAJEVOI SARAJEVOI SARA4403260060009	0,00	7,03	5621931165487964	56748311000056414403260060009071217307111907 11190850000000000000000000 712173 07/11/19 07/11/19 0000000 085 0000000000
154-580-20100310-13 07.11.19 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	6,96	5621931165486036	15458020100310134404274220005071217301101931 12190020000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
552-020-00010198-14 07.11.19 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC.4500917240008	0,00	6,96	5621931165473710	55202000010198144500917240008071217301101931 12190450000000000000000000 712173 01/10/19 31/12/19 0000000 045 0000000000
141-555-53200026-21 07.11.19 GRUDIC S.P. GRUDIC MIRALEM	0,00	6,91	5621931165485759 4507937700000	14155553200026214507937700000071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81302057-42 07.11.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA4402968590001	0,00	6,71	5621931165466948/0	JU FOND SOLIDARNOSTI ZA DIJAGN. 712173 01/09/19 30/09/19 0000000 088 0000000000
562-099-00000904-13 07.11.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000 BAI4400832940006	0,00	6,65	5621931165458327/0	poseb do soiloda 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00127579-90 07.11.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,34	5621931165488444 4403720910006	55510000127579904403720910006071217301101930 10190740000000000000000000 712173 01/10/19 30/10/19 0000000 074 0000000000
562-010-00001419-16 07.11.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	6,33	5621931165500791/0	sol 712173 07/11/19 07/11/19 0000000 008 0000000000
555-100-00405470-35 07.11.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	6,32	5621931165461500	55510000405470354404366690008071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02190900-31 07.11.19 ZDRAV USTANOVA STOM AMB DENTAL STUDHAJDUK \4404431180004	0,00	6,32	5621931165485493	16100002190900314404431180004071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	6,23	5621931165482285 4200416170006	56201281377238244200416170006071217301101931 1019088000000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	6,16	5621931165482171 4200416170006	56201281377238244200416170006071217301101931 1019099000000009999999999 712173 01/10/19 31/10/19 0000000 099 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	6,15	5621931165482121 4200416170006	56201281377238244200416170006071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	6,11	5621931165482212 4200416170006	56201281377238244200416170006071217301101931 1019074000000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81503728-69	0,00	6,06	5621931165475137	DOPRINOS ZA SOLIDARNOST
07.11.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG		4509740650003	712173	01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24	0,00	6,06	5621931165482128	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019119000000009999999999
562-012-81377238-24	0,00	5,95	5621931165482159	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019080000000009999999999
562-012-81377238-24	0,00	5,90	5621931165482211	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019010000000009999999999
562-012-81377238-24	0,00	5,78	5621931165482088	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019085000000009999999999
562-012-81377238-24	0,00	5,77	5621931165482157	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019097000000009999999999
562-012-81377238-24	0,00	5,72	5621931165482261	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019023000000009999999999
562-012-81377238-24	0,00	5,68	5621931165482283	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019088000000009999999999
562-012-81377238-24	0,00	5,68	5621931165482151	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019010000000009999999999
562-012-81377238-24	0,00	5,67	5621931165482249	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019050000000009999999999
555-000-00237785-98	0,00	5,66	5621931165487321	55500000237785984509715110002071217301101931
07.11.19 SUNCE-S S.P.		4509715110002	712173	1019109000000000000000000
562-099-00014521-96	0,00	5,65	5621931165487094/0	FOND SOLIDARNOSTI
07.11.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR		4503140900008	712173	01/10/19 31/10/19 0000000 067 0000000000
562-012-81377238-24	0,00	5,64	5621931165482153	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019097000000009999999999
562-012-81377238-24	0,00	5,64	5621931165482267	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019119000000009999999999
562-002-81272492-84	0,00	5,60	5621931165486403/0	UPL DOPR
07.11.19 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR		4403896010001	712173	01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24	0,00	5,60	5621931165482177	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE		4200416170006	712173	1019075000000009999999999
562-012-81377238-24	0,00	5,56	5621931165482116	56201281377238244402964170008071217301101931
07.11.19 JRT TREZOR BIH PLATE		4402964170008	712173	1019056000000009999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,55	5621931165482279 4200416170006	56201281377238244200416170006071217301101931 101903100000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-005-00002176-27 07.11.19 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA	0,00	5,50	5621931165500642/0 BB 4500353440001	UPLATA FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 028 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,47	5621931165482233 4200416170006	56201281377238244200416170006071217301101931 101910000000009999999999 712173 01/10/19 31/10/19 0000000 100 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,42	5621931165482165 4200416170006	56201281377238244200416170006071217301101931 101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,41	5621931165482232 4200416170006	56201281377238244200416170006071217301101931 101907500000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,40	5621931165482200 4200416170006	56201281377238244200416170006071217301101931 101909900000009999999999 712173 01/10/19 31/10/19 0000000 099 9999999999
562-009-00000137-31 07.11.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN	0,00	5,34	5621931165468006/0 4400265840003	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 015 0000000000
562-010-00001617-04 07.11.19 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	5,30	5621931165458892/0 K 4502077570004	DOPRINOS NA TERET RADNIKA 712173 01/10/19 31/10/19 0000000 007 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,22	5621931165482260 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,21	5621931165482126 4200416170006	56201281377238244200416170006071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
555-100-00258570-64 07.11.19 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	5,20	5621931165461399 4403983500007	55510000258570644403983500007071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,16	5621931165482184 4200416170006	56201281377238244200416170006071217301101931 101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,15	5621931165482102 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,15	5621931165482206 4200416170006	56201281377238244200416170006071217301101931 101911600000009999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,12	5621931165482195 4200416170006	56201281377238244200416170006071217301101931 101905600000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,07	5621931165482118 4200416170006	56201281377238244200416170006071217301101931 101905600000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,06	5621931165482111 4200416170006	56201281377238244200416170006071217301101931 101910900000009999999999 712173 01/10/19 31/10/19 0000000 109 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,05	5621931165482083 4200416170006	56201281377238244200416170006071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,03	5621931165482182 4200416170006	56201281377238244200416170006071217301101931 101909300000009999999999 712173 01/10/19 31/10/19 0000000 093 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	5,01	5621931165482180 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
555-002-00154272-85 07.11.19 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,01	5621931165461468 4401456720004	55500200154272854401456720004071217301101931 101908500000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
562-011-81487655-77 07.11.19 MAPINZENJERING DOO PELAGICEVO	0,00	5,00	5621931165447699 4404348100007	SOL. ZA LIJE. DJ. U INO. 10/19 712173 01/10/19 31/10/19 0000000 034 0000000000
572-206-00001581-58 07.11.19 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	4,99	5621931165461931 4506167030004	57220600001581584506167030004071217301101931 101905600000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,93	5621931165482209 4200416170006	56201281377238244200416170006071217301101931 101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
562-005-80906425-98 07.11.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP	0,00	4,87	5621931165484876/0 B4507699410006	SOLIDARNOST 10/2019 712173 01/10/19 31/10/19 0000000 010 0000000000
552-030-00027512-59 07.11.19 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5621931165487100 0655.4403362140007	55203000027512594403362140007071217307111907 111900200000000000000000 712173 07/11/19 07/11/19 0000000 002 0000000000
551-790-22210175-10 07.11.19 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	4,86	5621931165473890 14404021440009	55179022210175104404021440009071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,85	5621931165482237 4200416170006	56201281377238244200416170006071217301101931 101909700000009999999999 712173 01/10/19 31/10/19 0000000 097 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,82	5621931165482274 4200416170006	56201281377238244200416170006071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
554-004-00000186-55 07.11.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,72	5621931165487170 4400933540009	55400400000186554400933540009071217307111907 111900200000000000000000 712173 07/11/19 07/11/19 0000000 002 0000000000
555-007-00505601-49 07.11.19 VD TOURS COMMERCE DOO PRIJEDOR	0,00	4,69	5621931165462823 4400679730005	55500700505601494400679730005071217301101931 101907400000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-80283193-21 07.11.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ	0,00	4,69	5621931165483580/0 4402540720008	SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 074 0000000000
562-010-81300943-87 07.11.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P.	0,00	4,69	5621931165457141/0 C4503324200009	fond 712173 01/10/19 31/10/19 0000000 095 0000000000
562-099-81107521-06 07.11.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,66	5621931165470037/0 4508560110004	UPL ZA FOND SOLID. 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.198.343,55	0,00	7.242,25		4.205.585,80

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				
567-162-11000404-79 07.11.19 RUS DOO GRADISKAGRADISKAGRADISKA	0,00	4,66	5621931165487539 4402998230000	56716211000404794402998230000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
562-099-81456972-29 07.11.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	0,00	4,62	5621931165484630/0 4404294410005	FON SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,61	5621931165482266 4200416170006	56201281377238244200416170006071217301101931 1019031000000099999999999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-099-81274572-52 07.11.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	4,61	5621931165479945/0 GOR4403902270002	dop solid 712173 01/10/19 31/10/19 0000000 050 0000000000
571-010-00002643-89 07.11.19 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ 4404177610001	0,00	4,59	5621931165498266 4404177610001	57101000002643894404177610001071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,59	5621931165482288 4200416170006	56201281377238244200416170006071217301101931 1019061000000099999999999999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
562-005-81064212-97 07.11.19 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V 4508320820004	0,00	4,52	5621931165476658/0	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-81384380-40 07.11.19 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	4,52	5621931165449356 4510215170007	Uplata za solidarnost 712173 01/11/19 01/11/19 0000000 002 0000000000
572-226-00001694-97 07.11.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC 4509509210009	0,00	4,51	5621931165461329 4509509210009	57222600001694974509509210009071217301101931 10190270000000000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,50	5621931165482265 4200416170006	56201281377238244200416170006071217301101931 1019075000000099999999999999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,42	5621931165482085 4200416170006	56201281377238244200416170006071217301101931 1019088000000099999999999999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,41	5621931165482284 4200416170006	56201281377238244200416170006071217301101931 1019023000000099999999999999999999 712173 01/10/19 31/10/19 0000000 023 9999999999
551-101-11299192-23 07.11.19 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUKA 4402899170003	0,00	4,40	5621931165462571 4402899170003	55110111299192234402899170003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11000080-34 07.11.19 MALI GRADJEVINAR DOO SRBAC, MOMI VIDOVIC BBSR 4402527540009	0,00	4,38	5621931165488051 4402527540009	56735311000080344402527540009071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-099-81304148-79 07.11.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA 4403956520004	0,00	4,28	5621931165476809/0	FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 056 0000000000
562-008-00002467-74 07.11.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5621931165458468 4401423470002	RE BR UPLATA DOPRINSA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 099 0000000000
554-004-00000230-20 07.11.19 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,24	5621931165473902 4400795300000	55400400000230204400795300000071217307111907 11190020000000000000000000000000 712173 07/11/19 07/11/19 0000000 002 0000000000
562-003-00000733-89 07.11.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK 4507474410007	0,00	4,24	5621931165492061/0	solidarnost 712173 01/10/19 31/10/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,11	5621931165482278 4200416170006	56201281377238244200416170006071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	4,04	5621931165482255 4200416170006	56201281377238244200416170006071217301101931 101908000000009999999999 712173 01/10/19 31/10/19 0000000 080 9999999999
554-009-00011118-91 07.11.19 TR SPORT SHOP Vesna Vidakovic sp Modrica	0,00	4,02	5621931165474553 4500252840009	55400900011118914500252840009071217301101931 101906400000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
562-007-00004711-84 07.11.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5621931165496022 4263120430055	Uplata fonda solidarnosti za 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
562-007-80953119-83 07.11.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	3,95	5621931165479934/0 4403240970009	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00118836-32 07.11.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	3,94	5621931165488476 4403698720001	55510000118836324403698720001071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,91	5621931165482084 4200416170006	56201281377238244200416170006071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
555-008-00007773-72 07.11.19 DOO OZRENPROJEKT	0,00	3,90	5621931165474400 4400227320004	55500800007773724400227320004071217301081930 091903800000000000000000 712173 01/08/19 30/09/19 0000000 038 0000000000
562-099-81523188-37 07.11.19 TRAVEL FOR FUN DOO BANJA LUKA	0,00	3,88	5621931165470173 4404435090000	Solidarni fond za liječenje djece za plate 09/2019 712173 01/09/19 30/09/19 0000000 002 0000000000
562-011-80247556-36 07.11.19 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470	0,00	3,78	5621931165470856 4402056160006	SREDSTVA SOLIDARNOSTI ZA 10/2019 712173 01/10/19 31/10/19 0000000 066 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,77	5621931165482093 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,77	5621931165482234 4200416170006	56201281377238244200416170006071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
154-560-20055430-27 07.11.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB	0,00	3,77	5621931165485731 4403803960005	15456020055430274403803960005071217301111930 111905600000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
571-060-00000610-52 07.11.19 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,75	5621931165462270 4404338480006	57106000000610524404338480006071217301101931 1019067000000000000000067 712173 01/10/19 31/10/19 0000000 067 0000000067
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,75	5621931165482239 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,72	5621931165482222 4200416170006	56201281377238244200416170006071217301101931 101906400000009999999999 712173 01/10/19 31/10/19 0000000 064 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,70	5621931165482271 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80351003-51	0,00	3,69	5621931165484872/0	SOLID
07.11.19 VIRTOPROM DOO B LUKA PAVE RADANA 20 78000 BANJ			4402649570006	712173 01/07/19 31/08/19 0000000 002 0000000000
562-099-81211475-96	0,00	3,65	5621931165489363/0	SOLID
07.11.19 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L			4403767550008	712173 01/10/19 31/10/19 0000000 002 0000000000
555-006-00192891-44	0,00	3,63	5621931165488642	55500600192891444504709540001071217301091930
07.11.19 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA			4504709540001	09190150000000000000000000000000 712173 01/09/19 30/09/19 0000000 015 0000000000
562-008-00002424-09	0,00	3,61	5621931165463037	JAVNI PRIHODI RS
07.11.19 OPSTINA BERKOVICI			4401422740006	712173 01/09/19 30/09/19 0000000 099 0000000000
554-001-00004524-89	0,00	3,60	5621931165462440	55400100004524894508509860007071217301091930
07.11.19 Bozic - Vet veterinarska ambulantaBijeljina			4508509860007	09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-012-81377238-24	0,00	3,58	5621931165482251	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE			4200416170006	10190810000000099999999999999999 712173 01/10/19 31/10/19 0000000 081 9999999999
562-099-80364452-56	0,00	3,51	5621931165458697/0	SREDSTVA SOLIDARNOST
07.11.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO			4506365420004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81348984-13	0,00	3,51	5621931165470824	FOND SOLIDARNOSTI 10/2019
07.11.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/10/19 31/10/19 0000000 056 0000000000
567-463-25000366-24	0,00	3,50	5621931165498079	56746325000366244508117860009071217301101931
07.11.19 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	10190750000000000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-120-80023935-41	0,00	3,48	5621931165473115	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
07.11.19 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	DJECE U INOSTRANSTVU 712173 01/09/19 30/11/19 0000000 075 0000000000
562-099-00002610-36	0,00	3,46	5621931165476365/0	DOPR ZA SOLID 10/19
07.11.19 ZU SPECIJALISTICKA A MBULANTA INTERNE MEDICINE			4401149120008	712173 01/10/19 31/10/19 0000000 056 0000000000
562-099-00007294-49	0,00	3,45	5621931165476540/0	upl sred solidarnosti
07.11.19 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR			4503142270001	712173 01/10/19 31/10/19 0000000 067 0000000000
562-099-81376902-67	0,00	3,43	5621931165493978/0	SOLID
07.11.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ			4510180790007	712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,41	5621931165482155	56201281377238244200416170006071217301101931
07.11.19 JRT TREZOR BIH PLATE			4200416170006	10190530000000099999999999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
555-100-00440114-87	0,00	3,40	5621931165474421	55510000440114874404457570005071217301101931
07.11.19 BOGMAAL DOO			4404457570005	10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-206-00000537-86	0,00	3,39	5621931165461644	57220600000537864503122590000071217301091930
07.11.19 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI			4503122590000	09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000
551-032-00007515-21	0,00	3,39	5621931165488002	55103200007515214500842050003071217301101931
07.11.19 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT			4500842050003	10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-008-00002883-87	0,00	3,39	5621931165492655/0	TAKSA
07.11.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/10/19 31/10/19 0000000 069 0000000000
562-010-00001038-92	0,00	3,37	5621931165479115/0	SOLIDARNOST
07.11.19 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC			784401030310003	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				
554-001-00003677-11 07.11.19 Cepelin ur - kafe barBijeljina	0,00	3,36	5621931165487614 4506589290009	55400100003677114506589290009071217301061931 12190050000000000000000000000000 712173 01/06/19 31/12/19 0000000 005 0000000000
562-010-00000448-19 07.11.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL	0,00	3,34	5621931165493364/0 4502779330001	solidarnost 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,31	5621931165482217 4200416170006	56201281377238244200416170006071217301101931 10190720000000999999999999999999 712173 01/10/19 31/10/19 0000000 072 9999999999
161-045-00724500-16 07.11.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,25	5621931165485456 4200578660058	16104500724500164200578660058071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
555-006-00065811-74 07.11.19 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC	0,00	3,25	5621931165488587 4504270640004	55500600065811744504270640004071217301101931 10191160000000000000000000000000 712173 01/10/19 31/10/19 0000000 116 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,25	5621931165482108 4200416170006	56201281377238244200416170006071217301101931 10190850000000999999999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,24	5621931165482263 4200416170006	56201281377238244200416170006071217301101931 10190080000000999999999999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
555-100-00390900-95 07.11.19 POANTA H2O DOO BANJA LUKA BRACE MAZAR I MAJKE	0,00	3,22	5621931165461928 4404325070003	55510000390900954404325070003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
567-343-11000080-39 07.11.19 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,20	5621931165498025 4400429030008	56734311000080394400429030008071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,18	5621931165482189 4200416170006	56201281377238244200416170006071217301101931 10190020000000999999999999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,07	5621931165482135 4200416170006	56201281377238244200416170006071217301101931 10190560000000999999999999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,06	5621931165482100 4200416170006	56201281377238244200416170006071217301101931 10190850000000999999999999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
555-006-00494581-81 07.11.19 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA	0,00	3,06	5621931165487304 4508014380009	55500600494581814508014380009071217301101931 10191190000000000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,03	5621931165482175 4200416170006	56201281377238244200416170006071217301101931 10190310000000999999999999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,01	5621931165482257 4200416170006	56201281377238244200416170006071217301101931 10191020000000999999999999999999 712173 01/10/19 31/10/19 0000000 102 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	3,01	5621931165482134 4200416170006	56201281377238244200416170006071217301101931 10190080000000999999999999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
562-099-80818166-18 07.11.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	3,00	5621931165476583/0 4507402690005	DOP ZA SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,95	5621931165482130 4200416170006	56201281377238244200416170006071217301101931 1019095000000009999999999 712173 01/10/19 31/10/19 0000000 095 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,92	5621931165482086 4200416170006	56201281377238244200416170006071217301101931 1019099000000009999999999 712173 01/10/19 31/10/19 0000000 099 9999999999
562-011-00000577-68 07.11.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	2,91	5621931165451537/0 4400182040005	za liječenje djece u inostranstvu 712173 01/10/19 31/10/19 0000000 064 0000000000
161-000-01817200-05 07.11.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	2,90	5621931165459991 4510303030002	16100001817200054510303030002071217301101931 1019056000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,89	5621931165482136 4200416170006	56201281377238244200416170006071217301101931 1019053000000009999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
562-100-80005317-33 07.11.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,87	5621931165491459/0 4401648470001	dop na solid 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-80291846-60 07.11.19 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	2,86	5621931165483386/0 764501354030008	POS. DOPR. ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 109 0000000000
562-010-81116405-25 07.11.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	2,85	5621931165471366/0 4508630420006	dopr.solidarnosti 712173 01/10/19 31/10/19 0000000 007 0000000000
571-020-00000573-86 07.11.19 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR	0,00	2,83	5621931165487418 4510046800004	57102000000573864510046800004071217301101931 1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-25000408-66 07.11.19 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D	0,00	2,82	5621931165498068 4510438630000	56732125000408664510438630000071217301101931 1019008000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
572-336-00001090-11 07.11.19 KING UR, PRNJAORPRNJAORPRNJAOR	0,00	2,81	5621931165474572 4509052760008	57233600001090114509052760008071217301101931 1019075000000000000000000 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,80	5621931165482291 4200416170006	56201281377238244200416170006071217301101931 1019102000000009999999999 712173 01/10/19 31/10/19 0000000 102 9999999999
554-001-00005235-90 07.11.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	2,80	5621931165487120 4510103370003	55400100005235904510103370003071217301101931 1019005000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,78	5621931165482137 4200416170006	56201281377238244200416170006071217301101931 1019094000000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,76	5621931165482256 4200416170006	56201281377238244200416170006071217301101931 1019067000000009999999999 712173 01/10/19 31/10/19 0000000 067 9999999999
562-099-00015919-73 07.11.19 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	2,75	5621931165463718 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/09/19 30/09/19 0000000 053 9052011492
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,74	5621931165482099 4200416170006	56201281377238244200416170006071217301101931 1019046000000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.198.343,55	0,00	7.242,25		4.205.585,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,73	5621931165482269 4200416170006	56201281377238244200416170006071217301101931 101902500000009999999999 712173 01/10/19 31/10/19 0000000 025 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,70	5621931165482252 4200416170006	56201281377238244200416170006071217301101931 101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,68	5621931165482170 4200416170006	56201281377238244200416170006071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,66	5621931165482223 4200416170006	56201281377238244200416170006071217301101931 101906400000009999999999 712173 01/10/19 31/10/19 0000000 064 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,66	5621931165482225 4200416170006	56201281377238244200416170006071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,66	5621931165482270 4200416170006	56201281377238244200416170006071217301101931 101906700000009999999999 712173 01/10/19 31/10/19 0000000 067 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,65	5621931165482268 4200416170006	56201281377238244200416170006071217301101931 101902300000009999999999 712173 01/10/19 31/10/19 0000000 023 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,65	5621931165482290 4200416170006	56201281377238244200416170006071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
555-010-00014033-12 07.11.19 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	2,63	5621931165474498 4503783060007	55501000014033124503783060007071217301101931 101903100000000000000000 712173 01/10/19 31/10/19 0000000 031 0000000000
562-003-81465838-57 07.11.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	2,62	5621931165483441 4510672740005	Poseban doprinos za solidarnost 712173 01/10/19 31/10/19 0000000 116 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,61	5621931165482208 4200416170006	56201281377238244200416170006071217301101931 101905900000009999999999 712173 01/10/19 31/10/19 0000000 059 9999999999
562-099-00012218-21 07.11.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,61	5621931165466918 4502384580009	DOP.ZA FOND SOLIDARNOSTI 10/19 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,60	5621931165482161 4200416170006	56201281377238244200416170006071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,60	5621931165482196 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-099-80793166-37 07.11.19 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	2,60	5621931165494524/0 4507350280008	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
567-353-11003327-90 07.11.19 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,59	5621931165474109 4401272320003	56735311003327904401272320003071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,58	5621931165482162 4200416170006	56201281377238244200416170006071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,58	5621931165482115 4200416170006	56201281377238244200416170006071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,58	5621931165482248 4200416170006	56201281377238244200416170006071217301101931 101905500000009999999999 712173 01/10/19 31/10/19 0000000 055 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,57	5621931165482210 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,57	5621931165482214 4200416170006	56201281377238244200416170006071217301101931 101903800000009999999999 712173 01/10/19 31/10/19 0000000 038 9999999999
562-099-80656079-18 07.11.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,56	5621931165461121 4402796280005	Plata za 10/2019. 712173 01/10/19 31/10/19 0000000 002 9002230002
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,56	5621931165482273 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,56	5621931165482224 4200416170006	56201281377238244200416170006071217301101931 101902700000009999999999 712173 01/10/19 31/10/19 0000000 027 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,55	5621931165482120 4200416170006	56201281377238244200416170006071217301101931 101906400000009999999999 712173 01/10/19 31/10/19 0000000 064 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,55	5621931165482258 4200416170006	56201281377238244200416170006071217301101931 101911600000009999999999 712173 01/10/19 31/10/19 0000000 116 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,55	5621931165482238 4200416170006	56201281377238244200416170006071217301101931 101905300000009999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,55	5621931165482286 4200416170006	56201281377238244200416170006071217301101931 101900600000009999999999 712173 01/10/19 31/10/19 0000000 006 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,54	5621931165482186 4200416170006	56201281377238244200416170006071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,53	5621931165482127 4200416170006	56201281377238244200416170006071217301101931 101909000000009999999999 712173 01/10/19 31/10/19 0000000 090 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,53	5621931165482169 4200416170006	56201281377238244200416170006071217301101931 101910300000009999999999 712173 01/10/19 31/10/19 0000000 103 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,52	5621931165482275 4200416170006	56201281377238244200416170006071217301101931 101905600000009999999999 712173 01/10/19 31/10/19 0000000 056 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,51	5621931165482133 4200416170006	56201281377238244200416170006071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,50	5621931165482183 4200416170006	56201281377238244200416170006071217301101931 101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 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				
567-543-19000015-68 07.11.19 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSVI	0,00	2,50	5621931165488039 14506685760008	56754319000015684506685760008071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-002-81372575-50 07.11.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	0,00	2,50	5621931165471496/0 4403462790009	UPL ZA 10/19 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,49	5621931165482138 4200416170006	56201281377238244200416170006071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,49	5621931165482140 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,49	5621931165482231 4200416170006	56201281377238244200416170006071217301101931 101903300000009999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,49	5621931165482215 4200416170006	56201281377238244200416170006071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,49	5621931165482181 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,48	5621931165482241 4200416170006	56201281377238244200416170006071217301101931 101907400000009999999999 712173 01/10/19 31/10/19 0000000 074 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,48	5621931165482216 4200416170006	56201281377238244200416170006071217301101931 101913800000009999999999 712173 01/10/19 31/10/19 0000000 138 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,48	5621931165482244 4200416170006	56201281377238244200416170006071217301101931 101907800000009999999999 712173 01/10/19 31/10/19 0000000 078 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,47	5621931165482197 4200416170006	56201281377238244200416170006071217301101931 101906100000009999999999 712173 01/10/19 31/10/19 0000000 061 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,47	5621931165482150 4200416170006	56201281377238244200416170006071217301101931 101900200000009999999999 712173 01/10/19 31/10/19 0000000 002 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,47	5621931165482262 4200416170006	56201281377238244200416170006071217301101931 101909900000009999999999 712173 01/10/19 31/10/19 0000000 099 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,47	5621931165482229 4200416170006	56201281377238244200416170006071217301101931 101909100000009999999999 712173 01/10/19 31/10/19 0000000 091 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,47	5621931165482240 4200416170006	56201281377238244200416170006071217301101931 101909300000009999999999 712173 01/10/19 31/10/19 0000000 093 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,46	5621931165482190 4200416170006	56201281377238244200416170006071217301101931 101909900000009999999999 712173 01/10/19 31/10/19 0000000 099 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,45	5621931165482247 4200416170006	56201281377238244200416170006071217301101931 101903800000009999999999 712173 01/10/19 31/10/19 0000000 038 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,45	5621931165482276 4200416170006	56201281377238244200416170006071217301101931 101908800000009999999999 712173 01/10/19 31/10/19 0000000 088 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,44	5621931165482282 4200416170006	56201281377238244200416170006071217301101931 101905900000009999999999 712173 01/10/19 31/10/19 0000000 059 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,43	5621931165482145 4200416170006	56201281377238244200416170006071217301101931 101909300000009999999999 712173 01/10/19 31/10/19 0000000 093 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,42	5621931165482250 4200416170006	56201281377238244200416170006071217301101931 101905900000009999999999 712173 01/10/19 31/10/19 0000000 059 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,42	5621931165482287 4200416170006	56201281377238244200416170006071217301101931 101908500000009999999999 712173 01/10/19 31/10/19 0000000 085 9999999999
562-099-00015970-17 07.11.19 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,41	5621931165475852/0 4504000340009	dopr na solidarnost 712173 01/10/19 31/10/19 0000000 053 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,41	5621931165482198 4200416170006	56201281377238244200416170006071217301101931 101903300000009999999999 712173 01/10/19 31/10/19 0000000 033 9999999999
562-009-00002029-78 07.11.19 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC	0,00	2,40	5621931165493544/0 134500747140003	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,40	5621931165482228 4200416170006	56201281377238244200416170006071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,40	5621931165482246 4200416170006	56201281377238244200416170006071217301101931 101910900000009999999999 712173 01/10/19 31/10/19 0000000 109 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,39	5621931165482277 4200416170006	56201281377238244200416170006071217301101931 101908900000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,39	5621931165482176 4200416170006	56201281377238244200416170006071217301101931 101902800000009999999999 712173 01/10/19 31/10/19 0000000 028 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,39	5621931165482281 4200416170006	56201281377238244200416170006071217301101931 101901500000009999999999 712173 01/10/19 31/10/19 0000000 015 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,38	5621931165482192 4200416170006	56201281377238244200416170006071217301101931 101907500000009999999999 712173 01/10/19 31/10/19 0000000 075 9999999999
562-010-00004454-29 07.11.19 VERONA ? CO. D.O.O. SRBAC	0,00	2,38	5621931165446594 4401276230009	uplata sredstava solidarnosti 712173 01/10/19 31/10/19 0000000 095 0000000000
567-301-25000330-19 07.11.19 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K	0,00	2,38	5621931165487986 4510884760006	56730125000330194510884760006071217331101931 101913500000000000000000 712173 31/10/19 31/10/19 0000000 135 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,38	5621931165482289 4200416170006	56201281377238244200416170006071217301101931 101906100000009999999999 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				
567-363-25000692-66 07.11.19 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST	0,00	2,37	5621931165487110 4501915240007	56736325000692664501915240007071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,36	5621931165482242 4200416170006	56201281377238244200416170006071217301101931 1019089000000009999999999 712173 01/10/19 31/10/19 0000000 089 9999999999
552-018-00002196-62 07.11.19 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,36	5621931165497924 4501539240009	55201800002196624501539240009071217301091930 09191130000000000000000000 712173 01/09/19 30/09/19 0000000 113 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,35	5621931165482221 4200416170006	56201281377238244200416170006071217301101931 1019099000000009999999999 712173 01/10/19 31/10/19 0000000 099 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,35	5621931165482243 4200416170006	56201281377238244200416170006071217301101931 1019031000000009999999999 712173 01/10/19 31/10/19 0000000 031 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,34	5621931165482292 4200416170006	56201281377238244200416170006071217301101931 1019036000000009999999999 712173 01/10/19 31/10/19 0000000 036 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,34	5621931165482280 4200416170006	56201281377238244200416170006071217301101931 1019015000000009999999999 712173 01/10/19 31/10/19 0000000 015 9999999999
194-110-92388001-57 07.11.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,33	5621931165472314 4404235080000	19411092388001574404235080000071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-353-25000020-50 07.11.19 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,33	5621931165462540 4503323570007	56735325000020504503323570007071217301101931 10190950000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
551-480-22090488-35 07.11.19 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	2,33	5621931165474089 4510453270001	55148022090488354510453270001071217301101931 10190130000000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,33	5621931165482185 4200416170006	56201281377238244200416170006071217301101931 1019095000000009999999999 712173 01/10/19 31/10/19 0000000 095 9999999999
562-007-00004285-04 07.11.19 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,33	5621931165492510/0 4504200190001	09/19 712173 01/09/19 30/09/19 0000000 074 0000000000
562-099-81073874-67 07.11.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI	0,00	2,32	5621931165477401/0 4403465030005	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
555-100-00415014-18 07.11.19 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,31	5621931165488218 4510866600000	55510000415014184510866600000071217301091907 11190020000000000000000000 712173 01/09/19 07/11/19 0000000 002 0000000000
562-099-81298441-31 07.11.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	2,30	5621931165477936/0 4403944860004	fond solidarnosti 712173 01/11/19 30/11/19 0000000 050 0000000000
555-007-00063576-37 07.11.19 LOGUS DOO	0,00	2,30	5621931165474458 4401701460005	55500700063576374401701460005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-80747225-70 07.11.19 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,28	5621931165493086/0 4507171430005	sol fond 712173 01/10/19 31/10/19 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				
562-099-00015440-55	0,00	2,28	5621931165477677/0	SREDSTVA SOLIDARNOSTI
07.11.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI			4503313850001	712173 01/09/19 30/09/19 0000000 075 0000000000
562-011-00002710-71	0,00	2,27	5621931165459295/0	TAKSA
07.11.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC			4501439450006	712173 01/10/19 31/10/19 0000000 013 0000000000
552-015-00025982-49	0,00	2,27	5621931165487900	55201500025982494507670190007071217301101931
07.11.19 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS			4507670190007	712173 01/10/19 31/10/19 0000000 056 0000000000
562-003-00000665-02	0,00	2,26	5621931165450933/0	upl solid 10/19
07.11.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC			4501285710000	712173 07/11/19 07/11/19 0000000 005 0000000000
551-720-22046143-60	0,00	2,26	5621931165462281	55172022046143604404398620001071217301101901
07.11.19 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA			4404398620001	712173 01/10/19 01/11/19 0000000 002 0000000000
562-099-81053099-21	0,00	2,26	5621931165494002/0	SOLID
07.11.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00014088-37	0,00	2,26	5621931165471858/0	SOLIDAR
07.11.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7.4502285090008				712173 01/09/19 30/09/19 0000000 002 0000000000
572-216-00003212-10	0,00	2,26	5621931165488376	57221600003212104510827880003071217301101931
07.11.19 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS			4510827880003	712173 01/10/19 31/10/19 0000000 008 0000000000
555-100-00166910-49	0,00	2,26	5621931165488556	55510000166910494403801080008071217307111907
07.11.19 ZU SIK-MEDIC PRIJEDOR			4403801080008	712173 07/11/19 07/11/19 0000000 074 0000000000
562-005-81443221-07	0,00	2,26	5621931165486284/0	SPL 10/19
07.11.19 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/10/19 31/10/19 0000000 010 0000000000
572-366-00001028-85	0,00	2,25	5621931165474132	57236600001028854509392600005071217301101931
07.11.19 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA			4509392600005	712173 01/10/19 31/10/19 0000000 085 0000000000
567-241-11000469-87	0,00	2,25	5621931165487688	56724111000469874401705610001071217301101931
07.11.19 QUART DOO BANJA LUKABANJA LUKABANJA LUKA			4401705610001	712173 01/10/19 31/10/19 0000000 002 0000000000
567-421-25000020-16	0,00	2,25	5621931165487975	56742125000020164510626980000071217301101931
07.11.19 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	712173 01/10/19 31/10/19 0000000 033 0000000000
562-010-00004494-06	0,00	2,25	5621931165496905/0	sol
07.11.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 07/11/19 07/11/19 0000000 008 0000000000
567-353-25000026-32	0,00	2,25	5621931165474103	56735325000026324503324030006071217301101031
07.11.19 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB			4503324030006	712173 01/10/10 31/10/19 0000000 095 0000000000
562-002-81113829-94	0,00	2,25	5621931165468019	SREDSTVA SOLIDARNOSTI
07.11.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV			4508607360004	712173 01/10/19 31/10/19 0000000 075 0000000000
562-009-81133532-06	0,00	2,25	5621931165475988/0	DOPRINOS ZA LIJECENJE DJECE
07.11.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI			4508740280005	712173 01/10/19 31/10/19 0000000 116 0000000000
562-007-81529987-56	0,00	2,24	5621931165478430/0	DOP SOLID
07.11.19 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S			4511023390000	712173 01/10/19 31/10/19 0000000 074 0
562-002-80896189-10	0,00	2,24	5621931165486663/0	UPL DOPR
07.11.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 78430			4507674000008	712173 01/10/19 31/10/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.11.2019

Izvod: 258

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,23	5621931165482203 4200416170006	56201281377238244200416170006071217301101931 101900700000009999999999 712173 01/10/19 31/10/19 0000000 007 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,23	5621931165482103 4200416170006	56201281377238244200416170006071217301101931 101909400000009999999999 712173 01/10/19 31/10/19 0000000 094 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,14	5621931165482254 4200416170006	56201281377238244200416170006071217301101931 101911300000009999999999 712173 01/10/19 31/10/19 0000000 113 9999999999
562-011-00002288-76 07.11.19 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,08	5621931165479058/0 744400194210003	sol. 712173 07/11/19 07/11/19 0000000 064 0000000000
562-010-80357967-10 07.11.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400	0,00	2,07	5621931165452427/0 4402664290001	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
572-106-00006673-61 07.11.19 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008	0,00	2,06	5621931165474680	57210600006673614506706860008071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81505006-69 07.11.19 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA(4510873990000	0,00	2,04	5621931165476779/0	sol 09/19 712173 01/09/19 30/09/19 0000000 025 0000000000
554-010-00011360-92 07.11.19 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,04	5621931165462400 4510670700006	55401000011360924510670700006071217301101931 101901300000000000000000 712173 01/10/19 31/10/19 0000000 013 0000000000
562-007-81240315-49 07.11.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,02	5621931165483058/0 4505592380004	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
161-045-00677500-75 07.11.19 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B	0,00	2,02	5621931165459510 4508521300009	16104500677500754508521300009071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	2,00	5621931165482117 4402964170008	56201281377238244402964170008071217301101931 101905300000009999999999 712173 01/10/19 31/10/19 0000000 053 9999999999
551-038-00024104-12 07.11.19 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	1,98	5621931165488081 4402151580004	55103800024104124402151580004071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	1,97	5621931165482227 4200416170006	56201281377238244200416170006071217301101931 101900800000009999999999 712173 01/10/19 31/10/19 0000000 008 9999999999
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	1,96	5621931165482204 4200416170006	56201281377238244200416170006071217301101931 101904600000009999999999 712173 01/10/19 31/10/19 0000000 046 9999999999
551-470-22303223-95 07.11.19 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	1,95	5621931165488227 4404210170004	55147022303223954404210170004071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	1,92	5621931165482245 4200416170006	56201281377238244200416170006071217301101931 101908000000009999999999 712173 01/10/19 31/10/19 0000000 080 9999999999
154-580-20075111-47 07.11.19 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII	0,00	1,86	5621931165459723 44509965490005	15458020075111474509965490005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024051-19 07.11.19 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API4504861410008	0,00	1,86	5621931165487173	55202100024051194504861410008071217301101931 101907400000009074057994 712173 01/10/19 31/10/19 0000000 074 9074057994
551-019-00008447-93 07.11.19 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP4506033930009	0,00	1,82	5621931165487666	55101900008447934506033930009071217301101931 10191020000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
562-003-81481904-68 07.11.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006	0,00	1,81	5621931165473166/0	doprinos 712173 01/10/19 31/10/19 0000000 119 0000000000
552-030-00020886-52 07.11.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,81	5621931165461884	55203000020886524506431230009071217301101931 10190530000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
555-400-00078144-29 07.11.19 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007	0,00	1,80	5621931165462854	55540000078144294504275520007071217301101931 10191190000000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
562-099-00005812-33 07.11.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	1,76	5621931165480259/0	uplata posebnog dop. za solid. 712173 01/10/19 31/10/19 0000000 075 0000000000
562-012-81377238-24 07.11.19 JRT TREZOR BIH PLATE	0,00	1,70	5621931165482119 4402964170008	56201281377238244402964170008071217301101931 1019025000000099999999999 712173 01/10/19 31/10/19 0000000 025 9999999999
567-321-27000036-50 07.11.19 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA4403898730001	0,00	1,69	5621931165498017	56732127000036504403898730001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
567-321-25000462-98 07.11.19 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA4510807930004	0,00	1,69	5621931165498018	56732125000462984510807930004071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-003-81461655-93 07.11.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC4510638130001	0,00	1,69	5621931165496227/0	dop za solidadnsot 712173 01/10/19 31/10/19 0000000 005 0000000000
161-045-00723400-18 07.11.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	1,68	5621931165472677	16104500723400184508981720006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
551-001-00008869-97 07.11.19 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	1,68	5621931165462624	55100100008869974502278550001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-008-00004108-69 07.11.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	1,58	5621931165473995	55100800004108694401137380004071217301101931 101902500000009023000228 712173 01/10/19 31/10/19 0000000 025 9023000228
551-790-22206634-60 07.11.19 BAUOASE BH DOO CELINACBABICI BB CELINAC N 4403825260007	0,00	1,57	5621931165462461	55179022206634604403825260007071217301101931 10190250000000000000000000 712173 01/10/19 31/10/19 0000000 025 0000000000
567-343-25000692-76 07.11.19 JUST-J, LJUBICA KOJIC SP BIJELJINABIJELJINABIJELJINA.4510799490008	0,00	1,55	5621931165498697	56734325000692764510799490008071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-362-25000022-88 07.11.19 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED4507160070007	0,00	1,53	5621931165462060	56736225000022884507160070007071217301101931 10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-00000424-95 07.11.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	1,52	5621931165471556/0	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81146905-95	0,00	1,28	5621931165457357/9970	solid
07.11.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE			4508785890009	712173 07/11/19 07/11/19 0000000 113 0000000000
562-099-81180664-88	0,00	1,28	5621931165475664/0	doprinos za solidarnost
07.11.19 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO			4507155230004	712173 01/10/19 31/10/19 0000000 053 0000000000
562-120-80029567-23	0,00	1,27	5621931165457993	SOLIDARNOST ZA 10/19
07.11.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81524990-63	0,00	1,25	5621931165451623	fond solidarnosti
07.11.19 NUTREE D.O.O., NOZICKO, SRBAC			4404448400008	712173 01/10/19 31/10/19 0000000 095 0000000000
562-006-00001466-71	0,00	1,25	5621931165464545/9978	solid
07.11.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR			4501550300005	712173 07/11/19 07/11/19 0000000 113 0000000000
562-010-81215572-23	0,00	1,25	5621931165489750/0	fond solidarnosti
07.11.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/10/19 31/10/19 0000000 008 0000000000
562-005-00003543-97	0,00	1,25	5621931165489879/0	sol fond
07.11.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA			4500600710009	712173 01/10/19 31/10/19 0000000 027 0000000000
562-007-80312101-15	0,00	1,24	5621931165486646/0	DOPR ZA SOLID 10/19
07.11.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE			45055595210002	712173 01/10/19 31/10/19 0000000 074 9074065328
562-005-00001970-63	0,00	1,21	5621931165500464/0	DOP.ZA SOLID
07.11.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj			4400096550009	712173 01/10/19 31/10/19 0000000 028 0000000000
161-000-01148500-48	0,00	1,21	5621931165485486	16100001148500484403728570000071217301101931
07.11.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC			4403728570000	712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-00000986-06	0,00	1,20	5621931165493741/0	doprinos
07.11.19 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/10/19 31/10/19 0000000 119 0000000000
562-007-00003101-64	0,00	1,20	5621931165496324/0	solidarnost
07.11.19 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC			4502146720005	712173 01/09/19 30/09/19 0000000 011 0000000000
567-241-25001194-76	0,00	1,19	5621931165487701	56724125001194764510283090003071217301101931
07.11.19 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	712173 01/10/19 31/10/19 0000000 002 0000000000
572-226-00000078-95	0,00	1,18	5621931165487492	57222600000078954500598470003071217301101931
07.11.19 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	712173 01/10/19 31/10/19 0000000 027 0000000000
562-005-81446604-43	0,00	1,18	5621931165500620	uplata solidarnosti
07.11.19 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ			4510562720009	712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-81066074-90	0,00	1,18	5621931165465676	ZA LIJEC DJECE 10/19
07.11.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.			4508345220001	712173 01/10/19 31/10/19 0000000 053 0000000000
194-106-84755001-75	0,00	1,18	5621931165472232	19410684755001754508996670005071217301101931
07.11.19 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000			4508996670005	712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000043-64	0,00	1,18	5621931165473609	56732111000043644401077540007071217301091930
07.11.19 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.			4401077540007	712173 01/09/19 30/09/19 0000000 008 0000000000
555-001-00113517-82	0,00	1,16	5621931165474389	55500100113517824501253350001071217301101931
07.11.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKO			4501253350001	712173 01/10/19 31/10/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 258

na dan: 07.11.2019

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				
567-253-25000440-04 07.11.19 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILA	0,00	1,15	5621931165498800 4509720460003	56725325000440044509720460003071217307111907 11190560000000000000000000000000 712173 07/11/19 07/11/19 0000000 056 0000000000
562-099-81232262-09 07.11.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,15	5621931165490037/0 4509289690004	dop solid 712173 01/10/19 31/10/19 0000000 002 0000000000
567-651-11000130-26 07.11.19 HURTIC DOO MODRICAMODRICAMODRICA	0,00	1,15	5621931165473436 4404485270009	56765111000130264404485270009071217301101931 10190640000000000000000000000000 712173 01/10/19 31/10/19 0000000 064 0000000000
161-000-01336500-06 07.11.19 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC	0,00	1,14	5621931165460575 4509409260009	16100001336500064509409260009071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000010
161-000-01411801-16 07.11.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD	0,00	1,14	5621931165460643 4509672040005	16100001411801164509672040005071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
562-008-81518587-63 07.11.19 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE	0,00	1,13	5621931165489587/0 4404168620002	TAKSA 712173 01/10/19 31/10/19 0000000 069 0000000000
562-099-81183278-06 07.11.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,13	5621931165499637/0 4508998880007	DOPR SOLID 10/19 712173 01/10/19 31/10/19 0000000 056 0000000000
562-005-81042130-92 07.11.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC	0,00	1,13	5621931165463984/0 4508198500001	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
562-005-00003398-47 07.11.19 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA	0,00	1,13	5621931165493811/0 4500593830001	sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000
562-010-81354914-67 07.11.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,13	5621931165478714/0 4510062080003	SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000
572-246-00000904-32 07.11.19 UR-KONACISTE BRDJAK ILIJA, VL.DJUKIC ILIJA,S.P., MAJ	0,00	1,13	5621931165474134 4507717500000	57224600000904324507717500000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-099-00011181-28 07.11.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,13	5621931165476141/0 4503581780008	dop solid 712173 01/10/19 31/10/19 0000000 050 0000000000
562-006-81511629-83 07.11.19 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRAD	0,00	1,13	5621931165468705/9983 4404412120009	solidarnost 712173 07/11/19 07/11/19 0000000 113 0000000000
554-001-00005056-45 07.11.19 BETTY BOOP TR I KOMISIONBijeljina	0,00	1,13	5621931165487608 4509559820002	55400100005056454509559820002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-001-00004637-41 07.11.19 Dami Auto ztrBijeljina	0,00	1,13	5621931165487606 4508714520006	55400100004637414508714520006071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-343-25000185-45 07.11.19 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI	0,00	1,13	5621931165498563 4501097800000	56734325000185454501097800000071217301101911 10190050000000000000000000000000 712173 01/10/19 11/10/19 0000000 005 0000000000
567-353-25000129-14 07.11.19 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	1,13	5621931165461753 4503338410006	56735325000129144503338410006071217301101931 10190950000000000000000000000000 712173 01/10/19 31/10/19 0000000 095 0000000000
552-011-00014067-03 07.11.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO	0,00	1,13	5621931165498645 065371760 4503678860006	55201100014067034503678860006071217301101931 10190330000000000000000000000000 712173 01/10/19 31/10/19 0000000 033 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				
567-363-25000280-41 07.11.19 JAVNI PREVOZ LICA SP STOJNIC MILENKO PRIJEDORPRI	0,00	1,13	5621931165462451 4509141270006	56736325000280414509141270006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000
567-343-25000648-14 07.11.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,13	5621931165462446 4510534780004	56734325000648144510534780004071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
554-001-00005049-66 07.11.19 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621931165462441 4509529590002	55400100005049664509529590002071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
551-059-00015183-41 07.11.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,13	5621931165474104 4505507610004	55105900015183414505507610004071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81413868-40 07.11.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	1,12	5621931165475623/0 4510382580004	DOPRINOSI 712173 01/10/19 31/10/19 0000000 002 0000000000
567-363-25000415-24 07.11.19 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	1,12	5621931165473753 4508906600003	56736325000415244508906600003071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-81526901-53 07.11.19 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC	0,00	1,12	5621931165466388/0 11.4511024520004	SOLIDRANOST 712173 07/11/19 07/11/19 0000000 095 0000000000
552-021-00022651-48 07.11.19 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	1,12	5621931165487108 4402853000006	55202100022651484402853000006071217301101931 101907400000009074072662 712173 01/10/19 31/10/19 0000000 074 9074072662
552-000-16205435-61 07.11.19 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,12	5621931165488059 4509473190006	55200016205435614509473190006071217301101931 10190150000000000000000000000000 712173 01/10/19 31/10/19 0000000 015 0000000000
562-007-81400758-34 07.11.19 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	1,12	5621931165486350/0 4404159390002	DOPR ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 074 0000000000
562-099-80758316-21 07.11.19 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB	0,00	1,12	5621931165478066 78 000'4507227160006	FOND ZA LIJ.I DIJ.DJECE 8-2019 712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00023037-98 07.11.19 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,12	5621931165498035 0655'4502344520003	55203000023037984502344520003071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-81105824-02 07.11.19 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,12	5621931165490273/0 4508498210005	DOPR ZA SOLID 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
161-085-00078500-33 07.11.19 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB	0,00	1,12	5621931165497271 4506516650007	16108500078500334506516650007071217301101931 10190050000000000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-321-25000485-29 07.11.19 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,12	5621931165498073 4510939680007	56732125000485294510939680007071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-014-00027469-02 07.11.19 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	1,10	5621931165461817 54508111230003	55201400027469024508111230003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
554-006-00012441-52 07.11.19 MK-GRADNJAuslužna djelatnost SelmirDoboj	0,00	0,91	5621931165498437 4509545010008	55400600012441524509545010008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.198.343,55	0,00	7.242,25		4.205.585,80

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				
567-241-19000010-40 07.11.19 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK	0,00	0,75	5621931165498393 4403287930005	56724119000010404403287930005071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-790-22200435-33 07.11.19 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJSKIH BRIG	0,00	0,71	5621931165473927 4403236190007	55179022200435334403236190007071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-005-81110634-26 07.11.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	0,64	5621931165483190/0 4508579130006	SREDS SOLISARNOSTI 712173 01/10/19 31/10/19 0000000 010 0000000000
562-099-00002372-71 07.11.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	0,62	5621931165491438/0 4502482910009	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-007-00003524-56 07.11.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,59	5621931165457728/0 14401510440004	UPLATA DOPR ZA SOLID OKTOBAR 2019 712173 01/10/19 31/10/19 0000000 135 0000000000
562-005-81434400-86 07.11.19 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,58	5621931165500766/0 4510503980005	UPLATA DOPRINOSA ZA 10/2019 712173 01/10/19 31/10/19 0000000 028 0000000000
567-323-25000265-09 07.11.19 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.	0,00	0,56	5621931165498065 4507681470001	56732325000265094507681470001071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
552-000-17564455-08 07.11.19 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO	0,00	0,56	5621931165461730 4510454670003	55200017564455084510454670003071217301101931 10190850000000000000000000 712173 01/10/19 31/10/19 0000000 085 0000000000
199-563-00213802-39 07.11.19 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	0,56	5621931165497556 4403927770000	199563002138023944039277700000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81123777-29 07.11.19 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP	0,00	0,56	5621931165480379/0 4508659080000	SOLIDARNOST 712173 07/11/19 07/11/19 0000000 002 0000000000
199-563-00382044-04 07.11.19 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,56	5621931165497548 4404038090001	19956300382044044404038090001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
554-001-00004940-05 07.11.19 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,56	5621931165498497 4509328850006	55400100004940054509328850006071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-253-25000425-49 07.11.19 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	0,56	5621931165462679 4510693070000	56725325000425494510693070000071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
562-010-80357967-10 07.11.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400	0,00	0,56	5621931165452328/0 4402664290001	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-80610009-03 07.11.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	0,56	5621931165491465/0 4402748710006	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81126754-22 07.11.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000	0,00	0,50	5621931165484245/0 4508706340007	SOL 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-00004292-34 07.11.19 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	0,26	5621931165484017/0 4400929270005	SOLID 712173 01/10/19 31/10/19 0000000 002 0000000000
567-321-11000042-67 07.11.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	0,25	5621931165498006 4402571010009	56732111000042674402571010009071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000

Prethodno stanje

4.198.343,55

Ukupno duguje

0,00

Ukupno potrazuje

7.242,25

Stanje racuna

4.205.585,80

Izvjestaj o promjenama na racunu
na dan: 07.11.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.198.343,55	0,00	7.242,25	4.205.585,80

NAPOMENA:

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

IZVOD: 242

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.11.2019 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
2.240.570,56 KM	0,00 KM	40.398,95 KM	2.280.969,51 KM	0	28

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	2.280.969,51 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 07.11.2019	0,00	40.166,67	43	[N:4401472840001 VU:0 VP:787211 PO:2019.11.01 PD:2019.11.30 O:002 B:00000000] [0]	0000000000	87000010177592 (2) Centrala
2	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.11.2019	0,00	81,70	0	[N:4402746260003 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:00000000]	580894 0000000000	87000010177837 (2) Centrala
3	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 07.11.2019	0,00	37,56	999	[N:4402663560005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:028 B:00000000] SO	0000000000	87000010179186 (2) Centrala
4	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 07.11.2019	0,00	17,18	35	[N:4404007610007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:005 B:00000000] Po		20601962720001 (2) Filijala Bijeljina
5	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 07.11.2019	0,00	15,79	35	[N:4509064180007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.15 O:056 B:00000000] Po	0000000000	05602223173001 (2) Agencija Laktaši
6	WELLMEDIC D.O.O. - m.posebnih namjena G, MILOŠA OBILIĆA 18, 5710200000059326	Komercijalna banka ad 07.11.2019	0,00	13,67	35	[N:4402609350003 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:00000000] Po	0000000000	10303090525001 (2) Filijala Gradiška

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	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 07.11.2019	0,00	9,43	35	[N:4403204660001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:0000000] Po	0000000000	10303090543001 (2) Filijala Gradiška
8	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 07.11.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	0000000000	87000010179349 (2) Centrala
9	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 07.11.2019	0,00	9,17	35	[N:4509064180007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.15 O:056 B:0000000] Po	0000000000	05602223255001 (2) Agencija Laktaši
10	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJA 07.11.2019	0,00	8,88	999	[N:4403028320002 VU:0 VP:712173 PO:011019 PD:311019 O:074 B:00000000]	0000000000	87000010177767 (2) Centrala
11	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 07.11.2019	0,00	4,02	0	[N:4403428930004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000]	0000000000	87000010177862 (2) Centrala
12	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 07.11.2019	0,00	3,46	0	[N:4403629590007 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:00000000]	1602606 0000000000	87000010178855 (2) Centrala
13	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.11.2019	0,00	2,51	0	[N:4402746260003 VU:0 VP:712173 PO:011019 PD:311019 O:011 B:00000000]	580892 0000000000	87000010177813 (2) Centrala
14	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 07.11.2019	0,00	2,49	35	[N:4403645360003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	00104113597001 (2) Centrala
15	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 07.11.2019	0,00	2,12	0	[N:4508084080002 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000]	1605830 0000000000	87000010178879 (2) Centrala
16	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 07.11.2019	0,00	1,82	35	[N:4509064180007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.15 O:056 B:0000000] Po	0000000000	05602223252001 (2) Agencija Laktaši
17	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIĆA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 07.11.2019	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:011019 PD:311019 O:025 B:00000000]	0000000000	87000010179568 (2) Centrala
18	INC- INVENT DOO B.LUKA, , 5550070022554891	Nova banka ad Bijeljina 07.11.2019	0,00	1,32	0	[N:4403053430009 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	1518280 0000000000	87000010180045 (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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.11.2019	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:011019 PD:311019 O:081 B:0000000]	580893 0000000000	87000010177814 (2) Centrala
20	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 07.11.2019	0,00	1,17	999	[N:4506591430004 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:0000000]	0000000000	87000010178002 (2) Centrala
21	POSTASTICARNICA PORTO VL TRIFKOVIĆ NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BANJ 07.11.2019	0,00	1,14	43	[N:4509842060006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010179603 (2) Centrala
22	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 07.11.2019	0,00	1,13	0	[N:4509465410005 VU:0 VP:712173 PO:011019 PD:311019 O:005 B:0000000]	07NOV026809349 0000000000	87000010178804 (2) Centrala
23	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 07.11.2019	0,00	1,13	0	[N:4403620880002 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000]	1610388 0000000000	87000010178846 (2) Centrala
24	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 07.11.2019	0,00	1,12	0	[N:4501642840006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	575888 0000000000	87000010179659 (2) Centrala
25	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BANJ 07.11.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010179338 (2) Centrala
26	IGRAONICA ZA DJECU MRVICA TIJANA LUCIĆ SP PALE JOVANA CVIJIC 5620128155302455	NLB BANKA A.D. BANJ 07.11.2019	0,00	1,12	43	[N:4511192230003 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010178774 (2) Centrala
27	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 07.11.2019	0,00	0,60	35	[N:4509064180007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.15 O:056 B:0000000] Po	0000000000	05602223222001 (2) Agencija Laktaši
28	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 07.11.2019	0,00	0,60	35	[N:4509064180007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.15 O:056 B:0000000] Po	0000000000	05602223243001 (2) Agencija Laktaši

Ukupno na računu: 5710100000258084
Ukupno naloga: 28

Ukupno BAM:	0,00	40.398,95
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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.