

IZVOD: 25

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.02.2019 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 |
| 1.177.239,85 KM | 0,00 KM | 2.736,08 KM | 1.179.975,93 KM | 0 | 47 |

| | |
|------------------------------|------------------------|
| 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 | 1.179.975,93 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 | Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473 | Nova banka ad Bijeljina 05.02.2019 | 0,00 | 986,86 | 43 | [N:4401060730007 VU:0 VP:712173 PO:2019.02.05 PD:2019.02.05 O:008 B:0000000] [1] | 9007001432 | 87000002360360 (2) Centrala |
| 2 | JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408 | Komercijalna banka ad 05.02.2019 | 0,00 | 915,41 | 999 | [N:4401353910000 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:107 B:0000000] SO | | 87000002356639 (2) Centrala |
| 3 | ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047 | Raiffeisen banka dd Bi 05.02.2019 | 0,00 | 131,76 | 43 | [N:4404090090001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:119 B:0000000] [3] | 0000000000 | 87000002360325 (2) Centrala |
| 4 | VETEKS DOO, , 1995630059547605 | Sparkasse Bank dd BiH 05.02.2019 | 0,00 | 110,33 | 43 | [N:4402542770002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [D] | 0000000000 | 87000002360163 (2) Centrala |
| 5 | PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840 | NLB Tuzlanska banka 05.02.2019 | 0,00 | 97,87 | 43 | [N:4200505350000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [1] | 0170771501 | 87000002360852 (2) Centrala |
| 6 | ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294 | SBERBANK AD BANJA 05.02.2019 | 0,00 | 94,20 | 43 | [N:4400548470008 VU:0 VP:731212 PO:2019.02.05 PD:2019.02.05 O:085 B:0000000] [5] | 0000000000 | 87000002360448 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863 | Nova banjalučka banka 05.02.2019 | 0,00 | 50,31 | 43 | [N:4400911490008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0] | 0000000000 | 87000002357851 (2) Centrala |
| 8 | MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072 | Raiffeisen banka dd Bi 05.02.2019 | 0,00 | 41,78 | 43 | [N:4400146240006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:027 B:0000000] [3] | 0000000000 | 87000002359358 (2) Centrala |
| 9 | SASA I MIMI DOO BIJELJINA,, RACANSKA CESTA BB, 5722460000379104 | MF banka a.d. Banja L 05.02.2019 | 0,00 | 29,87 | 43 | [N:4403808410003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [5] | 0000000000 | 87000002360839 (2) Centrala |
| 10 | U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805 | Komercijalna banka ad 05.02.2019 | 0,00 | 29,27 | 35 | [N:4509064180007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] Po | | 09401710945001 (2) Agencija Laktaši |
| 11 | MINISTARSTVO FINANSIJA, , 5620998135030915 | NLB BANKA A.D. BANJ 05.02.2019 | 0,00 | 28,95 | 43 | [N:4401631580008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:0000000] [5] | 0000000000 | 87000002359249 (2) Centrala |
| 12 | LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340 | UniCredit Zagrebačka 05.02.2019 | 0,00 | 25,80 | 43 | [N:4200023870065 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] [0] | 0000000001 | 87000002360529 (2) Centrala |
| 13 | EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033 | UniCredit Zagrebačka 05.02.2019 | 0,00 | 23,96 | 43 | [N:6302099900006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [0] | 0000000001 | 87000002361117 (2) Centrala |
| 14 | U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805 | Komercijalna banka ad 05.02.2019 | 0,00 | 17,15 | 35 | [N:4509064180007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] Po | 0000000000 | 09401710939001 (2) Agencija Laktaši |
| 15 | EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019 | Raiffeisen banka dd Bi 05.02.2019 | 0,00 | 15,17 | 43 | [N:4401685830000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [3] | 9999999999 | 87000002357893 (2) Centrala |
| 16 | LIDIJA s.p., Kojića Put 18 Banja Luka, BANJA LUKA 5710100000086394 | Komercijalna banka ad 05.02.2019 | 0,00 | 13,50 | 35 | [N:4507629980000 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:002 B:0000000] Po | 0000000000 | 09201511305001 (2) Agencija Zalužani |
| 17 | PIN DJURDJEVIC SLAVISA SP BANJA L, VESELINA MASLESE 4, BAN 1610450057250019 | Raiffeisen banka dd Bi 05.02.2019 | 0,00 | 13,44 | 43 | [N:4507624160004 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:002 B:0000000] [3] | 0000000000 | 87000002357996 (2) Centrala |
| 18 | DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767 | Komercijalna banka ad 05.02.2019 | 0,00 | 10,64 | 999 | [N:4403757590001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] LD | 0000000000 | 87000002359754 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033 | UniCredit Zagrebačka 05.02.2019 | 0,00 | 8,24 | 43 | [N:6302099900006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:085 B:0000000] [0] | 0000000001 | 87000002361119 (2) Centrala |
| 20 | HOTEL VILA BELLA SP JAHORINA, OBUČINA BARE 10A, TRNOVO 5710500000114698 | Komercijalna banka ad 05.02.2019 | 0,00 | 7,80 | 35 | [N:4510525950002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:091 B:0000000] Po | 0000000000 | 30402364650001 (2) Agencija Pale |
| 21 | NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906 | Komercijalna banka ad 05.02.2019 | 0,00 | 7,70 | 35 | [N:4400829130001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po | | 11601948878001 (2) Agencija Centar |
| 22 | USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950 | Pavlović International B 05.02.2019 | 0,00 | 7,18 | 43 | [N:4403829500002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:059 B:0000000] [0] | 0000000000 | 87000002360368 (2) Centrala |
| 23 | ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848 | Komercijalna banka ad 05.02.2019 | 0,00 | 7,13 | 35 | [N:4403134860008 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:067 B:0000000] Po | | 08201519000001 (2) Filijala Mrkonjić Grad |
| 24 | Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179 | Komercijalna banka ad 05.02.2019 | 0,00 | 6,19 | 35 | [N:4510104180003 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] Po | 0000000000 | 10401573735001 (2) Filijala Gradiška |
| 25 | EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033 | UniCredit Zagrebačka 05.02.2019 | 0,00 | 5,67 | 43 | [N:6302099900006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:088 B:0000000] [0] | 0000000001 | 87000002361118 (2) Centrala |
| 26 | NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIČA BBPALE, 0 55200900002800206 | Hypo Alpe-Adria-Bank 05.02.2019 | 0,00 | 5,65 | 43 | [N:4501539240009 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:113 B:0000000] [F] | 0000000000 | 87000002360882 (2) Centrala |
| 27 | DIN - SPORT DOO BROD, BROD, 5540080000050081 | Pavlović International B 05.02.2019 | 0,00 | 4,72 | 43 | [N:4400137090000 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:010 B:0000000] [0] | 0000000000 | 87000002357939 (2) Centrala |
| 28 | MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140 | Pavlović International B 05.02.2019 | 0,00 | 4,03 | 43 | [N:4400411170007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] [0] | 0000000000 | 87000002360363 (2) Centrala |
| 29 | SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978 | Pavlović International B 05.02.2019 | 0,00 | 3,75 | 43 | [N:4501402290009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:034 B:0000000] [0] | 0000000000 | 87000002359327 (2) Centrala |
| 30 | ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127 | SBERBANK AD BANJA 05.02.2019 | 0,00 | 2,76 | 43 | [N:4506591430004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] [5] | 0000000000 | 87000002361087 (2) Centrala |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850 | Komercijalna banka ad 05.02.2019 | 0,00 | 2,72 | 35 | [N:4502935210003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po | 0000000000 | 10302994144001 (2) Filijala Gradiška |
| 32 | U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805 | Komercijalna banka ad 05.02.2019 | 0,00 | 2,55 | 35 | [N:4509064180007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:056 B:0000000] Po | | 09401710942001 (2) Agencija Laktaši |
| 33 | DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850 | Komercijalna banka ad 05.02.2019 | 0,00 | 2,50 | 35 | [N:4403490140001 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] UP | | 20220799986001 (2) Filijala Bijeljina |
| 34 | MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIČA 43ČELINAC, 5520001676240767 | Hypo Alpe-Adria-Bank 05.02.2019 | 0,00 | 2,50 | 43 | [N:4600328580014 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:025 B:0000000] [F | 0000000000 | 87000002357995 (2) Centrala |
| 35 | MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735 | Komercijalna banka ad 05.02.2019 | 0,00 | 2,25 | 35 | [N:4403496180005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po | | 06002873117001 (2) Filijala Mrkonjić Grad |
| 36 | EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892 | Pavlović International B 05.02.2019 | 0,00 | 2,25 | 43 | [N:4509465410005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [0 | 0000000000 | 87000002357931 (2) Centrala |
| 37 | KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464 | Komercijalna banka ad 05.02.2019 | 0,00 | 1,81 | 35 | [N:4502822790003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:008 B:0000000] Po | 0000000000 | 10302994349001 (2) Filijala Gradiška |
| 38 | PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADŽICA BB, PALE 1610000083540097 | Raiffeisen banka dd Bi 05.02.2019 | 0,00 | 1,68 | 43 | [N:4506140770006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [3 | 0000000001 | 87000002360335 (2) Centrala |
| 39 | PROMET TECHNO DOO, , 5514802221556791 | Nova banjalučka banka 05.02.2019 | 0,00 | 1,38 | 43 | [N:4263234100047 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:088 B:0000000] [0 | 0000000000 | 87000002360255 (2) Centrala |
| 40 | SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5 TREB 5520050001894325 | Hypo Alpe-Adria-Bank 05.02.2019 | 0,00 | 1,37 | 43 | [N:4505300510000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [F | 0000000000 | 87000002360186 (2) Centrala |
| 41 | INMER DOO PODRUZNICA MODRICA, , 3383902266104856 | UniCredit Zagrebačka 05.02.2019 | 0,00 | 1,33 | 43 | [N:4209113790050 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:064 B:0000000] [0 | 0000000000 | 87000002360528 (2) Centrala |
| 42 | ORAO LUBURIĆ DARKO s.p., UL.KRALJA PETRA I KARADORĐEVIĆA 1 5710100000264292 | Komercijalna banka ad 05.02.2019 | 0,00 | 1,17 | 35 | [N:4502553360005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] Po | 0000000000 | 17900036972001 (2) Agencija Centar 1 |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P. BIJELJINA MIL 5620030000003840 | NLB BANKA A.D. BANJ 05.02.2019 | 0,00 | 1,13 | 43 | [N:4501051990009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:005 B:0000000] [5] | 0000000000 | 87000002360266 (2) Centrala |
| 44 | HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997 | SBERBANK AD BANJA 05.02.2019 | 0,00 | 1,13 | 43 | [N:4510574900002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5] | 0000000000 | 87000002360423 (2) Centrala |
| 45 | ROVOKOPACKA DJELATNOST VLADEX VL, CVORO VLADAN S.P. PALE K 5620128133036687 | NLB BANKA A.D. BANJ 05.02.2019 | 0,00 | 1,12 | 43 | [N:4509866590006 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:089 B:0000000] [5] | 0000000000 | 87000002360317 (2) Centrala |
| 46 | JELEN PUB Aleksandar Vasilić s.p. Bijelj, Svetog Save 60 Bij 5710300000082795 | Komercijalna banka ad 05.02.2019 | 0,00 | 1,10 | 35 | [N:4509307260004 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:0000000] Po | | 20601884603001 (2) Filijala Bijeljina |
| 47 | SETTE ENERGY DOO GRADISKA, , 5517902221096953 | Nova banjalučka banka 05.02.2019 | 0,00 | 1,00 | 43 | [N:4404085760007 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] [0] | 0000000000 | 87000002357853 (2) Centrala |

Ukupno na računu: 571010000258084
 Ukupno naloga: 47

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 2.736,08 |
|--------------------|------|----------|

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22200587-62 05.02.19 ARCELORIMITTAL PRIJEDOR DOO | 0,00 | 2.144,60 | 5621903645812709 4401932430001 | 55179022200587624401932430001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-353-82000003-43 05.02.19 OPSTINA SRBAC | 0,00 | 1.563,57 | 5621903645799812 4401255660003 | 56735382000003434401255660003078731?101011831 121809500000009082000010 787311 01/01/18 31/12/18 0000000 095 9082000010 |
| 562-006-81127924-02 05.02.19 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B | 0,00 | 1.404,65 | 5621903645821577/7629 4403578070003 | PLATA 12/2018 UPLATA SOLIDARNOSTI 731211 05/02/19 05/02/19 0000000 002 0000000000 |
| 562-012-81300557-80 05.02.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI | 0,00 | 755,99 | 5621903645810807/0 4400632340004 | fond solid 11/18 712173 01/11/18 30/11/18 0000000 094 0000000000 |
| 572-000-00003519-70 05.02.19 MKD MIKROFIN DOO BANJA LUKA | 0,00 | 575,81 | 5621903645786019 4400884230007 | 57200000003519704400884230007071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81249924-82 05.02.19 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 | 0,00 | 386,27 | 5621903645794340 4401150640007 | DOPRINOS ZA LIJECENJE-ZARADA ZA 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-100-80000304-37 05.02.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA | 0,00 | 385,23 | 5621903645785888 4400926330007 | OBUSTAVE PLATA 1/2019 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 552-009-00015444-44 05.02.19 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA | 0,00 | 385,12 | 5621903645816234 4400632340004 | 55200900015444444400632340004071217?301111830 11180890000000000000000000 712173 01/11/18 30/11/18 0000000 089 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 233,98 | 5621903645815409 4200936090005 | 33890022013206294200936090005071217?301011931 01190020000000999999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-099-00004171-09 05.02.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB | 0,00 | 233,31 | 5621903645779990/0 780004400820260000 | SRED SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-001-00000015-13 05.02.19 OPSTINA SOKOLAC JEDIN | 0,00 | 233,21 | 5621903645780985 4400632420008 | JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 094 0000000000 |
| 562-099-00001356-15 05.02.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI | 0,00 | 195,77 | 5621903645773480/0 4400809290002 | sol 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 193,33 | 5621903645802446 4402889700004 | 56201281377238244402889700004071217301011931 01190020000000999999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 554-001-00004465-72 05.02.19 DRAGICEVIC - KOMPANY DOOI MAJA 2 BIJELJINA | 0,00 | 192,11 | 5621903645816642 4400441240000 | 55400100004465724400441240000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 338-300-22508071-28 05.02.19 THEMA DOO | 0,00 | 191,08 | 5621903645784304 4209220100023 | 33830022508071284209220100023071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 552-030-00026976-18 05.02.19 SLUZZBENI GLASNIK RS JU-BANJALUKAVEJKA MLADJE | 0,00 | 187,63 | 5621903645786155 4400929270005 | 55203000026976184400929270005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 551-017-00009402-42 05.02.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO | 0,00 | 180,98 | 5621903645782511 4401111580005 | 55101700009402424401111580005078731?101011931 12190930000000999999999999 787311 01/01/19 31/12/19 0000000 093 9999999999 |
| 551-060-00015451-61 05.02.19 ONOGOST DOO SOKOLAC | 0,00 | 180,08 | 5621903645797116 4400627770009 | 55106000015451614400627770009071217?301011931 01190940000000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 05.02.2019

Izvod: 27

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 | | | | |
| 194-110-00595001-34 05.02.19 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA | 0,00 | 174,60 | 5621903645813472 4400319010001 | 19411000595001344400319010001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 338-350-22575808-07 05.02.19 DOOB 3 D LABS DOO BANJA LUKA | 0,00 | 148,96 | 5621903645784113 4403657960006 | 33835022575808074403657960006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 144,31 | 5621903645815619 4403462520001 | 33890022013206294403462520001071217?301011931 0119085000000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 567-303-11000301-75 05.02.19 DOSLIC DOO K.DUBICA | 0,00 | 139,18 | 5621903645829249 4400740660007 | 56730311000301754400740660007071217?305021905 02190070000000000000000000 712173 05/02/19 05/02/19 0000000 007 0000000000 |
| 562-099-00000149-47 05.02.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN | 0,00 | 134,50 | 5621903645791689 4400966390002 | SOLIDARNOST 12/18,1/19 712173 01/12/18 31/01/19 0000000 002 0000000000 |
| 562-099-00011940-79 05.02.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC | 0,00 | 128,65 | 5621903645791709/0 4401298390000 | DOPRINOS 712173 01/01/19 31/01/19 0000000 103 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 127,04 | 5621903645815580 4403462520001 | 33890022013206294403462520001071217?301011931 0119088000000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 124,85 | 5621903645815438 4403462520001 | 33890022013206294403462520001071217?301011931 0119002000000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 161-045-00546800-04 05.02.19 SARA DOO BRODMIHAJLA PUPINA BBBROD | 0,00 | 124,02 | 5621903645783424 4403084660002 | 16104500546800044403084660002071217?301011931 01190100000000000000000001 712173 01/01/19 31/01/19 0000000 010 0000000001 |
| 161-045-00673100-83 05.02.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR | 0,00 | 118,18 | 5621903645797271 4402070310002 | 16104500673100834402070310002071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000 |
| 571-060-00000600-82 05.02.19 XC8AJAVEC COMPANYOMLADINSKA BBSSIPOVO | 0,00 | 111,87 | 5621903645829005 4401319810004 | 57106000000600824401319810004071217?301121831 12181020000000000000000000 712173 01/12/18 31/12/18 0000000 102 0000000000 |
| 562-099-00000323-10 05.02.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 | 0,00 | 111,62 | 5621903645808322/0 14400834640000 | SOLID 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 571-030-00000814-37 05.02.19 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJI | 0,00 | 108,91 | 5621903645816468 4402138720000 | 57103000000814374402138720000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 99,43 | 5621903645815530 4200872000007 | 33890022013206294200872000007071217?301011931 0119089000000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 88,09 | 5621903645815581 4200936090005 | 33890022013206294200936090005071217?301011931 0119005000000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 86,19 | 5621903645815275 4403462520001 | 33890022013206294403462520001071217?301011931 0119089000000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 84,33 | 5621903645814230 4200950590002 | 55560000312010294200950590002071217?301011931 0119089000000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 78,70 | 5621903645815182 4200872000007 | 33890022013206294200872000007071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 77,57 | 5621903645802500 4403098880005 | 56201281377238244403098880005071217301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 76,62 | 5621903645812546 4200824880003 | 55179022204066044200824880003071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 76,20 | 5621903645815404 4200071920007 | 33890022013206294200071920007071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 72,99 | 5621903645812439 4201544380001 | 55179022204066044201544380001071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 552-005-00022298-48 05.02.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001 | 0,00 | 72,77 | 5621903645799160 4400963610001 | 55200500022298484400963610001071217?301121731 12171070000000000000000000 712173 01/12/17 31/12/17 0000000 107 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 71,38 | 5621903645812493 4201544380001 | 55179022204066044201544380001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 70,17 | 5621903645812666 4200749650005 | 55179022204066044200749650005071217?301011931 011908500000009068013078 712173 01/01/19 31/01/19 0000000 085 9068013078 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 68,00 | 5621903645815626 4200071920007 | 33890022013206294200071920007071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 66,16 | 5621903645812382 4201544380001 | 55179022204066044201544380001071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-099-81418183-93 05.02.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K(4404223230006 | 0,00 | 65,53 | 5621903645788443/7590 4404223230006 | solidranost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 65,42 | 5621903645802427 4200703820003 | 56201281377238244200703820003071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 63,73 | 5621903645815523 4200936090005 | 33890022013206294200936090005071217?301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 567-162-11000341-74 05.02.19 TERMOMETAL DOO BIJELJINA | 0,00 | 63,45 | 5621903645817300 4400806430008 | 56716211000341744400806430008071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 63,10 | 5621903645815631 4200936090005 | 33890022013206294200936090005071217?301011931 011907400000009999999999 712173 01/01/19 31/01/19 0000000 074 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 60,97 | 5621903645815022 4200308360001 | 33890022013206294200308360001071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 567-433-11000001-37 05.02.19 KOKA PRODUKT D.O.O. LJUBINJE | 0,00 | 59,43 | 5621903645817367 4401739190001 | 56743311000001374401739190001071217?301011931 01190610000000000000000000 712173 01/01/19 31/01/19 0000000 061 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|-------------|--------------|------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80000247-14 | 0,00 | 58,87 | 5621903645808956 | DOPRINOS SOLIDARNOSTI ZA I |
| 05.02.19 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI | | | 4401156330000 | 712173 01/02/19 28/02/19 0000000 056 0000000000 |
| 562-005-81027380-13 | 0,00 | 58,77 | 5621903645779186 | FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 01/19 |
| 05.02.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 | | | 4400158090000 | 712173 01/02/19 28/02/19 0000000 027 0000000000 |
| 562-012-81377238-24 | 0,00 | 56,27 | 5621903645802424 | 56201281377238244200703820003071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200703820003 | 011908500000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 555-600-00312010-29 | 0,00 | 55,77 | 5621903645814197 | 55560000312010294200862970008071217301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200862970008 | 011908900000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-099-80729366-56 | 0,00 | 53,01 | 5621903645812317 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU |
| 05.02.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS | | | 4402927480005 | 712173 01/02/19 28/02/19 0000000 053 0000000000 |
| 161-040-00059500-68 | 0,00 | 51,46 | 5621903645813209 | 16104000059500684401294130003071217301011931 |
| 05.02.19 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510 | | | 4401294130003 | 011910300000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 103 0000000000 |
| 338-900-22013206-29 | 0,00 | 51,19 | 5621903645815069 | 33890022013206294200057260002071217301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200057260002 | 011908900000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 | 0,00 | 50,94 | 5621903645815621 | 33890022013206294200872000007071217301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200872000007 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22012939-54 | 0,00 | 50,94 | 5621903645784183 | 33890022012939544201159470024071217301011931 |
| 05.02.19 CARLSBERG BH DOO | | | 4201159470024 | 011905600000000000000001 |
| | | | | 712173 01/01/19 31/01/19 0000000 056 0000000001 |
| 551-790-22208703-61 | 0,00 | 49,37 | 5621903645812018 | 55179022208703614403802300001071217301021928 |
| 05.02.19 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD | | | 4403802300001 | 021901000000000000000000 |
| | | | | 712173 01/02/19 28/02/19 0000000 010 0000000000 |
| 555-600-00312010-29 | 0,00 | 47,85 | 5621903645814218 | 55560000312010294200950590002071217301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 011900200000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 555-600-00312010-29 | 0,00 | 47,61 | 5621903645814219 | 55560000312010294200950590002071217301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 | 0,00 | 47,20 | 5621903645815630 | 33890022013206294200071920007071217301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920007 | 011908500000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-012-81377238-24 | 0,00 | 46,13 | 5621903645802479 | 56201281377238244200885910002071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200885910002 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-790-22204066-04 | 0,00 | 45,60 | 5621903645812490 | 55179022204066044200749650005071217301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 011908800000009068013078 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9068013078 |
| 551-790-22204066-04 | 0,00 | 44,01 | 5621903645812203 | 55179022204066044200749650005071217301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 011908900000009068013078 |
| | | | | 712173 01/01/19 31/01/19 0000000 089 9068013078 |
| 338-900-22013206-29 | 0,00 | 43,15 | 5621903645815003 | 33890022013206294200057260002071217301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200057260002 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 42,78 | 5621903645815114 4200057260002 | 33890022013206294200057260002071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-011-00001972-54 05.02.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC | 0,00 | 42,50 | 5621903645804311/0 4401899980009 | TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 554-005-00000031-83 05.02.19 PD NAPREDAK PELAGICEVOPELAGICEVO | 0,00 | 42,30 | 5621903645799380 4400471400001 | 55400500000031834400471400001071217?301011931 011903400000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000 |
| 562-012-00003066-21 05.02.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC | 0,00 | 41,13 | 5621903645807156 4400536460007 | UPLATA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/19 01/01/19 0000000 088 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 40,87 | 5621903645815274 4200936090005 | 33890022013206294200936090005071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-099-00002738-40 05.02.19 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE | 0,00 | 40,68 | 5621903645790434/0 4503497480007 | dop 712173 01/01/19 30/06/19 0000000 025 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 40,35 | 5621903645802425 4200703820003 | 56201281377238244200703820003071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 40,32 | 5621903645815055 4200057260002 | 33890022013206294200057260002071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 40,11 | 5621903645812577 4200095780001 | 55179022204066044200095780001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 567-323-11000328-81 05.02.19 VUJICIC D.O.O. | 0,00 | 39,52 | 5621903645785531 4401101270008 | 56732311000328814401101270008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 39,38 | 5621903645815692 4403462520001 | 33890022013206294403462520001071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 567-603-11000033-50 05.02.19 IRADIA COMPANY DOO LAKTASI | 0,00 | 38,72 | 5621903645829546 4401179200006 | 56760311000033504401179200006071217?301121831 121805600000000000000000 712173 01/12/18 31/12/18 0000000 056 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 38,52 | 5621903645812492 4201544380001 | 55179022204066044201544380001071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 38,33 | 5621903645802480 4200885910002 | 56201281377238244200885910002071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 38,08 | 5621903645812558 4200824880003 | 55179022204066044200824880003071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-010-00004038-16 05.02.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA | 0,00 | 38,04 | 5621903645795057/0 4401086450002 | DOPRINOS SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 35,57 | 5621903645812669 4201544380001 | 55179022204066044201544380001071217?301011931 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 35,56 | 5621903645802430 4402553460005 | 56201281377238244402553460005071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-011-81282190-37 05.02.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 | 0,00 | 35,40 | 5621903645824962 4400474840002 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 072 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 35,33 | 5621903645812206 4201544380001 | 55179022204066044201544380001071217301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 35,02 | 5621903645814229 4200950590002 | 55560000312010294200950590002071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 34,65 | 5621903645812179 4200788470006 | 55179022204066044200788470006071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 34,52 | 5621903645812673 4200749650005 | 55179022204066044200749650005071217301011931 011900200000009068013078 712173 01/01/19 31/01/19 0000000 002 9068013078 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 34,29 | 5621903645814192 4200781540009 | 55560000312010294200781540009071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-099-81482654-98 05.02.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL | 0,00 | 34,18 | 5621903645771172 4404327520006 | DOPRINOS ZA SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 554-008-00011342-50 05.02.19 STR POKRETNOSTI STO SLAVICABROD | 0,00 | 33,75 | 5621903645785310 4500507260001 | 55400800011342504500507260001071217301011931 121901000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000 |
| 562-099-81370116-55 05.02.19 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA | 0,00 | 32,59 | 5621903645790928/0 4510153630006 | SOL 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 199-562-00994588-86 05.02.19 STRPROD.ZELJO NAS MARKETS.P. | 0,00 | 31,93 | 5621903645782309 4502059320009 | 19956200994588864502059320009071217301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000 |
| 551-480-22142057-43 05.02.19 KEPROM DOO | 0,00 | 31,88 | 5621903645827388 4403315730009 | 55148022142057434403315730009071217301011931 01190850000000000000000000 712173 01/01/19 31/01/19 0000000 085 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 31,68 | 5621903645815641 4200936090005 | 33890022013206294200936090005071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 31,65 | 5621903645815495 4200308360001 | 33890022013206294200308360001071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 161-045-00275400-83 05.02.19 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004 | 0,00 | 31,59 | 5621903645827617 4403315730009 | 16104500275400834400020650004071217301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 31,45 | 5621903645814221 4201361110005 | 55560000312010294201361110005071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-100-80000004-64 05.02.19 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002 | 0,00 | 31,38 | 5621903645801767/0 4401177500002 | dop za liječenje djece 712173 01/12/18 31/01/19 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|--|--------|-----------|--|--|
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 31,11 | 5621903645812597 4200095780001 | 55179022204066044200095780001071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,59 | 5621903645815403 4200936090005 | 33890022013206294200936090005071217?301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,49 | 5621903645815542 4403462520001 | 33890022013206294403462520001071217?301011931 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| 562-099-00014750-88 05.02.19 INCOLOR DOO BANJA LUKA JOVICE SAVINOVICA 2 C 784401660250009 | 0,00 | 30,15 | 5621903645791286/0 4201544380001 | lijecenje djece 01-31.12.19 712173 01/01/19 31/12/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 30,03 | 5621903645812651 4201544380001 | 55179022204066044201544380001071217?301011931 011903100000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 29,95 | 5621903645812642 4201544380001 | 55179022204066044201544380001071217?301011931 011902800000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 161-045-00693000-38 05.02.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034 | 0,00 | 29,90 | 5621903645797317 4400019300008 | 16104500693000384272043680034071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 338-390-22000379-62 05.02.19 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ | 0,00 | 29,78 | 5621903645784215 4400019300008 | 33839022000379624400019300008071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 29,67 | 5621903645812501 4201544380001 | 55179022204066044201544380001071217?301011931 011904600000009999999999 712173 01/01/19 31/01/19 0000000 046 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 29,45 | 5621903645815118 4200803700005 | 33890022013206294200803700005071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 29,40 | 5621903645815541 4403462520001 | 33890022013206294403462520001071217?301011931 011902800000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 28,62 | 5621903645812235 4200095780001 | 55179022204066044200095780001071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-011-00002404-19 05.02.19 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74 4400199870001 | 0,00 | 28,29 | 5621903645808954 4200703820003 | FOND SOLIDARNOSTI ZA XI /2018 712173 01/11/18 30/11/18 0000000 064 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 27,82 | 5621903645802428 4200703820003 | 56201281377238244200703820003071217301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 555-400-00122180-35 05.02.19 TENG DA D.O.O. BRATUNAC | 0,00 | 27,36 | 5621903645814302 4403707570000 | 55540000122180354403707570000071217?305021931 121901500000000000000000 712173 05/02/19 31/12/19 0000000 015 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 26,82 | 5621903645812378 4200788470006 | 55179022204066044200788470006071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 555-007-00225756-49 05.02.19 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA :4401717620002 | 0,00 | 26,76 | 5621903645798146 4401717620002 | 55500700225756494401717620002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 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 | | | | |
| 562-005-81225986-66 | 0,00 | 26,64 | 5621903645826134/0 | UPLATA |
| 05.02.19 TENISKI KLUB DOBOJ DOBOJ NIKOLE PASICA 57A 74000 | | 4400048150007 | 712173 | 01/01/19 31/12/19 0000000 028 0000000000 |
| 562-012-81377238-24 | 0,00 | 26,33 | 5621903645802426 | 56201281377238244200703820003071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | 4200703820003 | 712173 | 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-005-81463453-33 | 0,00 | 26,28 | 5621903645799935/0 | UPLATA |
| 05.02.19 SAMOSTALNA POLJOPRIVREDNA APOTEKA NENA G.B. S4500373550008 | | 712173 | 01/01/19 | 31/12/19 0000000 028 0000000000 |
| 562-012-81377238-24 | 0,00 | 26,24 | 5621903645802506 | 56201281377238244402182030002071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | 4402182030002 | 712173 | 01/01/19 31/01/19 0000000 002 9999999999 |
| 338-900-22013206-29 | 0,00 | 26,19 | 5621903645815625 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200936090005 | 712173 | 01/01/19 31/01/19 0000000 056 9999999999 |
| 338-900-22013206-29 | 0,00 | 25,96 | 5621903645815628 | 33890022013206294403462520001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4403462520001 | 712173 | 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 | 0,00 | 25,85 | 5621903645815579 | 33890022013206294403462520001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4403462520001 | 712173 | 01/01/19 31/01/19 0000000 031 9999999999 |
| 161-045-00527400-04 | 0,00 | 25,22 | 5621903645813073 | 16104500527400044402737430001071217?301011931 |
| 05.02.19 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001 | | 712173 | 01/01/19 | 31/01/19 0000000 074 0000000000 |
| 555-600-00312010-29 | 0,00 | 25,21 | 5621903645814231 | 55560000312010294201101550001071217?301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4201101550001 | 712173 | 01/01/19 31/01/19 0000000 085 9999999999 |
| 132-240-20117115-53 | 0,00 | 25,18 | 5621903645814484 | 13224020117115534400476030008071217?301011931 |
| 05.02.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET 4400476030008 | | 712173 | 01/01/19 | 31/01/19 0000000 072 0000000000 |
| 161-045-00107700-44 | 0,00 | 24,90 | 5621903645827699 | 16104500107700444401188450007071217?301011931 |
| 05.02.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007 | | 712173 | 01/01/19 | 31/01/19 0000000 056 0000000000 |
| 338-900-22013206-29 | 0,00 | 24,81 | 5621903645815085 | 33890022013206294403462520001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4403462520001 | 712173 | 01/01/19 31/01/19 0000000 046 9999999999 |
| 338-900-22013206-29 | 0,00 | 24,73 | 5621903645815266 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200936090005 | 712173 | 01/01/19 31/01/19 0000000 085 9999999999 |
| 338-900-22013206-29 | 0,00 | 24,66 | 5621903645815200 | 33890022013206294200071920007071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200071920007 | 712173 | 01/01/19 31/01/19 0000000 094 9999999999 |
| 551-790-22204066-04 | 0,00 | 24,61 | 5621903645812160 | 55179022204066044201544380001071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4201544380001 | 712173 | 01/01/19 31/01/19 0000000 001 9999999999 |
| 562-012-81377238-24 | 0,00 | 24,33 | 5621903645802443 | 56201281377238244402865780007071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | 4402865780007 | 712173 | 01/01/19 31/01/19 0000000 002 9999999999 |
| 338-100-22002430-68 | 0,00 | 23,73 | 5621903645798695 | 33810022002430684200068200699071217?301011931 |
| 05.02.19 HOLDINA DOO | | 4200068200699 | 712173 | 01/01/19 31/01/19 0000000 010 0000000001 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 23,45 | 5621903645815016 4403462520001 | 33890022013206294403462520001071217?301011931 011906700000009999999999 712173 01/01/19 31/01/19 0000000 067 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 23,16 | 5621903645802431 4402553460005 | 56201281377238244402553460005071217301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-099-00015819-82 05.02.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN | 0,00 | 22,69 | 5621903645790505/7593 4401690320001 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-460-22139662-60 05.02.19 METALPROM NB DOO DERVENTA | 0,00 | 22,66 | 5621903645782612 4400179500003 | 55146022139662604400179500003071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 551-450-22140297-03 05.02.19 PELLET ECO MAX DOO BRATUNAC | 0,00 | 22,60 | 5621903645797162 4403887450007 | 55145022140297034403887450007071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 161-045-00118700-24 05.02.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N | 0,00 | 22,53 | 5621903645797601 4400744900002 | 16104500118700244400744900002071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000 |
| 554-005-00000128-83 05.02.19 DOO AGROPEX OBUDOVACOBUDOVAC | 0,00 | 22,12 | 5621903645799379 4400477430000 | 55400500000128834400477430000071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 22,02 | 5621903645815063 4200803700005 | 33890022013206294200803700005071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 21,96 | 5621903645815234 4200308360001 | 33890022013206294200308360001071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 21,42 | 5621903645815267 4200936090005 | 33890022013206294200936090005071217?301011931 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 21,22 | 5621903645815474 4403462520001 | 33890022013206294403462520001071217?301011931 011907400000009999999999 712173 01/01/19 31/01/19 0000000 074 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 21,12 | 5621903645802473 4200885910002 | 56201281377238244200885910002071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 20,94 | 5621903645812584 4200824880003 | 55179022204066044200824880003071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 161-025-00332600-86 05.02.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000 | 0,00 | 20,79 | 5621903645797558 4402138720000 | 16102500332600864402138720000071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 20,68 | 5621903645812359 4201544380001 | 55179022204066044201544380001071217?301011931 011909300000009999999999 712173 01/01/19 31/01/19 0000000 093 9999999999 |
| 194-106-99202001-33 05.02.19 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK4404061400000 | 0,00 | 20,08 | 5621903645797683 4404061400000 | 19410699202001334404061400000071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 19,97 | 5621903645802451 4402889700004 | 56201281377238244402889700004071217301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81359896-63 | 0,00 | 19,70 | 5621903645771114 | DOPRINOS ZA SOLIDARNOST 1/19 |
| 05.02.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA | | | 4404094320001 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-010-81041482-45 | 0,00 | 19,40 | 5621903645795461/0 | fond |
| 05.02.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000 | | | | 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 551-450-22646394-53 | 0,00 | 19,32 | 5621903645782532 | 55145022646394534510879840000071217?301011931 |
| 05.02.19 NOTAR JADRANKA MARJANOVIC | | | 4510879840000 | 12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000 |
| 551-790-22204066-04 | 0,00 | 19,05 | 5621903645812586 | 55179022204066044201544380001071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 01191020000000999999999999999999 712173 01/01/19 31/01/19 0000000 102 9999999999 |
| 562-008-00002997-36 | 0,00 | 18,89 | 5621903645780734 | obustava na plate za fond sol. 01/19 |
| 05.02.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000 | | | | 712173 01/01/19 31/01/19 0000000 136 0000000000 |
| 338-900-22013206-29 | 0,00 | 18,51 | 5621903645815272 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 551-790-22210898-72 | 0,00 | 18,50 | 5621903645812749 | 55179022210898724404093510001071217?301011931 |
| 05.02.19 R PLUS S GROUP DOO | | | 4404093510001 | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-480-22141566-61 | 0,00 | 18,48 | 5621903645797062 | 55148022141566614400552150000071217?301021928 |
| 05.02.19 MAHAGONI DOO | | | 4400552150000 | 02190880000000000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000 |
| 562-099-81058587-47 | 0,00 | 18,44 | 5621903645774521/0 | FOND SOLID 01/19 |
| 05.02.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT4403425590008 | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 18,33 | 5621903645812512 | 55179022204066044200788470006071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200788470006 | 01190880000000999999999999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 555-600-00312010-29 | 0,00 | 18,15 | 5621903645814211 | 55560000312010294201071380009071217?301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4201071380009 | 011900200000009002198339 712173 01/01/19 31/01/19 0000000 002 9002198339 |
| 562-099-00018069-25 | 0,00 | 18,15 | 5621903645824164/0 | SRED SOLID |
| 05.02.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L4402154680000 | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-353-11000139-51 | 0,00 | 18,13 | 5621903645799698 | 56735311000139514403046730005071217?301011931 |
| 05.02.19 DRVOSERVIS DOO SRBAC | | | 4403046730005 | 01190950000000000000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 338-900-22013206-29 | 0,00 | 17,87 | 5621903645815572 | 33890022013206294200539410001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200539410001 | 01190890000000999999999999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-099-00002705-42 | 0,00 | 17,86 | 5621903645788526 | porez solidarnosti 01-2019 |
| 05.02.19 FAMA D.O.O. CELINAC | | | 4401301100000 | 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 338-900-22013206-29 | 0,00 | 17,86 | 5621903645815269 | 33890022013206294403462520001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 01190150000000999999999999999999 712173 01/01/19 31/01/19 0000000 015 9999999999 |
| 338-900-22013206-29 | 0,00 | 17,83 | 5621903645815273 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 01190670000000999999999999999999 712173 01/01/19 31/01/19 0000000 067 9999999999 |
| 338-900-22013206-29 | 0,00 | 17,81 | 5621903645815524 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 01190940000000999999999999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,69 | 5621903645815015 4403462520001 | 33890022013206294403462520001071217?301011931 011907500000009999999999 712173 01/01/19 31/01/19 0000000 075 9999999999 |
| 562-099-00012774-02 05.02.19 GLAMOUR BY IGOR SP IKALOVIC IGOR BANJA LUKA S^4508136650007 | 0,00 | 17,64 | 5621903645824146/0 | 01-06/2019 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 562-003-81390046-65 05.02.19 PREVOZNIK MILJANOVIC MOMIR ,S. P. UGLJEVIK KRALJ 4501354110001 | 0,00 | 17,50 | 5621903645792823/0 | POS. DOPR. ZA SOLIDARNOST 712173 01/01/19 31/12/19 0000000 109 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,49 | 5621903645815571 4200872000007 | 33890022013206294200872000007071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-011-80791170-55 05.02.19 VODOVOD UDRUZENJE GRADJANA GNIONICA GNIONIC 4403033590000 | 0,00 | 17,27 | 5621903645820123/0 | fond solidarnosti 712173 01/01/18 31/12/18 0000000 064 0000000000 |
| 562-099-81443488-32 05.02.19 GECIF DOO BANJA LUKA NIKOLE PASICA 18 78000 BANJ 4404260350003 | 0,00 | 16,80 | 5621903645806980/0 | solid za 2019 712173 01/01/19 31/12/19 0000000 002 0000000000 |
| 552-007-00023155-95 05.02.19 DIONIS S UR KAFE BAR STARCHEVIC R.SITEJA OBRAD 4500705730005 | 0,00 | 16,62 | 5621903645786301 | 55200700023155954500705730005071217?301011831 121806400000000000000000 712173 01/01/18 31/12/18 0000000 064 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,50 | 5621903645814222 4201361110005 | 55560000312010294201361110005071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 567-241-25001306-31 05.02.19 JAVNI PREVOZ STVARI ARAP TRANSARAPOVIC RADOSL 4510596620003 | 0,00 | 16,45 | 5621903645829367 | 56724125001306314510596620003071217?301011931 121900200000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 16,40 | 5621903645802472 4200885910002 | 56201281377238244200885910002071217301011931 011910300000009999999999 712173 01/01/19 31/01/19 0000000 103 9999999999 |
| 562-008-00000100-94 05.02.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003 | 0,00 | 16,39 | 5621903645795955/0 | DOPRIN ZA SOLIDARN 712173 05/02/19 05/02/19 0000000 107 0000000000 |
| 338-720-77001658-44 05.02.19 CARDNO EMERGING MARKETS USA-LTDFARM | 0,00 | 16,36 | 5621903645814881 4202184100017 | 33872077001658444202184100017071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-000-01999000-36 05.02.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI 4404309970002 | 0,00 | 16,35 | 5621903645813247 | 16100001999000364404309970002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,34 | 5621903645815570 4200539410001 | 33890022013206294200539410001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 567-241-25000219-91 05.02.19 MIRJANA FRIZERSKA RADNJA VLBOROJEVIC MIRJANA 4508351030001 | 0,00 | 16,32 | 5621903645829374 | 56724125000219914508351030001071217?301011931 121905600000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000 |
| 552-000-17536637-42 05.02.19 MAJA ZZELJKA MITROVIC SP BRATUNACPROVDANSKI 4510406940007 | 0,00 | 16,24 | 5621903645799255 | 55200017536637424510406940007071217?301011931 121901500000000000000000 712173 01/01/19 31/12/19 0000000 015 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 16,23 | 5621903645812596 4200932000001 | 55179022204066044200932000001071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.442.001,04 | 0,00 | 21.048,74 | | 2.463.049,78 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------|------------------|---------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 16,22 | 5621903645802471 4402992540007 | 56201281377238244402992540007071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-008-00001205-77 05.02.19 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALF | 0,00 | 16,00 | 5621903645773022/0 4503663320005 | DOPR. 712173 01/01/19 31/12/19 0000000 006 0000000000 |
| 194-106-99556001-86 05.02.19 HIDRO SPLET DOOOBILICEVA BB, TRN 78250 LAKTASI | 0,00 | 15,89 | 5621903645797707 4403289630009 | 19410699556001864403289630009071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-321-11000171-68 05.02.19 ZU STOMA DENT GRADISKA | 0,00 | 15,81 | 5621903645799761 4401054170008 | 56732111000171684401054170008071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,66 | 5621903645815026 4403462520001 | 33890022013206294403462520001071217?301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 554-001-00002718-75 05.02.19 CAMIC DOOJANJA | 0,00 | 15,54 | 5621903645816917 4401906860006 | 55400100002718754401906860006071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,53 | 5621903645814198 4200862970008 | 55560000312010294200862970008071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 15,35 | 5621903645802434 4200703820003 | 56201281377238244200703820003071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,34 | 5621903645815503 4200308360001 | 33890022013206294200308360001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,18 | 5621903645815056 4200803700005 | 33890022013206294200803700005071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 562-009-81226388-22 05.02.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR | 0,00 | 14,78 | 5621903645822288/0 4403789520005 | POSEB FOND SOLID 01/19 731211 01/01/19 31/01/19 0000000 097 0000000000 |
| 562-099-81147563-63 05.02.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET | 0,00 | 14,67 | 5621903645781063/0 4508818490001 | fond solidarnost 712173 05/02/19 05/02/19 0000000 002 0000000000 |
| 552-002-15107038-64 05.02.19 MONDO SP CHEKO MILEBUL. VOJVODE S.TEPANOVICCA | 0,00 | 14,58 | 5621903645816204 4508566660006 | 55200215107038644508566660006071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 562-007-00001542-85 05.02.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB | 0,00 | 14,54 | 5621903645819452/0 794400745030001 | solidarnost 712173 05/02/19 05/02/19 0000000 011 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 14,35 | 5621903645812641 4201544380001 | 55179022204066044201544380001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 14,33 | 5621903645812377 4227464050000 | 55179022204066044227464050000071217?301011931 011906900000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 14,16 | 5621903645812489 4227521460007 | 55179022204066044227521460007071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Izvjestaj o promjenama na racunu
na dan: 05.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,16 | 5621903645814200 4200781540009 | 55560000312010294200781540009071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,94 | 5621903645815104 4200057260002 | 33890022013206294200057260002071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22024800-70 05.02.19 CEMEX BH D.O.O | 0,00 | 13,81 | 5621903645828121 0000000000000 | 3389002202480070000000000000071217?301011931 0119074000000000000012019 712173 01/01/19 31/01/19 0000000 074 0000012019 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,67 | 5621903645815064 4403462520001 | 33890022013206294403462520001071217?301011931 011910200000009999999999 712173 01/01/19 31/01/19 0000000 102 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,65 | 5621903645814209 4201077230009 | 55560000312010294201077230009071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 562-001-00002416-85 05.02.19 TRGOVINSKA RADNJA ZUTA ,VL.POPOVIC STOJKA SRPS | 0,00 | 13,60 | 5621903645796783/0 4501818390002 | POSEBAN DOPRINOS 712173 01/01/19 31/12/19 0000000 041 0000000 |
| 551-107-11302385-44 05.02.19 LADNA VODA SP GORAN ZIZA SIPOVO | 0,00 | 13,50 | 5621903645812021 4507069150006 | 55110711302385444507069150006071217?301011931 031910200000000000010319 712173 01/01/19 31/03/19 0000000 102 0000010319 |
| 554-008-00011287-21 05.02.19 BUTIK KRISTINABROD | 0,00 | 13,50 | 5621903645785309 4507673960008 | 55400800011287214507673960008071217?301010931 121901000000000000000000 712173 01/01/09 31/12/19 0000000 010 0000000000 |
| 562-099-81462115-23 05.02.19 NATIV- ENGINEERING ? CONSULTING DOO | 0,00 | 13,31 | 5621903645767379 4404297940005 | Fond solidarnosti 01/19 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,28 | 5621903645812136 4201255860003 | 55179022204066044201255860003071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,19 | 5621903645815475 4403462520001 | 33890022013206294403462520001071217?301011931 011909100000009999999999 712173 01/01/19 31/01/19 0000000 091 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 13,18 | 5621903645812603 4201544380001 | 55179022204066044201544380001071217?301011931 011909700000009999999999 712173 01/01/19 31/01/19 0000000 097 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 12,99 | 5621903645812256 4201544380001 | 55179022204066044201544380001071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,95 | 5621903645814190 4200862970008 | 55560000312010294200862970008071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 161-000-01287700-33 05.02.19 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007 | 0,00 | 12,88 | 5621903645827703 4403256380007 | 16100001287700334403256380007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-710-22440753-23 05.02.19 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN | 0,00 | 12,87 | 5621903645782697 4506334620005 | 55171022440753234506334620005071217?301011931 011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 338-100-22002430-68 05.02.19 HOLDINA DOO | 0,00 | 12,86 | 5621903645798702 4200068200753 | 33810022002430684200068200753071217?301011931 011907400000000000000001 712173 01/01/19 31/01/19 0000000 074 0000000001 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------------|----------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,85 | 5621903645814998 4200071920023 | 33890022013206294200071920023071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,84 | 5621903645815263 4402491500005 | 33890022013206294402491500005071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,73 | 5621903645815005 4200145980007 | 33890022013206294200145980007071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-100-80000390-70 05.02.19 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICINE | 0,00 | 12,64 | 5621903645820410/0 4401010040000 | SOL 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-005-81346177-42 05.02.19 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI | 0,00 | 12,60 | 5621903645826573/0 4509993350006 | UPLATA 712173 01/01/19 31/12/19 0000000 028 0000000000 |
| 562-100-80030999-05 05.02.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA | 0,00 | 12,39 | 5621903645796589/0 4505458220009 | SREDSTVA SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 12,37 | 5621903645812516 4201544380001 | 55179022204066044201544380001071217?301011931 011906700000009999999999 712173 01/01/19 31/01/19 0000000 067 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,32 | 5621903645815033 4200803700005 | 33890022013206294200803700005071217?301011931 011908000000009999999999 712173 01/01/19 31/01/19 0000000 008 9999999999 |
| 554-006-00012246-55 05.02.19 VUJIC TRGOVINSKA RADNJA SPZORICA VKAKMUZ PETR | 0,00 | 12,20 | 5621903645816821 4509123960003 | 55400600012246554509123960003071217?301011931 121903800000000000000000 712173 01/01/19 31/12/19 0000000 038 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,16 | 5621903645815680 4200057260002 | 33890022013206294200057260002071217?301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 562-001-00000015-13 05.02.19 OPSTINA SOKOLAC JEDIN | 0,00 | 12,15 | 5621903645780986 4400632420008 | JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 094 0000000000 |
| 562-011-00001707-73 05.02.19 DOO ZENIT SAMAC | 0,00 | 12,15 | 5621903645810383 4400479300006 | PLATA 1/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,15 | 5621903645815456 4200071920007 | 33890022013206294200071920007071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 12,03 | 5621903645812600 4200824880003 | 55179022204066044200824880003071217?301011931 011907500000009999999999 712173 01/01/19 31/01/19 0000000 075 9999999999 |
| 572-366-00001698-15 05.02.19 TRGOVINSKA RADNJA MAX SP,KARADORDEVA 56 | 0,00 | 12,00 | 5621903645828592 4510023420000 | 57236600001698154510023420000071217?301011931 011908900000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,94 | 5621903645812212 4201544380001 | 55179022204066044201544380001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,94 | 5621903645815402 4200872000007 | 33890022013206294200872000007071217?301011931 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| Prethodno stanje | 2.442.001,04 | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
| | 0,00 | 21.048,74 | | 2.463.049,78 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,84 | 5621903645815181 4200872000007 | 33890022013206294200872000007071217?301011931 011902800000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,84 | 5621903645815624 4200539410001 | 33890022013206294200539410001071217?301011931 011902800000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,81 | 5621903645812224 4200749650005 | 55179022204066044200749650005071217?301011931 011900500000009068013078 712173 01/01/19 31/01/19 0000000 005 9068013078 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,74 | 5621903645815531 4200872000007 | 33890022013206294200872000007071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,69 | 5621903645815573 4200539410001 | 33890022013206294200539410001071217?301011931 011902700000009999999999 712173 01/01/19 31/01/19 0000000 027 9999999999 |
| 555-300-00392422-85 05.02.19 KAMENOREZACKA RADNJA KAJGANIC KAJGANIC NEBC4508315580003 | 0,00 | 11,65 | 5621903645813623 4508315580003 | 55530000392422854508315580003071217?301071831 101802800000000000000000 712173 01/07/18 31/10/18 0000000 028 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,45 | 5621903645815473 4403462520001 | 33890022013206294403462520001071217?301011931 011911600000009999999999 712173 01/01/19 31/01/19 0000000 116 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,41 | 5621903645812182 4201544380001 | 55179022204066044201544380001071217?301011931 011902700000009999999999 712173 01/01/19 31/01/19 0000000 027 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,32 | 5621903645814182 4200334950003 | 55560000312010294200334950003071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 11,24 | 5621903645812211 4201544380001 | 55179022204066044201544380001071217?301011931 011911300000009999999999 712173 01/01/19 31/01/19 0000000 113 9999999999 |
| 555-100-00093327-26 05.02.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G4403530110003 | 0,00 | 11,22 | 5621903645814279 4403530110003 | 5551000093327264403530110003071217?305021905 021901100000000000000000 712173 05/02/19 05/02/19 0000000 011 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,14 | 5621903645815196 4201178930001 | 33890022013206294201178930001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 567-321-19000002-24 05.02.19 DOM MIRAN ZIVOT GRADISKA | 0,00 | 11,09 | 5621903645799753 4403291370006 | 56732119000002244403291370006071217?301011930 011900800000000000000000 712173 01/01/19 30/01/19 0000000 008 0000000000 |
| 562-006-00001183-47 05.02.19 ZOKA TRADE DOO RUDO | 0,00 | 11,06 | 5621903645806559 4401809230006 | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 0000000 080 0000000000 |
| 562-099-00018423-30 05.02.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006 | 0,00 | 11,05 | 5621903645819466/0 780 4505332390006 | SOL 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,96 | 5621903645812487 4200932000001 | 55179022204066044200932000001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 10,94 | 5621903645802478 4200885910002 | 56201281377238244200885910002071217301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 05.02.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,93 | 5621903645812167 4201544380001 | 55179022204066044201544380001071217?301011931 011901500000009999999999 712173 01/01/19 31/01/19 0000000 015 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,89 | 5621903645815180 4200754810002 | 33890022013206294200754810002071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 338-550-22032965-97 05.02.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM | 0,00 | 10,87 | 5621903645814910 4200999090293 | 33855022032965974200999090293071217?301011931 011911300000001000000000 712173 01/01/19 31/01/19 0000000 113 0100000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,79 | 5621903645812255 4200749650005 | 55179022204066044200749650005071217?301011931 011909400000009068013078 712173 01/01/19 31/01/19 0000000 094 9068013078 |
| 552-000-00003788-48 05.02.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA | 0,00 | 10,75 | 5621903645816163 B4401182840008 | 55200000003788484401182840008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-286-00000738-25 05.02.19 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK, SVI | 0,00 | 10,66 | 5621903645785955 4500798210006 | 57228600000738254500798210006071217?301121831 12181190000000000000000000 712173 01/12/18 31/12/18 0000000 119 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,64 | 5621903645814234 4201101550001 | 55560000312010294201101550001071217?301011931 011901100000009999999999 712173 01/01/19 31/01/19 0000000 011 9999999999 |
| 562-099-80914624-92 05.02.19 ODGOVOR KONTAKT DOO BANJA LUKA | 0,00 | 10,58 | 5621903645821450 4401548760002 | naknada za liječenje djece 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,56 | 5621903645814251 4200950590002 | 55560000312010294200950590002071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 562-011-81266283-34 05.02.19 USZ DOM BOROVI | 0,00 | 10,56 | 5621903645790211 4403878540001 | upl.za liječenje oboljele djece 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 10,51 | 5621903645802466 4402889700004 | 56201281377238244402889700004071217301011931 011900800000009999999999 712173 01/01/19 31/01/19 0000000 008 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,49 | 5621903645815405 4200936090005 | 33890022013206294200936090005071217?301011931 011906400000009999999999 712173 01/01/19 31/01/19 0000000 064 9999999999 |
| 562-009-81107493-38 05.02.19 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK | 0,00 | 10,47 | 5621903645804294/0 4403525620001 | dopr solid 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,46 | 5621903645812380 4201544380001 | 55179022204066044201544380001071217?301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,45 | 5621903645814212 4200760460005 | 55560000312010294200760460005071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 194-119-11557021-25 05.02.19 GARDIJAN DR SRETKO ZDRAVSTVENA USTANOVA STOPAN | 0,00 | 10,43 | 5621903645783566 4403270700006 | 19411911557021254403270700006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,41 | 5621903645812383 4201544380001 | 55179022204066044201544380001071217?301011931 011900800000009999999999 712173 01/01/19 31/01/19 0000000 008 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 10,39 | 5621903645802485 4200885910002 | 56201281377238244200885910002071217301011931 011909500000009999999999 712173 01/01/19 31/01/19 0000000 095 9999999999 |
| 161-045-00517400-31 05.02.19 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA | 0,00 | 10,38 | 5621903645827689 4402973670005 | 16104500517400314402973670005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,29 | 5621903645815264 4200872000007 | 33890022013206294200872000007071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 10,28 | 5621903645802459 4402889700004 | 56201281377238244402889700004071217301011931 011907500000009999999999 712173 01/01/19 31/01/19 0000000 075 9999999999 |
| 161-045-00592900-26 05.02.19 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377 | 0,00 | 10,26 | 5621903645797253 4403671950007 | 1610450059290026440360560007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-100-00108023-73 05.02.19 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K | 0,00 | 10,22 | 5621903645798023 4403671950005 | 55510000108023734403671950005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 554-001-00002071-76 05.02.19 VESNA TRBIJELJINA | 0,00 | 10,17 | 5621903645799443 4501058060007 | 55400100002071764501058060007071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 10,14 | 5621903645802494 4402992540007 | 56201281377238244402992540007071217301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,11 | 5621903645814205 4200334950003 | 55560000312010294200334950003071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,09 | 5621903645815529 4402491500005 | 33890022013206294402491500005071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 161-045-00382100-83 05.02.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I | 0,00 | 10,02 | 5621903645783008 4402664610006 | 16104500382100834402664610006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,01 | 5621903645815004 4200803700005 | 33890022013206294200803700005071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 10,01 | 5621903645812587 4201544380001 | 55179022204066044201544380001071217?301011931 011910900000009999999999 712173 01/01/19 31/01/19 0000000 109 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,00 | 5621903645815002 4200803700005 | 33890022013206294200803700005071217?301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 562-100-80000287-88 05.02.19 ZIGULI MORAVAC MILORAD SP | 0,00 | 10,00 | 5621903645821449 4502418580003 | poseb dopr za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,92 | 5621903645812159 4201544380001 | 55179022204066044201544380001071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,91 | 5621903645814210 4201229350005 | 55560000312010294201229350005071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 9,86 | 5621903645802514 4402182030002 | 56201281377238244402182030002071217301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 551-470-22303633-29 05.02.19 HRIN D SP NATASA DESANCIC GRADISKA | 0,00 | 9,86 | 5621903645812036 4510766990005 | 55147022303633294510766990005071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 161-000-01182400-04 05.02.19 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA | 0,00 | 9,85 | 5621903645783330 4509139290008 | 16100001182400044509139290008071217?301011931 0119002000000000000000001 712173 01/01/19 31/01/19 0000000 002 0000000001 |
| 562-001-00000057-81 05.02.19 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI | 0,00 | 9,84 | 5621903645810480/7625 4400339800009 | solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 161-045-00721100-31 05.02.19 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B | 0,00 | 9,81 | 5621903645783369 4402389050003 | 16104500721100314402389050003071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,77 | 5621903645814223 4200950590002 | 55560000312010294200950590002071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,74 | 5621903645812667 4200095780001 | 55179022204066044200095780001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 161-045-00558800-88 05.02.19 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 35BROI | 0,00 | 9,66 | 5621903645827572 4403070440000 | 16104500558800884403070440000071217?301011930 061901000000000000000000 712173 01/01/19 30/06/19 0000000 010 0000000000 |
| 562-005-80665954-25 05.02.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA | 0,00 | 9,62 | 5621903645812781/0 4402815680001 | SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,55 | 5621903645814194 4201357350000 | 55560000312010294201357350000071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-099-00000698-49 05.02.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78 | 0,00 | 9,53 | 5621903645784686/0 4400811780009 | SOL 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,52 | 5621903645812685 4201544380001 | 55179022204066044201544380001071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 562-011-00000067-46 05.02.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 | 0,00 | 9,52 | 5621903645788668/0 4400188590007 | SOL 01/19 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,49 | 5621903645812379 4200824880003 | 55179022204066044200824880003071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,49 | 5621903645815065 4403462520001 | 33890022013206294403462520001071217?301011931 011908000000009999999999 712173 01/01/19 31/01/19 0000000 080 9999999999 |
| 562-009-80269828-54 05.02.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC | 0,00 | 9,44 | 5621903645779952 4505889710003 | DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA I/19 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 9,40 | 5621903645802462 4200334950020 | 56201281377238244200334950020071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 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 | | | | |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,33 | 5621903645814224 4200950590002 | 55560000312010294200950590002071217?301011931 011907400000009999999999 712173 01/01/19 31/01/19 0000000 074 9999999999 |
| 562-099-80658855-32 05.02.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004 | 0,00 | 9,32 | 5621903645804809/0 | FOND SOLKI ZA 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-003-81354852-14 05.02.19 EXTRA SPED DOO BIJELJINA | 0,00 | 9,31 | 5621903645773914 4403806470009 | Uplata 0,25? solidarnog doprinosa za 01/19 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 338-550-22032965-97 05.02.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090285 | 0,00 | 9,27 | 5621903645814899 | 33855022032965974200999090285071217?301011931 011910300000000100000000 712173 01/01/19 31/01/19 0000000 103 0100000000 |
| 338-550-22032965-97 05.02.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090633 | 0,00 | 9,24 | 5621903645814923 | 33855022032965974200999090633071217?301011931 011908800000000100000000 712173 01/01/19 31/01/19 0000000 088 0100000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,20 | 5621903645815083 4200936090005 | 33890022013206294200936090005071217?301011931 011906900000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,18 | 5621903645814196 4201229350005 | 55560000312010294201229350005071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 555-300-00179129-55 05.02.19 LUG PETROL DOO | 0,00 | 9,18 | 5621903645813933 4400150430006 | 55530000179129554400150430006071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,12 | 5621903645815522 4402491500005 | 33890022013206294402491500005071217?301011931 011903100000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |
| 194-104-03265061-20 05.02.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 | 0,00 | 9,12 | 5621903645783534 754209482990062 | 19410403265061204209482990062071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 9,09 | 5621903645812213 4201544380001 | 55179022204066044201544380001071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 9,08 | 5621903645802515 4402182030002 | 56201281377238244402182030002071217?301011931 011911600000009999999999 712173 01/01/19 31/01/19 0000000 116 9999999999 |
| 562-100-80001069-70 05.02.19 PRIZMA BL DOO ,B.LUKA | 0,00 | 9,04 | 5621903645793031 4400799470007 | ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-007-00212588-74 05.02.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA | 0,00 | 9,02 | 5621903645798203 4400786570002 | 55500700212588744400786570002071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,01 | 5621903645814248 4201101550001 | 55560000312010294201101550001071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,98 | 5621903645815633 4201442540004 | 33890022013206294201442540004071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-700-22063243-83 05.02.19 MEDIACOMP SP | 0,00 | 8,96 | 5621903645812001 4507724460005 | 55170022063243834507724460005071217?301011931 081906900000000000000000 712173 01/01/19 31/08/19 0000000 069 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,87 | 5621903645814199 4200781540009 | 55560000312010294200781540009071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-203-11275403-44 05.02.19 POLYPOL DOO LAKTASI | 0,00 | 8,86 | 5621903645827375 4401177920001 | 55120311275403444401177920001071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 8,86 | 5621903645802504 4403098880005 | 56201281377238244403098880005071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,81 | 5621903645814233 4201101550001 | 55560000312010294201101550001071217?301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 161-000-01734400-85 05.02.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154MOD 4404121400004 | 0,00 | 8,77 | 5621903645783292 4404121400004 | 16100001734400854404121400004071217?301011931 011906600000000000000000 712173 01/01/19 31/01/19 0000000 066 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,74 | 5621903645812585 4201544380001 | 55179022204066044201544380001071217?301011931 011904100000009999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,70 | 5621903645812517 4201544380001 | 55179022204066044201544380001071217?301011931 011909300000009999999999 712173 01/01/19 31/01/19 0000000 093 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 8,68 | 5621903645802468 4200703820003 | 56201281377238244200703820003071217301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,62 | 5621903645815466 4200071920007 | 33890022013206294200071920007071217?301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,61 | 5621903645812563 4201255860003 | 55179022204066044201255860003071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-012-80913761-57 05.02.19 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVETI(4403163370001 | 0,00 | 8,56 | 5621903645804141/0 4403163370001 | sredst solidar 712173 01/01/19 31/01/19 0000000 089 0000000000 |
| 567-162-11003292-48 05.02.19 NOVA OPREMA DOO BANJA LUKA | 0,00 | 8,50 | 5621903645785399 4401643750006 | 56716211003292484401643750006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,47 | 5621903645812519 4201544380001 | 55179022204066044201544380001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-710-22591171-13 05.02.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR | 0,00 | 8,42 | 5621903645811998 4402642210004 | 55171022591171134402642210004071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,41 | 5621903645815265 4200936090005 | 33890022013206294200936090005071217?301011931 011902700000009999999999 712173 01/01/19 31/01/19 0000000 027 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,39 | 5621903645812502 4201544380001 | 55179022204066044201544380001071217?301011931 011906100000009999999999 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,38 | 5621903645812500 4200749650005 | 55179022204066044200749650005071217?301011931 011908500000009068013078 712173 01/01/19 31/01/19 0000000 085 9068013078 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,35 | 5621903645814201 4201077230009 | 55560000312010294201077230009071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,35 | 5621903645814232 4201101550001 | 55560000312010294201101550001071217?301011931 011906900000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 338-550-22032965-97 05.02.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM | 0,00 | 8,31 | 5621903645814896 4200999090625 | 33855022032965974200999090625071217?301011931 011907400000000100000000 712173 01/01/19 31/01/19 0000000 074 0100000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,31 | 5621903645814242 4200950590002 | 55560000312010294200950590002071217?301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 551-720-22035501-73 05.02.19 ZU OSMIJEH PLUS BANJA LUKA | 0,00 | 8,29 | 5621903645782684 4403762910006 | 55172022035501734403762910006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,24 | 5621903645812662 4201255860003 | 55179022204066044201255860003071217?301011931 011906900000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 8,21 | 5621903645802436 4200703820003 | 56201281377238244200703820003071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-099-81081377-62 05.02.19 TRGOVINSKA RADNJA BOJANA , DJEKANOVIC DRAZEN | 0,00 | 8,19 | 5621903645818668/0 4508430680003 | fond solid za lijecenje djece u inostru 712173 01/01/18 30/06/18 0000000 053 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 8,18 | 5621903645802501 4403098880005 | 56201281377238244403098880005071217301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,18 | 5621903645812526 4201544380001 | 55179022204066044201544380001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 161-045-00246900-29 05.02.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE | 0,00 | 8,17 | 5621903645827602 4402173710009 | 16104500246900294402173710009071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-099-00000514-19 05.02.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009 | 0,00 | 8,16 | 5621903645779696 4400848780009 | DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 8,14 | 5621903645802486 4200957250002 | 56201281377238244200957250002071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 8,10 | 5621903645812425 4200824880003 | 55179022204066044200824880003071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 552-041-00027198-74 05.02.19 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF | 0,00 | 8,06 | 5621903645786139 4403323080005 | 55204100027198744403323080005071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,05 | 5621903645815194 4200782430002 | 33890022013206294200782430002071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-099-81284237-60 05.02.19 KELLMAN DOO BANJA LUKA | 0,00 | 8,00 | 5621903645817982 4403917540006 | DOP. FOND SOLID. ZA DIJAGN. 12/2018 712173 01/12/18 31/12/18 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 | | | | |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,99 | 5621903645812604 4201544380001 | 55179022204066044201544380001071217?301011931 011908000000009999999999 712173 01/01/19 31/01/19 0000000 080 9999999999 |
| 551-307-11250707-69 05.02.19 SAMARDZIC DOO | 0,00 | 7,98 | 5621903645782538 4402558930000 | 55130711250707694402558930000071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 7,98 | 5621903645802433 4200703820003 | 56201281377238244200703820003071217301011931 01190780000000099999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 567-343-25000318-34 05.02.19 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001 | 0,00 | 7,96 | 5621903645799626 4200824960007 | 56734325000318344508347940001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,93 | 5621903645814235 4200824960007 | 55560000312010294200824960007071217?301011931 01190890000000099999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,92 | 5621903645815635 4200936090005 | 33890022013206294200936090005071217?301011931 01190750000000099999999999 712173 01/01/19 31/01/19 0000000 075 9999999999 |
| 552-003-00024541-13 05.02.19 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025 | 0,00 | 7,92 | 5621903645816176 4503668710006 | 55200300024541134503668710006071217?301011931 01190060000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,87 | 5621903645815000 4200057260002 | 33890022013206294200057260002071217?301011931 01190890000000099999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,86 | 5621903645814237 4200824960007 | 55560000312010294200824960007071217?301011931 01190020000000099999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 552-006-00024593-98 05.02.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009 | 0,00 | 7,85 | 5621903645828868 4503737460009 | 55200600024593984503737460009071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,77 | 5621903645812417 4200095780001 | 55179022204066044200095780001071217?301011931 01190940000000099999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,75 | 5621903645812528 4200932000001 | 55179022204066044200932000001071217?301011931 01190850000000099999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 7,73 | 5621903645802469 4200957250002 | 56201281377238244200957250002071217301011931 01190020000000099999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,70 | 5621903645812607 4201544380001 | 55179022204066044201544380001071217?301011931 01190110000000099999999999 712173 01/01/19 31/01/19 0000000 011 9999999999 |
| 562-099-81284237-60 05.02.19 KELLMAN DOO BANJA LUKA | 0,00 | 7,69 | 5621903645817987 4403917540006 | DOP. FOND SOLID. ZA DIJAGN. 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,67 | 5621903645814213 4201555820003 | 55560000312010294201555820003071217?301011931 01190050000000099999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,63 | 5621903645815068 4403462520001 | 33890022013206294403462520001071217?301011931 01190270000000099999999999 712173 01/01/19 31/01/19 0000000 027 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 | | | | |
| 562-008-00002467-74 | 0,00 | 7,63 | 5621903645774738 | RE BR UPLATA DOPRINOSA SOLIDARNOSTI |
| 05.02.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636 | | 4401423470002 | 712173 | 01/01/19 31/01/19 0000000 099 0000000000 |
| 338-900-22013206-29 | 0,00 | 7,62 | 5621903645815062 | 33890022013206294200057260002071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200057260002 | 712173 | 01/01/19 31/01/19 0000000 094 9999999999 |
| 567-241-25001034-71 | 0,00 | 7,60 | 5621903645785607 | 56724125001034714509978470003071217?301011931 |
| 05.02.19 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ | | 4509978470003 | 712173 | 01/01/19 31/01/19 0000000 002 9999999999 |
| 555-600-00312010-29 | 0,00 | 7,55 | 5621903645814193 | 55560000312010294201357350000071217?301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4201357350000 | 712173 | 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-012-81377238-24 | 0,00 | 7,54 | 5621903645802437 | 56201281377238244200703820003071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | 4200703820003 | 712173 | 01/01/19 31/01/19 0000000 089 9999999999 |
| 338-900-22013206-29 | 0,00 | 7,52 | 5621903645815080 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200936090005 | 712173 | 01/01/19 31/01/19 0000000 007 9999999999 |
| 551-001-00000141-91 | 0,00 | 7,50 | 5621903645782741 | 55100100000141914400871500005071217?301071831 |
| 05.02.19 KOMETA DOO BANJA LUKA | | 4400871500005 | 712173 | 01/07/18 31/12/18 0000000 002 0000000000 |
| 562-100-80003888-52 | 0,00 | 7,50 | 5621903645824492/0 | 01-06/2019 |
| 05.02.19 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL | | 4502731990000 | 712173 | 01/01/19 30/06/19 0000000 002 0000000000 |
| 551-032-00002563-36 | 0,00 | 7,50 | 5621903645797157 | 55103200002563364400299660004071217?305021905 |
| 05.02.19 JU KULTURNI CENTAR SREBRENICA | | 4400299660004 | 712173 | 05/02/19 05/02/19 0000000 097 0000000000 |
| 161-045-00237300-20 | 0,00 | 7,50 | 5621903645797539 | 16104500237300204505156210004071217?301011930 |
| 05.02.19 OPTI SASA AVRAMOV ALEKSANDAR SP BAMILANA TEF | | 4505156210004 | 712173 | 01/01/19 30/06/19 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 7,49 | 5621903645814214 | 55560000312010294201555820003071217?301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4201555820003 | 712173 | 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 | 0,00 | 7,47 | 5621903645812173 | 55179022204066044201255860003071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4201255860003 | 712173 | 01/01/19 31/01/19 0000000 031 9999999999 |
| 551-720-22036289-37 | 0,00 | 7,46 | 5621903645827448 | 55172022036289374403800430005071217?301011931 |
| 05.02.19 MASTER INZENJERING DOO | | 4403800430005 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 7,45 | 5621903645812433 | 55179022204066044201544380001071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4201544380001 | 712173 | 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-029-00010095-91 | 0,00 | 7,44 | 5621903645797170 | 55102900010095914400390660009071217?301011931 |
| 05.02.19 GEOMATIC DOO BIJELJINA | | 4400390660009 | 712173 | 01/01/19 31/01/19 0000000 005 0000000000 |
| 552-002-00023837-40 | 0,00 | 7,43 | 5621903645786254 | 55200200023837404402956740008071217?301011931 |
| 05.02.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ | | 4402956740008 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 7,34 | 5621903645815074 | 33890022013206294200071920023071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200071920023 | 712173 | 01/01/19 31/01/19 0000000 005 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,34 | 5621903645815052 4200071920023 | 33890022013206294200071920023071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,32 | 5621903645812559 4201544380001 | 55179022204066044201544380001071217?301011931 011904100000009999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,32 | 5621903645815576 4200936090005 | 33890022013206294200936090005071217?301011931 011905300000009999999999 712173 01/01/19 31/01/19 0000000 053 9999999999 |
| 567-570-11000009-90 05.02.19 DN PLINEX DOO DERVENTA | 0,00 | 7,25 | 5621903645817230 4403656130000 | 56757011000009904403656130000071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,20 | 5621903645812431 4200824880003 | 55179022204066044200824880003071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 552-030-14945415-16 05.02.19 BANJALUCHANKA PLUS SPMLADENA STOJANVICCA 77E4508494220006 | 0,00 | 7,20 | 5621903645828769 4508494220006 | 55203014945415164508494220006071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 551-001-00000292-26 05.02.19 DARWIL SP SESIC MIROSLAV | 0,00 | 7,20 | 5621903645782632 4502305380008 | 55100100000292264502305380008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 194-104-03265061-20 05.02.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 | 0,00 | 7,17 | 5621903645783533 754209482990097 | 19410403265061204209482990097071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 7,14 | 5621903645802503 4403098880005 | 56201281377238244403098880005071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 7,14 | 5621903645812601 4200824880003 | 55179022204066044200824880003071217?301011931 011902800000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,04 | 5621903645815623 4201178930001 | 33890022013206294201178930001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,03 | 5621903645814206 4200862970008 | 55560000312010294200862970008071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,01 | 5621903645815195 4200782430002 | 33890022013206294200782430002071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,01 | 5621903645814215 4200760460005 | 55560000312010294200760460005071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 552-037-00020517-40 05.02.19 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003 | 0,00 | 6,97 | 5621903645828786 4402657160003 | 55203700020517404402657160003071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| 562-099-80291450-36 05.02.19 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000 | 0,00 | 6,93 | 5621903645773362/0 | dop 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-018-00013399-15 05.02.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS 4505396010002 | 0,00 | 6,91 | 5621903645828774 4505396010002 | 55201800013399154505396010002071217?301011931 011911300000000000000000 712173 01/01/19 31/01/19 0000000 113 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-246-00003034-44 | 0,00 | 6,90 | 5621903645798977 | 57224600003034444402771450003071217?301011930 06190050000000000000000000 |
| 05.02.19 X3D DOO BIJELJINA, KOJCINOVAC,KOJCINOVAC BB | | | 4402771450003 | 712173 01/01/19 30/06/19 0000000 005 0000000000 |
| 562-099-00015459-95 | 0,00 | 6,90 | 5621903645814133/0 | UPL POS DOPRINOSA |
| 05.02.19 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI4504185450000 | | | | 712173 01/01/19 30/06/19 0000000 075 0000000000 |
| 551-001-00023371-47 | 0,00 | 6,90 | 5621903645782658 | 55100100023371474505090790004071217?301011930 06190020000000000000000000 |
| 05.02.19 ASTRA SOD-SIPKA MARA | | | 4505090790004 | 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 6,87 | 5621903645812436 | 55179022204066044403205390008071217?301011931 0119094000000099999999999999 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4403205390008 | 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 555-100-00213253-21 | 0,00 | 6,85 | 5621903645786865 | 55510000213253214403307710007071217?301011931 01190020000000000000000000 |
| 05.02.19 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F4403307710007 | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-310-11310239-97 | 0,00 | 6,84 | 5621903645782747 | 55131011310239974507219650002071217?301011931 01191190000000000000000000 |
| 05.02.19 SHOP BALJAK NOVKA SP ZVORNIK | | | 4507219650002 | 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 194-006-05972001-89 | 0,00 | 6,78 | 5621903645797715 | 19400605972001894400782310006071217?301021928 02190020000000000000000000 |
| 05.02.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK4400782310006 | | | | 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 6,76 | 5621903645802435 | 56201281377238244200703820003071217301011931 0119094000000099999999999999 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200703820003 | 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 552-006-00012393-32 | 0,00 | 6,75 | 5621903645799253 | 55200600012393324503710180004071217?301011930 06190690000000000000000000 |
| 05.02.19 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN4503710180004 | | | | 712173 01/01/19 30/06/19 0000000 069 0000000000 |
| 338-380-22162035-02 | 0,00 | 6,75 | 5621903645798722 | 33838022162035024236196520021071217?301011931 01190560000000000000000000 |
| 05.02.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U4236196520021 | | | | 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 338-900-22013206-29 | 0,00 | 6,74 | 5621903645815110 | 33890022013206294200071920023071217?301011931 0119088000000099999999999999 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920023 | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-012-81377238-24 | 0,00 | 6,73 | 5621903645802447 | 56201281377238244402889700004071217301011931 0119053000000099999999999999 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 712173 01/01/19 31/01/19 0000000 053 9999999999 |
| 562-011-80590479-49 | 0,00 | 6,72 | 5621903645819917/0 | sol |
| 05.02.19 UR CHICCO D ORO LAZAREVIC SNJEZANA S.P. JOVANA I4506484860004 | | | | 712173 01/01/19 31/12/19 0000000 064 0000000000 |
| 562-008-00002465-80 | 0,00 | 6,71 | 5621903645801342/0 | DOPR |
| 05.02.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230 4401381610003 | | | | 712173 01/01/19 31/01/19 0000000 006 0000000000 |
| 562-010-00002545-33 | 0,00 | 6,70 | 5621903645801947/0 | solidarnost |
| 05.02.19 ZORA AGENCIJA ZA OBAVLJANJE POSLOVNIH USLUGA !4502976160002 | | | | 712173 01/01/19 28/02/19 0000000 008 0000000000 |
| 552-000-18221624-26 | 0,00 | 6,67 | 5621903645786168 | 55200018221624264404322720007071217?304021904 02190050000000000000000000 |
| 05.02.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ4404322720007 | | | | 712173 04/02/19 04/02/19 0000000 005 0000000000 |
| 338-900-22013206-29 | 0,00 | 6,64 | 5621903645815029 | 33890022013206294403462520001071217?301011931 0119097000000099999999999999 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 712173 01/01/19 31/01/19 0000000 097 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,53 | 5621903645812352 4201544380001 | 55179022204066044201544380001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-099-81409500-49 05.02.19 RED BOX MEDIA DOO BANJA LUKA | 0,00 | 6,50 | 5621903645767168 4404196240002 | Fond solidarnosti 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-009-80352892-55 05.02.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007 | 0,00 | 6,50 | 5621903645767272 4402135460007 | DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA JANUAR 2019. 712173 01/01/19 31/01/19 0000000 116 0000000000 |
| 161-045-00244300-69 05.02.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000 | 0,00 | 6,47 | 5621903645783053 4400858070000 | 16104500244300694400858070000071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 199-563-00313479-59 05.02.19 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI | 0,00 | 6,45 | 5621903645811819 4403875360002 | 19956300313479594403875360002071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 6,43 | 5621903645802463 4402889700004 | 56201281377238244402889700004071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-099-81490245-23 05.02.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA | 0,00 | 6,40 | 5621903645771213 4404360810001 | DOPRINOS ZA SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-100-80015458-68 05.02.19 ZIGULI DOO | 0,00 | 6,40 | 5621903645818333 4402112760003 | poseb dopr za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81041250-66 05.02.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002 | 0,00 | 6,37 | 5621903645773661 784403380390002 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 1/19 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 338-550-22032965-97 05.02.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM | 0,00 | 6,28 | 5621903645814919 4200999090587 | 33855022032965974200999090587071217?301011931 011900100000000100000000 712173 01/01/19 31/01/19 0000000 001 0100000000 |
| 562-099-00012078-53 05.02.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND | 0,00 | 6,26 | 5621903645819716/0 4502275450006 | SRESTVA SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-005-00003163-73 05.02.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj | 0,00 | 6,24 | 5621903645826950/0 4400071990004 | POSEBAN DOPRINOS ZA SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,24 | 5621903645814216 4200334950003 | 55560000312010294200334950003071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,22 | 5621903645815091 4200071920023 | 33890022013206294200071920023071217?301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 338-550-22032965-97 05.02.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM | 0,00 | 6,20 | 5621903645814895 4200999090595 | 33855022032965974200999090595071217?301011931 011901500000000100000000 712173 01/01/19 31/01/19 0000000 015 0100000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,16 | 5621903645815184 4402491500005 | 33890022013206294402491500005071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 6,15 | 5621903645802456 4402865780007 | 56201281377238244402865780007071217301011931 011901100000009999999999 712173 01/01/19 31/01/19 0000000 011 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

na dan: 05.02.2019

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,13 | 5621903645815304 4200145980007 | 33890022013206294200145980007071217?301011931 011900700000009999999999 712173 01/01/19 31/01/19 0000000 007 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 6,13 | 5621903645802458 4200334950020 | 56201281377238244200334950020071217301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 6,13 | 5621903645812424 4227521460007 | 55179022204066044227521460007071217?301011931 011906100000009999999999 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 551-490-22192937-76 05.02.19 ZU DR SINISA SARAC | 0,00 | 6,12 | 5621903645782528 4403281730004 | 55149022192937764403281730004071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-003-00001324-62 05.02.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN. | 0,00 | 6,11 | 5621903645811541/7625 4501250250006 | solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 555-003-00167959-06 05.02.19 A-FAN D.O.O. PRIJEDOR | 0,00 | 6,10 | 5621903645787103 4404104140007 | 55500300167959064404104140007071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,05 | 5621903645815023 4200071920007 | 33890022013206294200071920007071217?301011931 011911600000009999999999 712173 01/01/19 31/01/19 0000000 116 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 6,02 | 5621903645802474 4200885910002 | 56201281377238244200885910002071217301011931 011903100000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,02 | 5621903645815088 4200071920023 | 33890022013206294200071920023071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 567-241-25001393-61 05.02.19 KOD BOKE BORIS JANJIC SP BANJALUKA | 0,00 | 6,00 | 5621903645829382 4510774400004 | 56724125001393614510774400004071217?301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000 |
| 567-570-11000002-14 05.02.19 RIBARSTVO MARJANOVIC DOO DERVENTA | 0,00 | 6,00 | 5621903645817227 4403621850000 | 56757011000002144403621850000071217?301021928 021902700000000000000000 712173 01/02/19 28/02/19 0000000 027 0000000000 |
| 161-045-00584400-15 05.02.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS | 0,00 | 5,95 | 5621903645783373 4505635700008 | 16104500584400154505635700008071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-363-11000153-04 05.02.19 DAS LAMINAT DOO PRIJEDOR | 0,00 | 5,94 | 5621903645785603 4403201720003 | 56736311000153044403201720003071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,94 | 5621903645812437 4200824880003 | 55179022204066044200824880003071217?301011931 011911600000009999999999 712173 01/01/19 31/01/19 0000000 116 9999999999 |
| 161-000-01472500-85 05.02.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN | 0,00 | 5,90 | 5621903645783416 4403946990002 | 16100001472500854403946990002071217?301011931 011902500000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 555-300-00389718-49 05.02.19 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC | 0,00 | 5,88 | 5621903645786588 4510679670002 | 55530000389718494510679670002071217?304021904 021902800000000000000000 712173 04/02/19 04/02/19 0000000 028 0000000000 |
| 161-045-00689700-44 05.02.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L | 0,00 | 5,87 | 5621903645783215 4403545220000 | 16104500689700444403545220000071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 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 | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,83 | 5621903645815686 4200308360001 | 33890022013206294200308360001071217?301011931 011909000000009999999999 712173 01/01/19 31/01/19 0000000 090 9999999999 |
| 567-363-11000207-36 05.02.19 BRAKOM DOO PRIJEDOR | 0,00 | 5,82 | 5621903645785330 4400685200000 | 56736311000207364400685200000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-321-25000294-20 05.02.19 VELDEKOR VASO KUTIC SP GRADISKA | 0,00 | 5,82 | 5621903645817286 4506199310009 | 56732125000294204506199310009071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,82 | 5621903645815198 4200872000007 | 33890022013206294200872000007071217?301011931 01190060000000099999999999 712173 01/01/19 31/01/19 0000000 006 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 5,81 | 5621903645802438 4200703820003 | 56201281377238244200703820003071217301011931 01190900000000099999999999 712173 01/01/19 31/01/19 0000000 090 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,80 | 5621903645812281 4200071920031 | 55179022204066044200071920031071217?301011931 01190780000000099999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,80 | 5621903645815634 4403462520001 | 33890022013206294403462520001071217?301011931 01190690000000099999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,78 | 5621903645815009 4403462520001 | 33890022013206294403462520001071217?301011931 01190410000000099999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,77 | 5621903645815024 4200071920007 | 33890022013206294200071920007071217?301011931 01191000000000099999999999 712173 01/01/19 31/01/19 0000000 100 9999999999 |
| 567-463-25000268-27 05.02.19 EVROPA UGOSTITELJSKA RADNJA DRAGANMILJAS SP I4508179890001 | 0,00 | 5,75 | 5621903645817240 4508179890001 | 56746325000268274508179890001071217?301011931 01190750000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,72 | 5621903645815028 4403462520001 | 33890022013206294403462520001071217?301011931 01190060000000099999999999 712173 01/01/19 31/01/19 0000000 006 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,72 | 5621903645812357 4201544380001 | 55179022204066044201544380001071217?301011931 01190130000000099999999999 712173 01/01/19 31/01/19 0000000 013 9999999999 |
| 567-323-25000204-95 05.02.19 CEVABDZINICA BAHTIJAREVIC GRADISKA | 0,00 | 5,71 | 5621903645817092 4502972170003 | 56732325000204954502972170003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,69 | 5621903645815310 4200872000007 | 33890022013206294200872000007071217?301011931 01191070000000099999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,69 | 5621903645815093 4200803700005 | 33890022013206294200803700005071217?301011931 01190850000000099999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 555-300-00309984-49 05.02.19 ZITO DOO MODRICA | 0,00 | 5,66 | 5621903645786819 4404109530008 | 55530000309984494404109530008071217?301011931 01190640000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,65 | 5621903645814203 4200334950003 | 55560000312010294200334950003071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 572-266-00005536-94 05.02.19 MD FISCH DOO, GRADSKA TRZNICA BB | 0,00 | 5,64 | 5621903645816061 4402787450003 | 57226600005536944402787450003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 199-562-00593372-61 05.02.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P. | 0,00 | 5,63 | 5621903645827336 4507583030001 | 19956200593372614507583030001071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,62 | 5621903645815025 4200936090005 | 33890022013206294200936090005071217?301011931 01190990000000099999999999 712173 01/01/19 31/01/19 0000000 099 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,60 | 5621903645815569 4200782430002 | 33890022013206294200782430002071217?301011931 01190850000000099999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,59 | 5621903645812283 4201544380001 | 55179022204066044201544380001071217?301011931 01190740000000099999999999 712173 01/01/19 31/01/19 0000000 074 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,58 | 5621903645812170 4201544380001 | 55179022204066044201544380001071217?301011931 01191090000000099999999999 712173 01/01/19 31/01/19 0000000 109 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 5,55 | 5621903645802448 4402889700004 | 56201281377238244402889700004071217301011931 01190460000000099999999999 712173 01/01/19 31/01/19 0000000 046 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 5,54 | 5621903645802429 4200703820003 | 56201281377238244200703820003071217301011931 01190940000000099999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,53 | 5621903645815197 4200539410001 | 33890022013206294200539410001071217?301011931 01190880000000099999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-790-22206705-41 05.02.19 IC PARTNERS DOO | 0,00 | 5,52 | 5621903645797049 4402861280000 | 55179022206705414402861280000071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,50 | 5621903645812668 4201544380001 | 55179022204066044201544380001071217?301011931 01190560000000099999999999 712173 01/01/19 31/01/19 0000000 056 9999999999 |
| 562-099-00014294-98 05.02.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA | 0,00 | 5,48 | 5621903645830090/0 4401796310005 | doprinosi 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 5,46 | 5621903645802490 4402992540007 | 56201281377238244402992540007071217301011931 01190890000000099999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,46 | 5621903645812226 4201544380001 | 55179022204066044201544380001071217?301011931 01190750000000099999999999 712173 01/01/19 31/01/19 0000000 075 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,36 | 5621903645812557 4403205390008 | 55179022204066044403205390008071217?301011931 01190880000000099999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-450-22315214-22 05.02.19 UR SOLLO, SAVIJA BORIS SP ZVORNIK | 0,00 | 5,32 | 5621903645812130 4508242680004 | 55145022315214224508242680004071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

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 |
|---|--------|-----------|--|--|
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,31 | 5621903645812358 4201544380001 | 55179022204066044201544380001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-099-00003068-20 05.02.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002 | 0,00 | 5,31 | 5621903645804284/0 4402733100007 | doprinosi 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-007-80600348-29 05.02.19 BATIC DOO PRIJEDOR | 0,00 | 5,27 | 5621903645767215 4402733100007 | UPLATA DOPR.ZA SOLID.01/19 712173 01/01/19 31/01/19 0000000 074 9074069353 |
| 562-005-80684475-43 05.02.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007 | 0,00 | 5,26 | 5621903645782096/0 4506860190007 | SOLIDARNI POREZ 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 572-216-00002733-89 05.02.19 DODLEK AGRO BH DOO GRADISKA, ULICAMAJORA DRA4404208350003 | 0,00 | 5,25 | 5621903645816082 4404208350003 | 57221600002733894404208350003071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-099-80237662-89 05.02.19 VOLGA DOO B LUKA | 0,00 | 5,22 | 5621903645820370 4402380420002 | Za 1/2019 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-543-19000015-68 05.02.19 NOTAR JELA DJURIC DOBOJ | 0,00 | 5,21 | 5621903645817424 4506685760008 | 56754319000015684506685760008071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 5,19 | 5621903645802470 4200957250002 | 56201281377238244200957250002071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,17 | 5621903645812650 4201544380001 | 55179022204066044201544380001071217?301011931 011910300000009999999999 712173 01/01/19 31/01/19 0000000 103 9999999999 |
| 552-043-15266406-04 05.02.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF 4403563120004 | 0,00 | 5,16 | 5621903645786334 4403563120004 | 55204315266406044403563120004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00307100-43 05.02.19 RADIO LJUBIC DOO PRNJAVOR TRG SRPSKIH BORACA BI4401215790001 | 0,00 | 5,14 | 5621903645797449 4401215790001 | 16104500307100434401215790001071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 567-541-11000091-04 05.02.19 ELING RIBARSTVO DOO TESLIC | 0,00 | 5,06 | 5621903645829341 4402742600004 | 56754111000091044402742600004071217?301011931 011910300000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,04 | 5621903645812602 4227616920005 | 55179022204066044227616920005071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,04 | 5621903645812223 4200749650005 | 55179022204066044200749650005071217?301011931 011903100000009068013078 712173 01/01/19 31/01/19 0000000 031 9068013078 |
| 562-012-81231154-30 05.02.19 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN 4507347570003 | 0,00 | 5,04 | 5621903645773820/0 4507347570003 | FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 089 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 5,02 | 5621903645812259 4201544380001 | 55179022204066044201544380001071217?301011931 011911600000009999999999 712173 01/01/19 31/01/19 0000000 116 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,00 | 5621903645815526 4200936090005 | 33890022013206294200936090005071217?301011931 011906100000009999999999 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 562-099-81191137-97 05.02.19 AUTOPRAONA BORDINO S.P. DRAGANA TEPIC VRBANJC 4509033620009 | 0,00 | 5,00 | 5621903645824496/0 4509033620009 | solid 712173 01/09/18 05/02/19 0000000 053 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81465012-62 | 0,00 | 4,96 | 5621903645803637/7610 | solidarnost |
| 05.02.19 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN | | 4510668390008 | 712173 | 01/01/19 28/02/19 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,94 | 5621903645802477 | 56201281377238244200885910002071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | 4200885910002 | 712173 | 01/01/19 31/01/19 0000000 113 9999999999 |
| 555-600-00312010-29 | 0,00 | 4,94 | 5621903645814240 | 55560000312010294200950590002071217301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200950590002 | 712173 | 01/01/19 31/01/19 0000000 091 9999999999 |
| 555-600-00312010-29 | 0,00 | 4,92 | 5621903645814249 | 55560000312010294227525960004071217301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4227525960004 | 712173 | 01/01/19 31/01/19 0000000 069 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,90 | 5621903645812204 | 55179022204066044200749650005071217301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4200749650005 | 712173 | 01/01/19 31/01/19 0000000 119 9068013078 |
| 562-012-81377238-24 | 0,00 | 4,88 | 5621903645802481 | 56201281377238244200885910002071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | 4200885910002 | 712173 | 01/01/19 31/01/19 0000000 078 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,88 | 5621903645812513 | 55179022204066044227464050000071217301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4227464050000 | 712173 | 01/01/19 31/01/19 0000000 005 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,83 | 5621903645815534 | 33890022013206294200071920007071217301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200071920007 | 712173 | 01/01/19 31/01/19 0000000 008 9999999999 |
| 338-550-22032965-97 | 0,00 | 4,83 | 5621903645814922 | 33855022032965974200999090528071217301011931 |
| 05.02.19 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM | | 4200999090528 | 712173 | 01/01/19 31/01/19 0000000 028 0100000000 |
| 551-790-22204066-04 | 0,00 | 4,81 | 5621903645812652 | 55179022204066044201544380001071217301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4201544380001 | 712173 | 01/01/19 31/01/19 0000000 033 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,80 | 5621903645815020 | 33890022013206294403462520001071217301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4403462520001 | 712173 | 01/01/19 31/01/19 0000000 013 9999999999 |
| 562-011-00002377-03 | 0,00 | 4,79 | 5621903645795813/0 | sredstva solidarnosti za liječenje |
| 05.02.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74 | | 4400190810006 | 712173 | 01/01/19 31/01/19 0000000 064 0000000000 |
| 555-600-00312010-29 | 0,00 | 4,79 | 5621903645814226 | 55560000312010294200950590002071217301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200950590002 | 712173 | 01/01/19 31/01/19 0000000 007 9999999999 |
| 562-099-00004025-59 | 0,00 | 4,78 | 5621903645772256 | Solidarnost |
| 05.02.19 KUCA-INZENJERING DOO BANJA LUKA | | 4400839280001 | 712173 | 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,77 | 5621903645812592 | 55179022204066044200071920031071217301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4200071920031 | 712173 | 01/01/19 31/01/19 0000000 094 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,77 | 5621903645812527 | 55179022204066044200824880003071217301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | 4200824880003 | 712173 | 01/01/19 31/01/19 0000000 078 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,74 | 5621903645815629 | 33890022013206294200936090005071217301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | 4200936090005 | 712173 | 01/01/19 31/01/19 0000000 031 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,74 | 5621903645815001 4403462520001 | 33890022013206294403462520001071217?301011931 0119059000000009999999999 712173 01/01/19 31/01/19 0000000 059 9999999999 |
| 161-045-00679500-89 05.02.19 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA | 0,00 | 4,72 | 5621903645783000 1174403523500009 | 16104500679500894403523500009071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,68 | 5621903645815467 4403462520001 | 33890022013206294403462520001071217?301011931 0119135000000009999999999 712173 01/01/19 31/01/19 0000000 135 9999999999 |
| 567-321-11000119-30 05.02.19 MILJKOVIC NS DOO GRADISKA | 0,00 | 4,67 | 5621903645817335 4403828520000 | 56732111000119304403828520000071217?301011931 0119008000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-099-00012387-96 05.02.19 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA | 0,00 | 4,64 | 5621903645801505 4504058000003 | UPLATA ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 4,62 | 5621903645802513 4403098880005 | 56201281377238244403098880005071217301011931 0119059000000009999999999 712173 01/01/19 31/01/19 0000000 059 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 4,58 | 5621903645802510 4403098880005 | 56201281377238244403098880005071217301011931 0119033000000009999999999 712173 01/01/19 31/01/19 0000000 033 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,57 | 5621903645815027 4403462520001 | 33890022013206294403462520001071217?301011931 0119056000000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,56 | 5621903645815537 4403462520001 | 33890022013206294403462520001071217?301011931 0119107000000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 562-099-00006960-81 05.02.19 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO | 0,00 | 4,55 | 5621903645767336 4503549110009 | Uplata doprinosa za solidarnost 01/19 712173 01/11/18 30/11/18 0000000 102 00000000 |
| 161-045-00317700-59 05.02.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB | 0,00 | 4,54 | 5621903645783014 4400205940009 | 16104500317700594400205940009071217?301011931 0119064000000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 4,54 | 5621903645802476 4200885910002 | 56201281377238244200885910002071217301011931 0119066000000009999999999 712173 01/01/19 31/01/19 0000000 066 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,54 | 5621903645814217 4200760460005 | 55560000312010294200760460005071217?301011931 0119116000000009999999999 712173 01/01/19 31/01/19 0000000 116 9999999999 |
| 551-101-11275094-52 05.02.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA | 0,00 | 4,52 | 5621903645782660 4402700350008 | 55110111275094524402700350008071217?301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 194-104-03265061-20 05.02.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 | 0,00 | 4,51 | 5621903645783540 754209482990089 | 19410403265061204209482990089071217?301011931 0119028000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 567-301-25000267-14 05.02.19 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA | 0,00 | 4,50 | 5621903645829240 4502054520000 | 56730125000267144502054520000071217?301011931 0119007000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000 |
| 562-099-81045371-22 05.02.19 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 79 | 0,00 | 4,50 | 5621903645804342/0 4403401650000 | SOLID DOPRINOS 712173 01/01/19 31/01/19 0000000 050 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 | | | | |
| 552-000-17906097-81 05.02.19 DD PUB PREDRAG KLJUNICC SP PRNJA VOROVAKA PIVA | 0,00 | 4,48 | 5621903645816235 4510613140002 | 55200017906097814510613140002071217?301011930 04190750000000000000000000 712173 01/01/19 30/04/19 0000000 075 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,48 | 5621903645814225 4200950590002 | 55560000312010294200950590002071217?301011931 01190970000000099999999999 712173 01/01/19 31/01/19 0000000 097 9999999999 |
| 338-900-22024800-70 05.02.19 CEMEX BH D.O.O | 0,00 | 4,47 | 5621903645828108 0000000000000 | 33890022024800700000000000000071217?301011931 01190740000000000000012019 712173 01/01/19 31/01/19 0000000 074 0000012019 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 4,45 | 5621903645802444 4402889700004 | 56201281377238244402889700004071217301011931 01190890000000099999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 154-360-20010636-67 05.02.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA | 0,00 | 4,44 | 5621903645814574 4209159190049 | 15436020010636674209159190049071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,43 | 5621903645814228 4200950590002 | 55560000312010294200950590002071217?301011931 01190080000000099999999999 712173 01/01/19 31/01/19 0000000 008 9999999999 |
| 562-099-00000083-51 05.02.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ | 0,00 | 4,43 | 5621903645801584/0 4502469140008 | dopr. 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 4,41 | 5621903645802498 4200885910002 | 56201281377238244200885910002071217301011931 01190640000000099999999999 712173 01/01/19 31/01/19 0000000 064 9999999999 |
| 194-001-62818001-71 05.02.19 ICMPALIPASINA 45A 71000 SARAJEVO | 0,00 | 4,40 | 5621903645827779 4200855680002 | 19400162818001714200855680002071217?301011931 011900200000009072015291 712173 01/01/19 31/01/19 0000000 002 9072015291 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,37 | 5621903645815279 4200071920007 | 33890022013206294200071920007071217?301011931 01191190000000999999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,37 | 5621903645812260 4201255860003 | 55179022204066044201255860003071217?301011931 01190890000000999999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,33 | 5621903645812578 4200749650005 | 55179022204066044200749650005071217?301011931 011908800000009068013078 712173 01/01/19 31/01/19 0000000 088 9068013078 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,32 | 5621903645815622 4201178930001 | 33890022013206294201178930001071217?301011931 01190890000000999999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 4,31 | 5621903645812434 4201544380001 | 55179022204066044201544380001071217?301011931 01190280000000999999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,29 | 5621903645815082 4200071920007 | 33890022013206294200071920007071217?301011931 01190410000000999999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 562-099-81001034-46 05.02.19 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV | 0,00 | 4,28 | 5621903645801057/0 4403345990005 | POS.DOP.ZA F.SOL. 712173 01/09/18 31/12/18 0000000 002 0000000000 |
| 567-321-11000031-03 05.02.19 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK. | 0,00 | 4,27 | 5621903645829205 4403322600005 | 56732111000031034403322600005071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-011-81458014-51 | 0,00 | 4,26 | 5621903645808106 | POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI |
| 05.02.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008 | | | | 712173 01/01/19 31/01/19 0000000 072 0000000000 |
| 555-600-00312010-29 | 0,00 | 4,25 | 5621903645814241 | 55560000312010294200950590002071217?301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 011900600000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 006 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,25 | 5621903645812418 | 55179022204066044200749650005071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 011911300000009068013078 |
| | | | | 712173 01/01/19 31/01/19 0000000 113 9068013078 |
| 555-600-00312010-29 | 0,00 | 4,24 | 5621903645814207 | 55560000312010294201555820003071217?301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4201555820003 | 011909400000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 567-321-11000181-38 | 0,00 | 4,20 | 5621903645785534 | 56732111000181384403487780008071217?301121831 |
| 05.02.19 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA | | | 4403487780008 | 121800800000000000000000 |
| | | | | 712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,17 | 5621903645802445 | 56201281377238244402889700004071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-012-81377238-24 | 0,00 | 4,17 | 5621903645802483 | 56201281377238244200703820003071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200703820003 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,14 | 5621903645815034 | 33890022013206294200803700005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200803700005 | 011905600000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 056 9999999999 |
| 161-045-00670000-71 | 0,00 | 4,12 | 5621903645797494 | 16104500670000714400110720001071217?301011931 |
| 05.02.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001 | | | | 011900800000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-012-81377238-24 | 0,00 | 4,12 | 5621903645802492 | 56201281377238244200957250002071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200957250002 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-011-00000746-46 | 0,00 | 4,12 | 5621903645819464/0 | fond solidarnosti |
| 05.02.19 ZANATSKO-TRGOVINSKA RADNJA DRAGANA-SB, DRAC4500702550006 | | | | 712173 01/01/18 30/04/18 0000000 064 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,12 | 5621903645812608 | 55179022204066044201544380001071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 011908800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 338-900-22013206-29 | 0,00 | 4,10 | 5621903645815014 | 33890022013206294200872000007071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200872000007 | 011904600000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 046 9999999999 |
| 551-790-22204066-04 | 0,00 | 4,09 | 5621903645812571 | 55179022204066044200749650005071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 011911600000009068013078 |
| | | | | 712173 01/01/19 31/01/19 0000000 116 9068013078 |
| 551-790-22204066-04 | 0,00 | 4,09 | 5621903645812646 | 55179022204066044200749650005071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 011908900000009068013078 |
| | | | | 712173 01/01/19 31/01/19 0000000 089 9068013078 |
| 551-790-22204066-04 | 0,00 | 4,08 | 5621903645812441 | 55179022204066044227616920005071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4227616920005 | 011906100000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 551-059-00015169-83 | 0,00 | 4,06 | 5621903645797118 | 55105900015169834401521990006071217?301011931 |
| 05.02.19 AGROHERC-TRNJANIN DOO KOZARAC | | | 4401521990006 | 011907400000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-008-00002447-37 | 0,00 | 4,05 | 5621903645773007/0 | dopr |
| 05.02.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG | | | 4401382260006 | 712173 05/02/19 05/02/19 0000000 006 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,05 | 5621903645812225 | 55179022204066044200749650005071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200749650005 | 011903100000009068013078 712173 01/01/19 31/01/19 0000000 031 9068013078 |
| 567-241-11000868-54 | 0,00 | 4,05 | 5621903645799800 | 56724111000868544404052320001071217?301121831 |
| 05.02.19 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT | | | 4404052320001 | 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 4,04 | 5621903645812507 | 55179022204066044201255860003071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201255860003 | 011907400000009999999999 712173 01/01/19 31/01/19 0000000 074 9999999999 |
| 571-030-00000477-78 | 0,00 | 4,04 | 5621903645786366 | 57103000000477784506668320002071217?301011931 |
| 05.02.19 NOTAR MILKA LAZICC BIJELJINIKOLE TESLE BR. 23/14 | | | 506668320002 | 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,98 | 5621903645815119 | 33890022013206294200803700005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200803700005 | 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| 562-012-81377238-24 | 0,00 | 3,96 | 5621903645802509 | 56201281377238244402889700004071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 011907400000009999999999 712173 01/01/19 31/01/19 0000000 074 9999999999 |
| 552-000-17011197-15 | 0,00 | 3,95 | 5621903645828812 | 55200017011197154510053250001071217?301011930 |
| 05.02.19 PASTA BAR SPSAVE KOVACHEVICCA BR2BILJINA | | | 4510053250001 | 061900500000000000000000 712173 01/01/19 30/06/19 0000000 005 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,94 | 5621903645815429 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 011902500000009999999999 712173 01/01/19 31/01/19 0000000 025 9999999999 |
| 551-480-22215184-76 | 0,00 | 3,94 | 5621903645782563 | 55148022215184764403264560006071217?301011931 |
| 05.02.19 ZU STOMATOLOSKA AMBUL.STANOJEVIC | | | 4403264560006 | 011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000 |
| 562-099-81488974-53 | 0,00 | 3,93 | 5621903645809585/0 | SOLIDARNOST |
| 05.02.19 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA | | | 4510819600000 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 554-011-00011114-05 | 0,00 | 3,93 | 5621903645829142 | 55401100011114054401291030008071217?301011931 |
| 05.02.19 MERKUR ADTESLIC | | | 4401291030008 | 011910300000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000 |
| 555-600-00312010-29 | 0,00 | 3,92 | 5621903645814250 | 55560000312010294200950590002071217?301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 338-410-22353225-75 | 0,00 | 3,92 | 5621903645814965 | 33841022353225754509781760000071217?301011931 |
| 05.02.19 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS | | | 4509781760000 | 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000001 |
| 161-045-00693300-11 | 0,00 | 3,91 | 5621903645813207 | 16104500693300114403560700000071217?301011931 |
| 05.02.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU1 | | | 4403560700000 | 011900200000000406001000 712173 01/01/19 31/01/19 0000000 002 0406001000 |
| 562-009-00000930-77 | 0,00 | 3,88 | 5621903645807307/0 | doprinos |
| 05.02.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE | | | 4500786390009 | 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,85 | 5621903645815235 | 33890022013206294200308360001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200308360001 | 011904600000009999999999 712173 01/01/19 31/01/19 0000000 046 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 552-006-00007368-72 05.02.19 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE | 0,00 | 3,84 | 5621903645799213 4401402710003 | 55200600007368724401402710003071217?301011931 01190690000000000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000 |
| 567-343-11000566-36 05.02.19 NAKIT TV SHOP DOO BIJELJINA | 0,00 | 3,83 | 5621903645785588 4404081930005 | 56734311000566364404081930005071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 567-343-25000575-39 05.02.19 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA | 0,00 | 3,82 | 5621903645817299 4510175790007 | 56734325000575394510175790007071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| 555-300-00415536-98 05.02.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI | 0,00 | 3,82 | 5621903645813939 4507885630008 | 55530000415536984507885630008071217?301011931 01190720000000000000000000000000 712173 01/01/19 31/01/19 0000000 072 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,81 | 5621903645815679 4200057260002 | 33890022013206294200057260002071217?301011931 0119116000000009999999999999999999 712173 01/01/19 31/01/19 0000000 116 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,81 | 5621903645815051 4402797840004 | 33890022013206294402797840004071217?301011931 0119097000000009999999999999999999 712173 01/01/19 31/01/19 0000000 097 9999999999 |
| 562-010-00002323-20 05.02.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE | 0,00 | 3,81 | 5621903645824653/0 4502882690008 | solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,80 | 5621903645815575 4200308360001 | 33890022013206294200308360001071217?301011931 0119091000000009999999999999999999 712173 01/01/19 31/01/19 0000000 091 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,80 | 5621903645812674 4201544380001 | 55179022204066044201544380001071217?301011931 0119094000000009999999999999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,77 | 5621903645815057 4200057260002 | 33890022013206294200057260002071217?301011931 0119085000000009999999999999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-099-00000267-81 05.02.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA | 0,00 | 3,76 | 5621903645807638 44400810110000 | POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-253-11000140-98 05.02.19 ORBA TRGOVINA I POSREDNISTVO DOOLAKTASI | 0,00 | 3,75 | 5621903645829369 4400884740005 | 56725311000140984400884740005071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-005-81421109-92 05.02.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG | 0,00 | 3,75 | 5621903645792593/0 4510460130002 | FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 554-001-00004462-81 05.02.19 ELW GLOBAL BALKAN DOOBIJELJINA | 0,00 | 3,75 | 5621903645816962 4403352000002 | 55400100004462814403352000002071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 3,74 | 5621903645802450 4402889700004 | 56201281377238244402889700004071217301011931 0119007000000009999999999999999999 712173 01/01/19 31/01/19 0000000 007 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,73 | 5621903645815032 4200803700005 | 33890022013206294200803700005071217?301011931 0119075000000009999999999999999999 712173 01/01/19 31/01/19 0000000 075 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,72 | 5621903645815188 4200539410001 | 33890022013206294200539410001071217?301011931 0119067000000009999999999999999999 712173 01/01/19 31/01/19 0000000 067 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00003838-38 | 0,00 | 3,53 | 5621903645790062/0 | dopr solidarnost |
| 05.02.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO | | | 4503026950003 | 712173 01/01/19 10/11/09 0000000 053 0000000000 |
| 552-021-00011900-97 | 0,00 | 3,53 | 5621903645799256 | 55202100011900974504210400004071217?301011931 |
| 05.02.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB | | | 4504210400004 | 011907400000009074048407 712173 01/01/19 31/01/19 0000000 074 9074048407 |
| 562-005-00001112-18 | 0,00 | 3,52 | 5621903645808648/0 | DOPR.NA SOLID. |
| 05.02.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA | | | 4500258530001 | 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,52 | 5621903645815276 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 011911300000009999999999 712173 01/01/19 31/01/19 0000000 113 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,52 | 5621903645815464 | 33890022013206294200936090005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200936090005 | 011903300000009999999999 712173 01/01/19 31/01/19 0000000 033 9999999999 |
| 562-099-81243664-44 | 0,00 | 3,51 | 5621903645805559 | Uplata za fond za 01/19 |
| 05.02.19 LABOR DOO BANJA LUKA | | | 4403812790007 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,51 | 5621903645815533 | 33890022013206294201442540004071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4201442540004 | 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,51 | 5621903645815632 | 33890022013206294200071920007071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920007 | 011906100000009999999999 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 338-900-22013206-29 | 0,00 | 3,51 | 5621903645815030 | 33890022013206294403462520001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4403462520001 | 011909500000009999999999 712173 01/01/19 31/01/19 0000000 095 9999999999 |
| 562-007-81457991-25 | 0,00 | 3,50 | 5621903645805121/0 | SOLIDARNOST |
| 05.02.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG | | | 4510610390008 | 712173 01/01/19 31/01/19 0000000 135 0000000000 |
| 562-099-00001581-19 | 0,00 | 3,50 | 5621903645812341 | SOLIDARNOST 12/18,1/19 |
| 05.02.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK | | | 4401535940001 | 712173 01/11/18 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 | 0,00 | 3,49 | 5621903645812686 | 55179022204066044201544380001071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4201544380001 | 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| 567-241-11000562-02 | 0,00 | 3,49 | 5621903645799861 | 56724111000562024401758650005071217?301011931 |
| 05.02.19 PONJEVIC DOO BANJA LUKA | | | 4401758650005 | 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-000-01530900-67 | 0,00 | 3,49 | 5621903645783437 | 16100001530900674509813710000071217?301011930 |
| 05.02.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO | | | 4509813710000 | 011911900000000000000001 712173 01/01/19 30/01/19 0000000 119 0000000001 |
| 551-790-22204066-04 | 0,00 | 3,49 | 5621903645812243 | 55179022204066044200932000001071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4200932000001 | 011903100000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |
| 552-003-00018894-76 | 0,00 | 3,49 | 5621903645828768 | 55200300018894764505285290006071217?301011931 |
| 05.02.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC | | | 4505285290006 | 011900600000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000 |
| 567-463-25000327-44 | 0,00 | 3,48 | 5621903645817440 | 56746325000327444504185530003071217?301121831 |
| 05.02.19 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV | | | 4504185530003 | 121807500000000000000000 712173 01/12/18 31/12/18 0000000 075 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.442.001,04 | 0,00 | 21.048,74 | | 2.463.049,78 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00637100-25 05.02.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE | 0,00 | 3,48 | 5621903645827716 4403388960002 | 16104500637100254403388960002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 572-266-00003925-77 05.02.19 KONCARY DOO, ZANATSKA BB | 0,00 | 3,47 | 5621903645786077 4403660320000 | 57226600003925774403660320000071217?304021904 02190740000000000000000000 712173 04/02/19 04/02/19 0000000 074 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,47 | 5621903645815532 4200936090005 | 33890022013206294200936090005071217?301011931 0119138000000009999999999 712173 01/01/19 31/01/19 0000000 138 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 3,46 | 5621903645802499 4403098880005 | 56201281377238244403098880005071217301011931 0119088000000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,44 | 5621903645814208 4200781540009 | 55560000312010294200781540009071217?301011931 0119005000000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,44 | 5621903645815420 4200803700005 | 33890022013206294200803700005071217?301011931 0119091000000009999999999 712173 01/01/19 31/01/19 0000000 091 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 3,44 | 5621903645802517 4403098880005 | 56201281377238244403098880005071217301011931 0119007000000009999999999 712173 01/01/19 31/01/19 0000000 007 9999999999 |
| 562-005-80740271-77 05.02.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA | 0,00 | 3,44 | 5621903645789753/0 4507139030003 | FOND SOLIDARNOSTI 1/19 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,43 | 5621903645812523 4227521460007 | 55179022204066044227521460007071217?301011931 01191000000009999999999 712173 01/01/19 31/01/19 0000000 100 9999999999 |
| 562-099-00011466-46 05.02.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVEI | 0,00 | 3,43 | 5621903645807277/0 4400832510001 | fond solidarnosti 01/19 712173 01/01/19 05/02/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,42 | 5621903645815067 4200803700005 | 33890022013206294200803700005071217?301011931 01190060000009999999999 712173 01/01/19 31/01/19 0000000 006 9999999999 |
| 562-005-80906425-98 05.02.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B | 0,00 | 3,42 | 5621903645793021/0 4507699410006 | FOND SOLIDARNOSTI 1/19 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 551-490-22191448-81 05.02.19 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA | 0,00 | 3,42 | 5621903645782701 4506006880008 | 55149022191448814506006880008071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621903645815187 4200754810002 | 33890022013206294200754810002071217?301011931 0119088000000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,40 | 5621903645812241 4403205390008 | 55179022204066044403205390008071217?301011931 0119085000000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621903645815458 4403462520001 | 33890022013206294403462520001071217?301011931 01191000000009999999999 712173 01/01/19 31/01/19 0000000 100 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621903645815086 4403462520001 | 33890022013206294403462520001071217?301011931 0119033000000009999999999 712173 01/01/19 31/01/19 0000000 033 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------|------------------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,40 | 5621903645815430 4403462520001 | 33890022013206294403462520001071217?301011931 011906100000009999999999 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 562-099-00011466-46 05.02.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001 | 0,00 | 3,39 | 5621903645811376/0 4400832510001 | FOND SOL 1218 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-241-25001009-49 05.02.19 AUTO SERVIS KOJIC KOJIC OGNJEN SPBANJA LUKA | 0,00 | 3,39 | 5621903645817250 4509908690006 | 56724125001009494509908690006071217?301011931 031900200000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000 |
| 161-000-01612200-25 05.02.19 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.4509938090003 | 0,00 | 3,39 | 5621903645783183 4509938090003 | 16100001612200254509938090003071217?304021904 021905600000000000000002 712173 04/02/19 04/02/19 0000000 056 0000000002 |
| 562-099-00011466-46 05.02.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001 | 0,00 | 3,39 | 5621903645807858/0 4400832510001 | FOND SOL 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000 |
| 551-700-22064126-53 05.02.19 EMG ENGINEERING TOMOVIC DOO NEVESINJE | 0,00 | 3,39 | 5621903645812002 4404035230007 | 55170022064126534404035230007071217?301011931 011906900000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000 |
| 194-106-63159001-29 05.02.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC | 0,00 | 3,39 | 5621903645827745 4403209380007 | 19410663159001294403209380007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-541-25000239-75 05.02.19 KAFE BAR PAPAARAZZO BRANISLAVAJEVTIC SP DOBOJ | 0,00 | 3,38 | 5621903645799782 4510514670008 | 56754125000239754510514670008071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 161-025-00337100-69 05.02.19 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/4403390270005 | 0,00 | 3,38 | 5621903645797468 4403390270005 | 16102500337100694403390270005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,36 | 5621903645812518 4201544380001 | 55179022204066044201544380001071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 161-045-00696200-41 05.02.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC.4201231680012 | 0,00 | 3,34 | 5621903645797459 4201231680012 | 16104500696200414201231680012071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-81344449-38 05.02.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA | 0,00 | 3,33 | 5621903645785209 4403920680005 | Fond solidarnosti 2/2019 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,33 | 5621903645815543 4403462520001 | 33890022013206294403462520001071217?301011931 011905300000009999999999 712173 01/01/19 31/01/19 0000000 053 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,33 | 5621903645815268 4200936090005 | 33890022013206294200936090005071217?301011931 011909300000009999999999 712173 01/01/19 31/01/19 0000000 093 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 3,31 | 5621903645802502 4403098880005 | 56201281377238244403098880005071217301011931 011902500000009999999999 712173 01/01/19 31/01/19 0000000 025 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 3,28 | 5621903645802487 4200885910002 | 56201281377238244200885910002071217301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,28 | 5621903645815536 4200754810002 | 33890022013206294200754810002071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 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 | | | | |
| 552-016-00013168-30 05.02.19 ART MISSE SZUD SAMAC M.SRPSKIH KRNJBRIGADA | 0,00 | 3,25 | 5621903645828787 113 4500022680002 | 55201600013168304500022680002071217?301011831 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 567-363-11000093-87 05.02.19 LAND DOO PRIJEDOR | 0,00 | 3,19 | 5621903645829315 4403278860002 | 56736311000093874403278860002071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 551-460-22064420-67 05.02.19 CENTAR PODATAKA DOO | 0,00 | 3,17 | 5621903645797101 4403600340001 | 55146022064420674403600340001071217?301011931 011901300000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 562-099-81066944-02 05.02.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA | 0,00 | 3,17 | 5621903645809674/0 4403417650000 | UPL SOLID 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00601600-19 05.02.19 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC | 0,00 | 3,16 | 5621903645797572 4401652400000 | 16104500601600194401652400000071217?301011831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000 |
| 554-001-00005361-03 05.02.19 MAGISTRALA M 141 ZR PEKARALJELJENCA | 0,00 | 3,16 | 5621903645799387 4509403650000 | 55400100005361034509403650000071217?305021905 021900500000000000000000 712173 05/02/19 05/02/19 0000000 005 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,10 | 5621903645812438 4227521460007 | 55179022204066044227521460007071217?301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 161-000-01466500-43 05.02.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR | 0,00 | 3,09 | 5621903645783385 4508084160006 | 16100001466500434508084160006071217?301011931 011905600000000000000001 712173 01/01/19 31/01/19 0000000 056 0000000001 |
| 562-099-00014794-53 05.02.19 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB | 0,00 | 3,08 | 5621903645826638/0 7800(4502592770008 | SOL 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,07 | 5621903645815035 4200145980007 | 33890022013206294200145980007071217?301011931 011910300000009999999999 712173 01/01/19 31/01/19 0000000 103 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 3,07 | 5621903645802508 4402889700004 | 56201281377238244402889700004071217301011931 011911900000009999999999 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,05 | 5621903645814227 4200950590002 | 55560000312010294200950590002071217?301011931 011910000000009999999999 712173 01/01/19 31/01/19 0000000 100 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,03 | 5621903645815646 4403462520001 | 33890022013206294403462520001071217?301011931 011902500000009999999999 712173 01/01/19 31/01/19 0000000 025 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,03 | 5621903645815060 4403462520001 | 33890022013206294403462520001071217?301011931 011910300000009999999999 712173 01/01/19 31/01/19 0000000 103 9999999999 |
| 552-000-17914235-14 05.02.19 PALACHINKA BAR S.P. BIJELJINAMILOSSCRNJANSKOG | 0,00 | 3,00 | 5621903645828808 14510627360005 | 55200017914235144510627360005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 3,00 | 5621903645812282 4200071920031 | 55179022204066044200071920031071217?301011931 011903100000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,99 | 5621903645812547 4227464050000 | 55179022204066044227464050000071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,99 | 5621903645815089 4201442540004 | 33890022013206294201442540004071217?301011931 011908000000009999999999 712173 01/01/19 31/01/19 0000000 080 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,99 | 5621903645802454 4402865780007 | 56201281377238244402865780007071217301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,95 | 5621903645812207 4201544380001 | 55179022204066044201544380001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-099-81399168-05 05.02.19 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I | 0,00 | 2,95 | 5621903645825430/0 4506709370001 | UPL DOPR SOLIDAR ZA OBOLJELU DJECU 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,93 | 5621903645812257 4201544380001 | 55179022204066044201544380001071217?301011931 011909100000009999999999 712173 01/01/19 31/01/19 0000000 091 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,93 | 5621903645815071 4403462520001 | 33890022013206294403462520001071217?301011931 011900100000009999999999 712173 01/01/19 31/01/19 0000000 001 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,92 | 5621903645802495 4200885910002 | 56201281377238244200885910002071217301011931 011905600000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,91 | 5621903645802455 4402865780007 | 56201281377238244402865780007071217301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 552-000-17036327-91 05.02.19 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002 | 0,00 | 2,90 | 5621903645816316 4510070260002 | 55200017036327914510070260002071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,90 | 5621903645812562 4201544380001 | 55179022204066044201544380001071217?301011931 011902500000009999999999 712173 01/01/19 31/01/19 0000000 025 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,89 | 5621903645812663 4201544380001 | 55179022204066044201544380001071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,89 | 5621903645812280 4200071920031 | 55179022204066044200071920031071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,89 | 5621903645812205 4200749650005 | 55179022204066044200749650005071217?301011931 011902800000009068013078 712173 01/01/19 31/01/19 0000000 028 9068013078 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,88 | 5621903645815311 4201178930001 | 33890022013206294201178930001071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-099-81107745-13 05.02.19 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 | 0,00 | 2,87 | 5621903645801062/0 CEI4402752580001 | Uplata za solidarnost 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,87 | 5621903645802452 4402889700004 | 56201281377238244402889700004071217301011931 011909300000009999999999 712173 01/01/19 31/01/19 0000000 093 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,87 | 5621903645814238 4201101550001 | 55560000312010294201101550001071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,87 | 5621903645812609 4201544380001 | 55179022204066044201544380001071217?301011931 011900500000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,86 | 5621903645802496 4200885910002 | 56201281377238244200885910002071217301011931 011906100000009999999999 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,86 | 5621903645802460 4200334950020 | 56201281377238244200334950020071217301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,84 | 5621903645814195 4201357350000 | 55560000312010294201357350000071217?301011931 011905300000009999999999 712173 01/01/19 31/01/19 0000000 053 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,82 | 5621903645812138 4201544380001 | 55179022204066044201544380001071217?301011931 011900200000009999999999 712173 01/01/19 31/01/19 0000000 002 9999999999 |
| 562-099-00010277-24 05.02.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007 | 0,00 | 2,81 | 5621903645774252/0 4404241640009 | UPL DOP 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,81 | 5621903645812664 4201544380001 | 55179022204066044201544380001071217?301011931 011904100000009999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,81 | 5621903645812189 4201544380001 | 55179022204066044201544380001071217?301011931 011900700000009999999999 712173 01/01/19 31/01/19 0000000 007 9999999999 |
| 161-000-01901000-29 05.02.19 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK | 0,00 | 2,76 | 5621903645827562 4404241640009 | 16100001901000294404241640009071217?301011901 011911900000000000000000 712173 01/01/19 01/01/19 0000000 119 0000000000 |
| 562-007-00000115-98 05.02.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063 | 0,00 | 2,74 | 5621903645790789/0 4403547600004 | UPL DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 572-106-00001476-35 05.02.19 ABC FINANCE DOO, ALEJA SV. SAVE 59 | 0,00 | 2,74 | 5621903645828694 4403547600004 | 57210600001476354403547600004071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-001-00113055-13 05.02.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA | 0,00 | 2,71 | 5621903645813724 4402201780000 | 55500100113055134402201780000071217?301021928 021900500000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,71 | 5621903645802516 4200334950020 | 56201281377238244200334950020071217301011931 011904100000009999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,66 | 5621903645815087 4403462520001 | 33890022013206294403462520001071217?301011931 011909000000009999999999 712173 01/01/19 31/01/19 0000000 090 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,66 | 5621903645802489 4200703820003 | 56201281377238244200703820003071217301011931 011903100000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |
| 572-106-00011527-49 05.02.19 DOWNTOWN SP, VASE PELAGICA 11A | 0,00 | 2,65 | 5621903645828661 4510586070005 | 57210600011527494510586070005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-045-00359100-19 05.02.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAA4505571200006 | 0,00 | 2,63 | 5621903645797456 4505571200006 | 16104500359100194505571200006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 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 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,63 | 5621903645802511 4200334950020 | 56201281377238244200334950020071217301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 552-040-15273852-26 05.02.19 RUZZICHIC ZU DERVENTAVOJVODE PUTNIK4DERVENT/4403564870007 | 0,00 | 2,63 | 5621903645816215 4403564870007 | 55204015273852264403564870007071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-099-81340687-72 05.02.19 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA | 0,00 | 2,62 | 5621903645795477 4509968750008 | poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,62 | 5621903645802484 4200703820003 | 56201281377238244200703820003071217301011931 0119069000000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,62 | 5621903645815109 4200057260002 | 33890022013206294200057260002071217?301011931 0119005000000009999999999 712173 01/01/19 31/01/19 0000000 005 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,61 | 5621903645812168 4201544380001 | 55179022204066044201544380001071217?301011931 0119055000000009999999999 712173 01/01/19 31/01/19 0000000 055 9999999999 |
| 562-005-81188095-55 05.02.19 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI/4403693840009 | 0,00 | 2,61 | 5621903645778266/0 4403693840009 | solidarnost 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,60 | 5621903645812488 4200071920031 | 55179022204066044200071920031071217?301011931 0119089000000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-002-81065226-15 05.02.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN/4508334880000 | 0,00 | 2,60 | 5621903645801949/0 4508334880000 | SRED.SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,58 | 5621903645814220 4200950590002 | 55560000312010294200950590002071217?301011931 0119011000000009999999999 712173 01/01/19 31/01/19 0000000 011 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,58 | 5621903645802432 4402553460005 | 56201281377238244402553460005071217301011931 011909000000009999999999 712173 01/01/19 31/01/19 0000000 090 9999999999 |
| 567-353-11003327-90 05.02.19 MM IZOTERM D.O.O. SRBAC | 0,00 | 2,58 | 5621903645799628 4401272320003 | 56735311003327904401272320003071217?301121831 121809500000000000000000 712173 01/12/18 31/12/18 0000000 095 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,58 | 5621903645812535 4201544380001 | 55179022204066044201544380001071217?301011931 0119012000000009999999999 712173 01/01/19 31/01/19 0000000 012 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,57 | 5621903645812355 4201544380001 | 55179022204066044201544380001071217?301011931 011910000000009999999999 712173 01/01/19 31/01/19 0000000 100 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,57 | 5621903645812166 4201544380001 | 55179022204066044201544380001071217?301011931 011905000000009999999999 712173 01/01/19 31/01/19 0000000 050 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,57 | 5621903645812684 4201544380001 | 55179022204066044201544380001071217?301011931 011905300000009999999999 712173 01/01/19 31/01/19 0000000 053 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,56 | 5621903645802461 4200334950020 | 56201281377238244200334950020071217301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,56 | 5621903645814204 4200781540009 | 55560000312010294200781540009071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,55 | 5621903645812353 4201544380001 | 55179022204066044201544380001071217?301011931 011906900000009999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,55 | 5621903645812247 4201544380001 | 55179022204066044201544380001071217?301011931 011909500000009999999999 712173 01/01/19 31/01/19 0000000 095 9999999999 |
| 562-099-00016302-88 05.02.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI | 0,00 | 2,55 | 5621903645806080/0 4504182780009 | fond soliod 1/19 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-463-25000166-42 05.02.19 MOKA SUR PRNJAVOR | 0,00 | 2,54 | 5621903645817374 4507035170008 | 56746325000166424507035170008071217?301011931 011907500000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 567-241-25000175-29 05.02.19 KUBIK PUR LAKTASI | 0,00 | 2,53 | 5621903645829262 4508180710009 | 56724125000175294508180710009073121?201011931 011905600000000000000000 731212 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-343-25000152-47 05.02.19 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC | 0,00 | 2,53 | 5621903645817302 4403386080005 | 56734325000152474403386080005071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 567-241-25000332-43 05.02.19 MCM CUDIC ZELJKO SP BANJA LUKA | 0,00 | 2,53 | 5621903645817316 4508588470006 | 56724125000332434508588470006071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-301-25000243-86 05.02.19 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN | 0,00 | 2,53 | 5621903645817446 4506713130007 | 56730125000243864506713130007071217?301111830 111813500000000000000000 712173 01/11/18 30/11/18 0000000 135 0000000000 |
| 562-099-00010556-60 05.02.19 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000 | 0,00 | 2,51 | 5621903645790756/0 E4400951950001 | dop za solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-490-22088603-59 05.02.19 DEKO SP BALIC EDIN PRIJEDOR | 0,00 | 2,50 | 5621903645782696 4507505150009 | 55149022088603594507505150009071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 194-110-92177001-35 05.02.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI | 0,00 | 2,49 | 5621903645796884 4402905910006 | 19411092177001354402905910006071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 554-008-00011339-59 05.02.19 TRGOVINSKA RADNJA MIDBROD | 0,00 | 2,48 | 5621903645816807 4508678970008 | 55400800011339594508678970008071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 572-326-00001381-16 05.02.19 START PROM AUTO SKOLA, VL.MILANPAVLICEVIC,S.P., I4503448510006 | 0,00 | 2,47 | 5621903645785963 I4503448510006 | 57232600001381164503448510006071217?301011931 011910300000000000000000 712173 01/01/19 31/01/19 0000000 103 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,46 | 5621903645812137 4201544380001 | 55179022204066044201544380001071217?301011931 011913600000009999999999 712173 01/01/19 31/01/19 0000000 136 9999999999 |
| 562-099-00012218-21 05.02.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA | 0,00 | 2,44 | 5621903645801439 4502384580009 | DOP.ZA FOND SOLIDARNOSTI 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00002164-16 05.02.19 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA 4503102480003 | 0,00 | 2,42 | 5621903645787799/0 4503102480003 | POS DOPR SOLID NA NETO PLATE 712173 01/02/19 28/02/19 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,41 | 5621903645812432 4201544380001 | 55179022204066044201544380001071217?301011931 011909400000009999999999 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,38 | 5621903645812261 4201544380001 | 55179022204066044201544380001071217?301011931 011902300000000999999999 712173 01/01/19 31/01/19 0000000 023 9999999999 |
| 161-045-00618400-59 05.02.19 ENERGIJOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA | 0,00 | 2,37 | 5621903645783399 4507994840004 | 16104500618400594507994840004071217?301011931 011906400000000000000000 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 562-099-00004570-73 05.02.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA | 0,00 | 2,37 | 562190364583007/0 4502367220007 | DOP ZA SOL 0119 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-005-81494600-03 05.02.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG | 0,00 | 2,36 | 5621903645790763/0 4510834580007 | SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,35 | 5621903645815535 4200071920007 | 33890022013206294200071920007071217?301011931 011900600000009999999999 712173 01/01/19 31/01/19 0000000 006 9999999999 |
| 567-241-25000476-96 05.02.19 AQUA PLUS RUZICA CUKOVIC SP BANJALUKA | 0,00 | 2,35 | 5621903645817391 4508918950000 | 56724125000476964508918950000071217?301101830 111805600000000000000000 712173 01/10/18 30/11/18 0000000 056 0000000000 |
| 562-010-81010159-21 05.02.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA | 0,00 | 2,35 | 5621903645788067/0 F4508111660008 | solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-321-25000174-89 05.02.19 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA | 0,00 | 2,33 | 5621903645829391 4508990120003 | 56732125000174894508990120003071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-012-81354510-17 05.02.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE | 0,00 | 2,32 | 5621903645806660/0 4510064610000 | doprinos solidarnosti 712173 01/01/19 31/01/19 0000000 094 0000000000 |
| 132-180-20020102-25 05.02.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN | 0,00 | 2,32 | 5621903645827170 44000094180000 | 13218020020102254400094180000071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-099-00006675-63 05.02.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI | 0,00 | 2,32 | 5621903645788140/0 4503096140009 | dop solidar 01?19 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 552-022-00024501-75 05.02.19 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE | 0,00 | 2,32 | 5621903645799175 4507296210007 | 55202200024501754507296210007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-005-00004073-59 05.02.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B | 0,00 | 2,31 | 5621903645822518/0 4500508380000 | SRED SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 562-005-00001884-30 05.02.19 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO | 0,00 | 2,31 | 5621903645780558/0 4500014310000 | solidarnost 12/18 712173 01/12/18 31/12/18 0000000 010 0000000000 |
| 551-450-22315535-29 05.02.19 DRIV GRADNJA DOO ZVORNIK | 0,00 | 2,30 | 5621903645782744 4403544090005 | 55145022315535294403544090005071217?301011831 121811900000000000000000 712173 01/01/18 31/12/18 0000000 119 0000000000 |
| 551-014-00008263-17 05.02.19 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD | 0,00 | 2,30 | 5621903645797167 4503193770009 | 55101400008263174503193770009071217?301011931 011906700000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 551-480-22188579-60 05.02.19 VRELA DOO FOCA | 0,00 | 2,30 | 5621903645811897 4401408910004 | 55148022188579604401408910004071217?301011931 011903100000000000000000 712173 01/01/19 31/01/19 0000000 031 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00013378-33 | 0,00 | 2,30 | 5621903645823082/0 | DOP ZA SOL 01/2019 |
| 05.02.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOJ | | | 4503171880005 | 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 551-720-22835139-66 | 0,00 | 2,30 | 5621903645812077 | 55172022835139664509193150009071217?301011931 |
| 05.02.19 SPORT SP JASNA TEPAVCEVIC LAKTASI | | | 4509193150009 | 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 552-016-15165863-25 | 0,00 | 2,30 | 5621903645816310 | 55201615165863254508605230006071217?301121831 |
| 05.02.19 TREBAVA TRGOVINA MILOSSEVIC D.DONJPALEZZNIC | | | 4508605230006 | 12180280000000000000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 551-790-22204066-04 | 0,00 | 2,29 | 5621903645812514 | 55179022204066044227616920005071217?301011931 |
| 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | | | 4227616920005 | 01190690000000099999999999999999 712173 01/01/19 31/01/19 0000000 069 9999999999 |
| 567-253-25000277-08 | 0,00 | 2,28 | 5621903645817155 | 56725325000277084509746690007071217?301111830 |
| 05.02.19 UR BIFE CAMEL SP GORAN DJUKICLAKTASI | | | 4509746690007 | 11180560000000000000000000000000 712173 01/11/18 30/11/18 0000000 056 0000000000 |
| 562-011-00002710-71 | 0,00 | 2,27 | 5621903645784842/0 | TAKSA |
| 05.02.19 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC | | | 4501439450006 | 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 562-099-00016428-98 | 0,00 | 2,27 | 5621903645823003/0 | dopr za solid |
| 05.02.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS | | | 4504567570005 | 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 338-190-22122374-61 | 0,00 | 2,26 | 5621903645814849 | 33819022122374614404369870007071217?301011931 |
| 05.02.19 ZU SA MULTIDENTAL BIJE LJINA, MAJORA DRAGUTINA | | | 4404369870007 | 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 552-041-00022630-04 | 0,00 | 2,26 | 5621903645786237 | 55204100022630044506826920004071217?301011931 |
| 05.02.19 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBR | | | 4506826920004 | 01190150000000000000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 338-900-22013206-29 | 0,00 | 2,26 | 5621903645815309 | 33890022013206294200308360001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200308360001 | 01190310000000099999999999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |
| 552-000-18336502-33 | 0,00 | 2,26 | 5621903645786349 | 55200018336502334510790350009071217?301121831 |
| 05.02.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC | | | 4510790350009 | 01190020000000000000000000000000 712173 01/12/18 31/01/19 0000000 002 0000000000 |
| 567-541-25000133-05 | 0,00 | 2,26 | 5621903645785589 | 56754125000133054509222860002071217?301011931 |
| 05.02.19 ZTD MAESTRO SP PETROVIC SNJEZANADOBOJ | | | 4509222860002 | 0119028000000003101201900 712173 01/01/19 31/01/19 0000000 028 3101201900 |
| 554-001-00001928-20 | 0,00 | 2,26 | 5621903645785272 | 55400100001928204500992610007071217?301011931 |
| 05.02.19 HOME DECOR TRGOVINSKA RADNJABIJE LJINA | | | 4500992610007 | 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 567-241-27000318-20 | 0,00 | 2,25 | 5621903645829524 | 56724127000318204404250630008071217?301011931 |
| 05.02.19 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA | | | 4404250630008 | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-007-00040218-77 | 0,00 | 2,25 | 5621903645797754 | 55500700040218774504189440009071217?301011931 |
| 05.02.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA | | | 4504189440009 | 0119074000000009074044521 712173 01/01/19 31/01/19 0000000 074 9074044521 |
| 567-491-25000060-55 | 0,00 | 2,25 | 5621903645785432 | 56749125000060554509345270005071217?301011931 |
| 05.02.19 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEI | | | 4509345270005 | 12190890000000000000000000000000 712173 01/01/19 31/12/19 0000000 089 0000000000 |
| 562-008-81488112-17 | 0,00 | 2,25 | 5621903645820552/0 | upl |
| 05.02.19 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE | | | 4404365020009 | 712173 05/02/19 05/02/19 0000000 069 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 | | | | |
| 562-012-81494049-52 | 0,00 | 2,25 | 5621903645826886 | doprinos za solidarnost |
| 05.02.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO | | | 4404373120004 | 712173 01/01/19 31/01/19 0000000 088 0000000000 |
| 552-000-18035146-61 | 0,00 | 2,25 | 5621903645799223 | 55200018035146614510594250004071217?301011931 |
| 05.02.19 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMA | | | 4510594250004 | 01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 554-001-00003348-28 | 0,00 | 2,24 | 5621903645816922 | 55400100003348284505681480004071217?301011931 |
| 05.02.19 STARS ZR-KOZMETICKI SALONBIJELJINA | | | 4505681480004 | 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 567-363-11000219-97 | 0,00 | 2,24 | 5621903645829326 | 56736311000219974404324000001071217?301011931 |
| 05.02.19 GLOBAL COMPANY DOO PRIJEDOR | | | 4404324000001 | 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 572-336-00001986-39 | 0,00 | 2,24 | 5621903645799023 | 57233600001986394404178420001071217?301121831 |
| 05.02.19 MEDICAL GLOVES DOO PRNJAVOR, DONJAMRAVICA | | | 4404178420001 | 01190750000000000000000000000000 712173 01/12/18 31/01/19 0000000 075 0000000000 |
| 562-010-00004603-67 | 0,00 | 2,24 | 5621903645816171/0 | dop solid 01/19 |
| 05.02.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN | | | 4505075130006 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 551-105-11291417-66 | 0,00 | 2,24 | 5621903645812027 | 55110511291417664506867520002071217?301011931 |
| 05.02.19 GVOZDARA SP JELENA MITRIC PRNJAVOR | | | 4506867520002 | 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-010-81266730-03 | 0,00 | 2,24 | 5621903645818086/0 | dop solid 01/19 |
| 05.02.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR | | | 4509486680002 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 552-000-18261707-57 | 0,00 | 2,23 | 5621903645786240 | 55200018261707574510723830004071217?301011931 |
| 05.02.19 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB | | | 4510723830004 | 01190530000000000000000000000000 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-002-80933414-79 | 0,00 | 2,23 | 5621903645822967/0 | dopr za solid |
| 05.02.19 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA | | | 4507798070004 | 712173 01/02/18 31/01/19 0000000 075 0000000000 |
| 562-099-81310751-58 | 0,00 | 2,22 | 5621903645772406/0 | DOP ZA SOLID |
| 05.02.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI | | | 4509787700009 | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-323-11000107-65 | 0,00 | 2,20 | 5621903645799757 | 56732311000107654402832340001071217?301011931 |
| 05.02.19 LUNAPARK BOLERO DOO GRADISKA | | | 4402832340001 | 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,20 | 5621903645802505 | 56201281377238244403098880005071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4403098880005 | 01190280000000999999999999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 194-001-62818001-71 | 0,00 | 2,20 | 5621903645827774 | 19400162818001714200855680002071217?301011931 |
| 05.02.19 ICMPALIPASINA 45A 71000 SARAJEVO | | | 4200855680002 | 011900200000009002133511 712173 01/01/19 31/01/19 0000000 002 9002133511 |
| 554-010-00011318-24 | 0,00 | 2,20 | 5621903645816804 | 55401000011318244509687400008071217?301121831 |
| 05.02.19 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA | | | 4509687400008 | 12180130000000000000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000 |
| 562-099-81400081-79 | 0,00 | 2,20 | 5621903645818000/0 | sredstva solidatnosti |
| 05.02.19 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I | | | 4510291510003 | 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 567-241-27000318-20 | 0,00 | 2,20 | 5621903645829511 | 56724127000318204404250630008071217?301121831 |
| 05.02.19 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA | | | 4404250630008 | 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 554-010-00011351-22 | 0,00 | 2,20 | 5621903645785286 | 55401000011351224510546520008071217?301011931 |
| 05.02.19 EDUKATIVNI CENTAR LJEPOTEDIVA BDRSAMAC | | | 4510546520008 | 01190130000000000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,16 | 5621903645812671 4201255860003 | 55179022204066044201255860003071217?301011931 011905300000009999999999 712173 01/01/19 31/01/19 0000000 053 9999999999 |
| 555-007-00218450-45 05.02.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA | 0,00 | 2,15 | 5621903645797857 4400842230007 | 55500700218450454400842230007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,14 | 5621903645815102 4200145980007 | 33890022013206294200145980007071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,14 | 5621903645802482 4200703820003 | 56201281377238244200703820003071217301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,14 | 5621903645802439 4200703820003 | 56201281377238244200703820003071217301011931 011909000000009999999999 712173 01/01/19 31/01/19 0000000 090 9999999999 |
| 161-000-01718700-43 05.02.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA14510145960005 | 0,00 | 2,12 | 5621903645783310 4510145960005 | 16100001718700434510145960005071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-600-00312010-29 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,09 | 5621903645814202 4201077230009 | 55560000312010294201077230009071217?301011931 011908900000009999999999 712173 01/01/19 31/01/19 0000000 089 9999999999 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,09 | 5621903645802440 4200703820003 | 56201281377238244200703820003071217301011931 011904100000009999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,08 | 5621903645812564 4201255860003 | 55179022204066044201255860003071217?301011931 011902800000009999999999 712173 01/01/19 31/01/19 0000000 028 9999999999 |
| 552-000-17109464-94 05.02.19 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO4507667130001 | 0,00 | 2,08 | 5621903645828860 4507667130001 | 55200017109464944507667130001071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 2,06 | 5621903645802449 4402889700004 | 56201281377238244402889700004071217301011931 011907800000009999999999 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 572-106-00009058-84 05.02.19 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48 | 0,00 | 2,06 | 5621903645799120 4502355130002 | 57210600009058844502355130002071217?301121831 121800200000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,05 | 5621903645812419 4201255860003 | 55179022204066044201255860003071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-006-00000897-32 05.02.19 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD | 0,00 | 2,05 | 5621903645824337/7640 4400497890007 | doprinosi 712173 05/02/19 05/02/19 0000000 113 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 2,03 | 5621903645812491 4200749650005 | 55179022204066044200749650005071217?301011931 011907800000009068013078 712173 01/01/19 31/01/19 0000000 078 9068013078 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,02 | 5621903645815608 4200071920023 | 33890022013206294200071920023071217?301011931 011904100000009999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,02 | 5621903645815031 4200071920023 | 33890022013206294200071920023071217?301011931 011903100000009999999999 712173 01/01/19 31/01/19 0000000 031 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00002216-04 | 0,00 | 2,02 | 5621903645809106/0 | DOPR.ZA SOLID |
| 05.02.19 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:4500363670005 | | | | 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,00 | 5621903645802464 | 56201281377238244402889700004071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 011907200000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 072 9999999999 |
| 552-034-00026222-47 | 0,00 | 2,00 | 5621903645786183 | 55203400026222474507744140007071217301011931 |
| 05.02.19 B D TUR JOKICC B.GORNJI SSTRPCIPRNJOR066729926 | | | 4507744140007 | 011907500000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,00 | 5621903645802497 | 56201281377238244402992540007071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402992540007 | 011907800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 562-012-81377238-24 | 0,00 | 1,99 | 5621903645802488 | 56201281377238244200703820003071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200703820003 | 011907800000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 078 9999999999 |
| 555-600-00312010-29 | 0,00 | 1,99 | 5621903645814247 | 55560000312010294200950590002071217301011931 |
| 05.02.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4200950590002 | 011911900000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 119 9999999999 |
| 551-038-00024104-12 | 0,00 | 1,97 | 5621903645812086 | 55103800024104124402151580004071217301011931 |
| 05.02.19 GRADEKS DOO BANJA LUKA | | | 4402151580004 | 011900200000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 1,96 | 5621903645802512 | 56201281377238244403098880005071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4403098880005 | 011909300000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 093 9999999999 |
| 551-720-22032835-20 | 0,00 | 1,96 | 5621903645827471 | 55172022032835204403580560000071217301011931 |
| 05.02.19 OIL PROCESSING COMPANY DOO | | | 4403580560000 | 011900500000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-012-81377238-24 | 0,00 | 1,96 | 5621903645802491 | 56201281377238244200703820003071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200703820003 | 011909400000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 094 9999999999 |
| 552-000-15297352-65 | 0,00 | 1,95 | 5621903645786174 | 55200015297352654400965070004071217301021928 |
| 05.02.19 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004 | | | | 021900200000000000000000 |
| | | | | 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 562-099-81210266-37 | 0,00 | 1,94 | 5621903645831227/0 | SREDSTV SOLIDARN |
| 05.02.19 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004 | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 1,93 | 5621903645802475 | 56201281377238244200885910002071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200885910002 | 011904600000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 046 9999999999 |
| 567-353-27000013-06 | 0,00 | 1,92 | 5621903645817177 | 56735327000013064401274290004071217301011931 |
| 05.02.19 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT 4401274290004 | | | | 011909500000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 562-012-81377238-24 | 0,00 | 1,91 | 5621903645802442 | 56201281377238244200703820003071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4200703820003 | 011904600000009999999999 |
| | | | | 712173 01/01/19 31/01/19 0000000 046 9999999999 |
| 567-323-11000003-86 | 0,00 | 1,87 | 5621903645785505 | 56732311000003864402115600007071217301011931 |
| 05.02.19 DRINEKS DOO GRADISKA | | | 4402115600007 | 011900800000000000000000 |
| | | | | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 552-000-17917226-62 | 0,00 | 1,84 | 5621903645816173 | 55200017917226624510625820009071217301011931 |
| 05.02.19 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA4510625820009 | | | | 011900200000000000000000 |
| | | | | 712173 01/01/19 31/01/19 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 | | | | |
| 562-011-81315694-17 | 0,00 | 1,83 | 5621903645823791/0 | TAKSA |
| 05.02.19 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC | | | 4403986430000 | 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 567-343-11000601-28 | 0,00 | 1,82 | 5621903645817352 | 567343110006012844404188490008071217?301011931 |
| 05.02.19 S LUX DOO BIJELJINA | | | 4404188490008 | 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-012-81377238-24 | 0,00 | 1,81 | 5621903645802465 | 56201281377238244402889700004071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 011902500000009999999999 712173 01/01/19 31/01/19 0000000 025 9999999999 |
| 562-099-00002728-70 | 0,00 | 1,81 | 5621903645773136/0 | dop |
| 05.02.19 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:4401300980006 | | | | 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-009-00000662-08 | 0,00 | 1,78 | 5621903645819488/0 | sred solidarnosti |
| 05.02.19 SUR RESTORAN NOVI ZIVOT ZVORNIK VL IVANIC MIL 4500741370007 | | | | 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 338-900-22013206-29 | 0,00 | 1,77 | 5621903645815120 | 33890022013206294200803700005071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200803700005 | 011909300000009999999999 712173 01/01/19 31/01/19 0000000 093 9999999999 |
| 562-012-81377238-24 | 0,00 | 1,77 | 5621903645802507 | 56201281377238244402889700004071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 011905600000009999999999 712173 01/01/19 31/01/19 0000000 056 9999999999 |
| 562-012-81377238-24 | 0,00 | 1,73 | 5621903645802518 | 56201281377238244403098880005071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4403098880005 | 011910300000009999999999 712173 01/01/19 31/01/19 0000000 103 9999999999 |
| 562-099-00011795-29 | 0,00 | 1,73 | 5621903645774925/0 | dop za solid |
| 05.02.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR 4502519930005 | | | | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 555-007-00204041-10 | 0,00 | 1,73 | 5621903645786591 | 55500700204041104504025250004071217?301011931 |
| 05.02.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA 4504025250004 | | | | 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 338-900-22013206-29 | 0,00 | 1,72 | 5621903645815277 | 33890022013206294200071920007071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200071920007 | 011909100000009999999999 712173 01/01/19 31/01/19 0000000 091 9999999999 |
| 161-045-00287900-25 | 0,00 | 1,71 | 5621903645812987 | 16104500287900254402373560001071217?301011931 |
| 05.02.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABA 4402373560001 | | | | 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-008-81354513-10 | 0,00 | 1,70 | 5621903645794761/0 | SOLIDARNOST |
| 05.02.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE | | | 4403974420009 | 712173 01/01/19 31/01/19 0000000 107 0000000000 |
| 161-045-00617600-34 | 0,00 | 1,70 | 5621903645797321 | 16104500617600344403310340008071217?301011931 |
| 05.02.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008 | | | | 011906700000000000000001 712173 01/01/19 31/01/19 0000000 067 0000000001 |
| 338-900-22013206-29 | 0,00 | 1,70 | 5621903645815618 | 33890022013206294200308360001071217?301011931 |
| 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | | | 4200308360001 | 011911300000009999999999 712173 01/01/19 31/01/19 0000000 113 9999999999 |
| 562-012-81377238-24 | 0,00 | 1,70 | 5621903645802453 | 56201281377238244402889700004071217301011931 |
| 05.02.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 011900600000009999999999 712173 01/01/19 31/01/19 0000000 006 9999999999 |
| 567-321-25000332-03 | 0,00 | 1,69 | 5621903645785533 | 56732125000332034509869180003071217?301011931 |
| 05.02.19 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA 4509869180003 | | | | 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 2.442.001,04 | 0,00 | 21.048,74 | 2.463.049,78 | |

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,69 | 5621903645815111 4200057260002 | 33890022013206294200057260002071217?301011931 011908800000009999999999 712173 01/01/19 31/01/19 0000000 088 9999999999 |
| 562-110-80026512-75 05.02.19 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003 | 0,00 | 1,69 | 5621903645804111/0 | SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 552-041-00024632-12 05.02.19 TOR E EKOPRIMASS KRSMANOVIC TOR EOPRIMASS KF4507326490000 | 0,00 | 1,69 | 5621903645786239 4507326490000 | 55204100024632124507326490000071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 141-545-53200041-78 05.02.19 UR KORZO MERDZIC BERIZ S.P.BRATUNAC, SVETOG SA\4504989560002 | 0,00 | 1,69 | 5621903645782371 4504989560002 | 14154553200041784504989560002071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 161-045-00641600-08 05.02.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001 | 0,00 | 1,68 | 5621903645783155 4403401140001 | 16104500641600084403401140001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-450-22117189-69 05.02.19 M I S TR MILJAN VUKOVIC SP JANJA | 0,00 | 1,68 | 5621903645782734 4509000290003 | 55145022117189694509000290003071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 555-100-00294103-68 05.02.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP | 0,00 | 1,68 | 5621903645797993 4510050150006 | 55510000294103684510050150006071217?301021928 021900200000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 1,68 | 5621903645812515 4200095780001 | 55179022204066044200095780001071217?301011931 011910700000009999999999 712173 01/01/19 31/01/19 0000000 107 9999999999 |
| 552-021-00027523-79 05.02.19 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456 | 0,00 | 1,68 | 5621903645786346 4508140840007 | 55202100027523794508140840007071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 161-000-01577100-80 05.02.19 STR PRODAVNICA SANDRA PROM CELICA DUSTANICKA | 0,00 | 1,66 | 5621903645827580 4509876390005 | 16100001577100804509876390005071217?301101831 121800700000000000000000 712173 01/10/18 31/12/18 0000000 007 0000000000 |
| 562-099-00002610-36 05.02.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008 | 0,00 | 1,60 | 5621903645819188/0 | FOND SOLID 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,59 | 5621903645815465 4201442540004 | 33890022013206294201442540004071217?301011931 011908500000009999999999 712173 01/01/19 31/01/19 0000000 085 9999999999 |
| 562-003-81319371-48 05.02.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA\4501138250001 | 0,00 | 1,58 | 5621903645788925/0 | SOLIDARNOST 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-016-00001061-88 05.02.19 VENI PROMET DOO LAKTASI | 0,00 | 1,57 | 5621903645812726 4401172370003 | 55101600001061884401172370003071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-321-11000015-51 05.02.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4403240200009 | 0,00 | 1,56 | 5621903645829203 | 56732111000015514403240200009071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-321-11000015-51 05.02.19 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4403240200009 | 0,00 | 1,56 | 5621903645829206 | 56732111000015514403240200009071217?301111830 111800800000000000000000 712173 01/11/18 30/11/18 0000000 008 0000000000 |
| 551-790-22204066-04 05.02.19 MINISTARSTVO FINANSIJA I TREZORA BIH | 0,00 | 1,55 | 5621903645812670 4201544380001 | 55179022204066044201544380001071217?301011931 011901300000009999999999 712173 01/01/19 31/01/19 0000000 013 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

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 |
|---|--------|-----------|--|---|
| 567-363-25000267-80 05.02.19 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK | 0,00 | 1,55 | 5621903645785520 4509037370007 | 56736325000267804509037370007071217?304021904 02190740000000000000000000000000 712173 04/02/19 04/02/19 0000000 074 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 1,54 | 5621903645802457 4402889700004 | 56201281377238244402889700004071217301011931 0119041000000009999999999999999999 712173 01/01/19 31/01/19 0000000 041 9999999999 |
| 552-030-00027950-06 05.02.19 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ | 0,00 | 1,54 | 5621903645799221 4508262440000 | 55203000027950064508262440000071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-012-81377238-24 05.02.19 JRT TREZOR BIH PLATE | 0,00 | 1,54 | 5621903645802441 4200703820003 | 56201281377238244200703820003071217301011931 0119091000000009999999999999999999 712173 01/01/19 31/01/19 0000000 091 9999999999 |
| 562-007-00003267-51 05.02.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR | 0,00 | 1,53 | 5621903645789436/0 4400764330008 | DOPR SOLID 712173 05/02/19 05/02/19 0000000 011 0000000000 |
| 572-306-00001443-34 05.02.19 WISERCRAFT NOVAKOVIC DARIO S.P. | 0,00 | 1,50 | 5621903645815974 4509177970004 | 57230600001443344509177970004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-000-17855786-82 05.02.19 MIMO-GM DOO SREBRENICASOLOCCUSSA BBREBRENIC | 0,00 | 1,45 | 5621903645816179 4404262560005 | 55200017855786824404262560005071217?301011931 01190970000000000000000000000000 712173 01/01/19 31/01/19 0000000 097 0000000000 |
| 562-099-81301372-65 05.02.19 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B | 0,00 | 1,45 | 5621903645811454/0 4509750020008 | dop solli za djecu 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00011761-34 05.02.19 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x | 0,00 | 1,42 | 5621903645792521 4400914160009 | DOPRINOS SOLIDARNOSTI NA LD 12/18 NIKOLA KNEZAR 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 554-001-00003336-64 05.02.19 DRINA HYDRO ENERGY DOOUGLJEVIK | 0,00 | 1,41 | 5621903645829029 4401884950006 | 55400100003336644401884950006071217?301011931 01191090000000000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000 |
| 562-011-0000922-03 05.02.19 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI | 0,00 | 1,41 | 5621903645830825/0 4500029000007 | 1/19 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 562-099-81493202-76 05.02.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 | 0,00 | 1,41 | 5621903645771485 4404354920008 | DOPRINOS ZA SOLIDARNOST 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 554-012-00300321-97 05.02.19 LJIG SP HAN PIJESAKHAN PIJESAK | 0,00 | 1,40 | 5621903645816843 4510788450004 | 55401200300321974510788450004071217?301011931 01190410000000000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000 |
| 554-012-00300227-88 05.02.19 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK | 0,00 | 1,40 | 5621903645816830 4501823550000 | 55401200300227884501823550000071217?301011931 01190410000000000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000 |
| 567-363-25000171-77 05.02.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR | 0,00 | 1,40 | 5621903645785328 4504211040001 | 56736325000171774504211040001071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-241-25000476-96 05.02.19 AQUA PLUS RUZICA CUKOVIC SP BANJALUKA | 0,00 | 1,40 | 5621903645817422 4508918950000 | 56724125000476964508918950000071217?301101830 11180020000000000000000000000000 712173 01/10/18 30/11/18 0000000 002 0000000000 |
| 161-025-00359300-11 05.02.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES | 0,00 | 1,40 | 5621903645813118 4209746050080 | 16102500359300114209746050080071217?301011931 01191190000000000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000001 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-450-22140215-55 05.02.19 SPORT STAR SP MIRKO GAVRIC BRATUNAC | 0,00 | 1,39 | 5621903645797159 4510186050005 | 55145022140215554510186050005071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 567-353-25000222-26 05.02.19 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC | 0,00 | 1,38 | 5621903645785472 4503320470001 | 56735325000222264503320470001071217?301011931 011909500000000000000000 712173 01/01/19 31/01/19 0000000 095 0000000000 |
| 551-028-00007296-98 05.02.19 DUSICA SP OBRADOVIC SNEZANA ZVORNIK | 0,00 | 1,38 | 5621903645811994 4504277490008 | 55102800007296984504277490008071217?301011931 011911900000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 562-100-80002901-06 05.02.19 DARIJA SP CETOJEVIC DARJANA BANJA LUKA | 0,00 | 1,37 | 5621903645784356 4502460270006 | DOP.ZA FOND SOLIDARNOSTI I/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-041-00025810-67 05.02.19 JOKER TERMIK A B DOOCARA LAZARA BBBRATUNAC | 0,00 | 1,37 | 5621903645816242 064403143690000 | 55204100025810674403143690000071217?301011931 011901500000000000000000 712173 01/01/19 31/01/19 0000000 015 0000000000 |
| 552-000-17507184-34 05.02.19 BRANA ZZELJANA MITROVIC SPSVETOG SE 7/9DOBOJ | 0,00 | 1,36 | 5621903645816312 4510341710009 | 55200017507184344510341710009071217?301011931 0119028000000000000012019 712173 01/01/19 31/01/19 0000000 028 0000012019 |
| 554-006-00012472-56 05.02.19 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ | 0,00 | 1,36 | 5621903645816808 4510636350004 | 55400600012472564510636350004071217?301011931 011902800000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 552-022-00027856-98 05.02.19 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ. | 0,00 | 1,35 | 5621903645799274 4508231480003 | 55202200027856984508231480003071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-000-18324741-08 05.02.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI | 0,00 | 1,35 | 5621903645799196 4510773930000 | 55200018324741084510773930000071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 567-253-11000108-97 05.02.19 KLS PROM.NEKRET.PROIZV.TRGOV.I USL.EX IM GLAMO | 0,00 | 1,34 | 5621903645785482 4401770600005 | 56725311000108974401770600005071217?301011931 011905600000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 554-006-00011551-06 05.02.19 SZR FRIZERSKI SALON ZORICAOSJECANI | 0,00 | 1,34 | 5621903645785313 4500204950005 | 55400600011551064500204950005071217?301121831 121802800000000000000000 712173 01/12/18 31/12/18 0000000 028 0000000000 |
| 161-000-02019500-34 05.02.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI | 0,00 | 1,34 | 5621903645797320 4510698200009 | 16100002019500344510698200009071217?305021905 021911900000000000000000 712173 05/02/19 05/02/19 0000000 119 0000000000 |
| 554-008-00011331-83 05.02.19 VULKANIZERSKA RADNJA GRABOVACBROD | 0,00 | 1,34 | 5621903645816810 4508556510006 | 55400800011331834508556510006071217?301121831 121801000000000000000000 712173 01/12/18 31/12/18 0000000 010 0000000000 |
| 554-006-00011551-06 05.02.19 SZR FRIZERSKI SALON ZORICAOSJECANI | 0,00 | 1,34 | 5621903645785312 4500204950005 | 55400600011551064500204950005071217?301111830 111802800000000000000000 712173 01/11/18 30/11/18 0000000 028 0000000000 |
| 562-012-00000008-77 05.02.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC | 0,00 | 1,33 | 5621903645775409/0 4400508840007 | Poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 085 0000000000 |
| 562-099-81476263-65 05.02.19 ZANATSKA RADNJA TS OBRADA METALA MILANA MAF | 0,00 | 1,33 | 5621903645794866/0 4510704880009 | solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-483-11000045-74 05.02.19 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO | 0,00 | 1,32 | 5621903645799850 4403188520008 | 56748311000045744403188520008071217?301011931 011908800000000000000000 712173 01/01/19 31/01/19 0000000 088 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 27

na dan: 05.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,30 | 5621903645815061 4403462520001 | 33890022013206294403462520001071217?301011931 011905000000009999999999 712173 01/01/19 31/01/19 0000000 050 9999999999 |
| 562-010-81323283-94 05.02.19 ORTTO GROUP D.O.O. GRADISKA VIDOVDANSKA BR 1784403838670000 | 0,00 | 1,30 | 5621903645775401/0 1784403838670000 | poseban doprinosi 712173 01/12/18 31/12/18 0000000 008 0000000000 |
| 562-099-81342069-97 05.02.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005 | 0,00 | 1,30 | 5621903645791873/0 BAN4509974720005 | 12/18 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 572-000-00003180-20 05.02.19 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP, 14504533240006 | 0,00 | 1,29 | 5621903645798956 14504533240006 | 57200000003180204504533240006073121?201011931 011905600000000000000000 731212 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-099-81390293-52 05.02.19 ZANATSKA RADNJA S-MONT, BUDIMIR SABLJIC S.P. KC4510242730006 | 0,00 | 1,28 | 5621903645790003/0 KC4510242730006 | doprinos na solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-099-00015970-17 05.02.19 SUR KALIMERO VL. MEDMEDOVIC MELISA, K.VAROS S14504000340009 | 0,00 | 1,28 | 5621903645789945/0 S14504000340009 | doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-099-80346900-41 05.02.19 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVIC4506251840003 | 0,00 | 1,28 | 5621903645822972/0 4506251840003 | doprinos solidarnosti 712173 01/01/19 31/01/19 0000000 053 0000000000 |
| 562-006-81479117-37 05.02.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000 | 0,00 | 1,28 | 5621903645775022/7578 V 4510746020000 | SOLIDARNOST 712173 01/01/19 31/01/19 0000000 113 0000000000 |
| 562-099-80949788-39 05.02.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA 14507850840000 | 0,00 | 1,28 | 5621903645805859/7613 14507850840000 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-007-80874753-53 05.02.19 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002 | 0,00 | 1,27 | 5621903645789766/0 4403124040002 | DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 161-025-00359300-11 05.02.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080 | 0,00 | 1,27 | 5621903645813032 4209746050080 | 16102500359300114209746050080071217?301011931 011900500000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-010-81149453-15 05.02.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003 | 0,00 | 1,27 | 5621903645803729/0 4403418540003 | SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-099-00012726-49 05.02.19 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001 | 0,00 | 1,26 | 5621903645820126/7633 DUSA4502262550001 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-005-00003543-97 05.02.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA 4500600710009 | 0,00 | 1,25 | 5621903645788681/0 4500600710009 | sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-099-00001652-97 05.02.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007 | 0,00 | 1,25 | 5621903645805183/7613 BB 78(4502241120007 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 338-900-22013206-29 05.02.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200057260002 | 0,00 | 1,24 | 5621903645815419 4200057260002 | 33890022013206294200057260002071217?301011931 011906100000009999999999 712173 01/01/19 31/01/19 0000000 061 9999999999 |
| 562-099-00011313-20 05.02.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P 4502297000004 | 0,00 | 1,24 | 5621903645804245/7610 4502297000004 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-005-00002909-59 05.02.19 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'4400042110003 | 0,00 | 1,24 | 5621903645809791/0 4400042110003 | DOP.ZA SOLIDARN.01/19 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-005-00000531-15 05.02.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009 | 0,00 | 1,24 | 5621903645809889/0 14500376220009 | DOPR.ZA SOLID. 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 562-002-81202676-12 05.02.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008 | 0,00 | 1,23 | 5621903645824810/0 BA4509113140008 | pos dopr za solid 12/18 712173 01/12/18 31/12/18 0000000 075 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.02.2019

Izvod: 27

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|-------------|-------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81053007-06 | 0,00 | 1,23 | 5621903645826037/0 | SOL |
| 05.02.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI | | | 4508248530004 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-000-01148500-48 | 0,00 | 1,21 | 5621903645813375 | 16100001148500484403728570000071217?301011931 |
| 05.02.19 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC | | | 4403728570000 | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 554-012-00300276-38 | 0,00 | 1,20 | 5621903645816832 | 55401200300276384509883840008071217?301011931 |
| 05.02.19 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK | | | 4509883840008 | 01190410000000000000000000000000 712173 01/01/19 31/01/19 0000000 041 0000000000 |
| 562-099-00001303-77 | 0,00 | 1,20 | 5621903645787327/7586 | solidarnost |
| 05.02.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI | | | 4502257800008 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 161-000-01999000-36 | 0,00 | 1,20 | 5621903645813244 | 16100001999000364404309970002071217?301011931 |
| 05.02.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI | | | 4404309970002 | 01190110000000000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000001 |
| 562-008-81287184-43 | 0,00 | 1,20 | 5621903645792256/0 | sred solid 01/19 |
| 05.02.19 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN. | | | 4403925560008 | 712173 01/02/19 28/02/19 0000000 061 0000000000 |
| 562-099-81017792-18 | 0,00 | 1,19 | 5621903645794491/7593 | solidarnost |
| 05.02.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR | | | 44403373770002 | 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00013670-30 | 0,00 | 1,19 | 5621903645801620/0 | doprinos |
| 05.02.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR | | | 4503301170005 | 712173 01/02/18 28/02/18 0000000 075 0000000000 |
| 551-014-00000908-63 | 0,00 | 1,19 | 5621903645782613 | 55101400000908634401189420004071217?301011931 |
| 05.02.19 KOPUZPROM DOO MRKONJIC GRAD | | | 4401189420004 | 01190670000000000000000000000000 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 562-011-00001026-79 | 0,00 | 1,18 | 5621903645831070/0 | DOPR |
| 05.02.19 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA | | | 4505009000002 | 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 555-100-00201686-93 | 0,00 | 1,18 | 5621903645786528 | 55510000201686934403855920001071217?301011931 |
| 05.02.19 A AND M PET FOOD DOO BANJA L | | | 4403855920001 | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-001-00025953-61 | 0,00 | 1,17 | 5621903645812728 | 55100100025953614505189900006071217?301011931 |
| 05.02.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA | | | 4505189900006 | 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00011614-87 | 0,00 | 1,17 | 5621903645828194/0 | POSEBAN DOP ZA SOLID 01/19 |
| 05.02.19 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LI | | | 4502243170001 | 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 562-010-80585296-30 | 0,00 | 1,16 | 5621903645823004/0 | solidarnost |
| 05.02.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK | | | 4402117210001 | 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 567-253-11000168-14 | 0,00 | 1,16 | 5621903645817160 | 56725311000168144404090920004071217?301011931 |
| 05.02.19 D.V.V. AQUATICA DOO LAKTASI | | | 4404090920004 | 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 552-010-00023703-50 | 0,00 | 1,15 | 5621903645816344 | 55201000023703504506822690004071217?301011931 |
| 05.02.19 MEDICC PEKOTEKA MEDICC RADETRG K. PTRAI OSLOB | | | 4506822690004 | 01191350000000000000000000000000 712173 01/01/19 31/01/19 0000000 135 0000000000 |
| 572-296-00002734-46 | 0,00 | 1,15 | 5621903645815990 | 57229600002734464502156100005071217?301011931 |
| 05.02.19 LIPA DJURDJEVIC SINISA S.P. | | | 4502156100005 | 01190110000000000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000 |
| 554-005-00001055-18 | 0,00 | 1,15 | 5621903645816664 | 55400500001055184507421560007071217?301111830 |
| 05.02.19 SP MILEPELAGICEVO | | | 4507421560007 | 11180340000000000000000000000000 712173 01/11/18 30/11/18 0000000 034 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-490-22064479-69 05.02.19 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR | 0,00 | 1,15 | 5621903645797135 4507639510001 | 55149022064479694507639510001071217?301011931 01190110000000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000 |
| 567-253-25000295-51 05.02.19 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA | 0,00 | 1,15 | 5621903645785478 4509794660004 | 56725325000295514509794660004071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-099-00007161-60 05.02.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005 | 0,00 | 1,15 | 5621903645790948/0 | UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 067 0000000000 |
| 567-301-25000283-63 05.02.19 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC 4510240520004 | 0,00 | 1,15 | 5621903645817138 4510240520004 | 56730125000283634510240520004071217?301011931 01190070000000000000000000 712173 01/01/19 31/01/19 0000000 007 0000000000 |
| 567-541-25000054-48 05.02.19 KOMISION AS VL. HIDA JAHIC DOBOJ | 0,00 | 1,14 | 5621903645785549 4507207210007 | 56754125000054484507207210007071217?301011931 011902800000003101201900 712173 01/01/19 31/01/19 0000000 028 3101201900 |
| 567-253-11000195-30 05.02.19 BIONATUR EKOPRO DOO LAKTASI | 0,00 | 1,14 | 5621903645829407 4404337160008 | 567253110001953044404337160008071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-363-25006535-94 05.02.19 ADVOKAT STANIC RADOVAN | 0,00 | 1,14 | 5621903645799600 4501959960007 | 56736325006535944501959960007071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 555-100-00268879-80 05.02.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV 4509440000007 | 0,00 | 1,13 | 5621903645813581 4509440000007 | 55510000268879804509440000007071217?301011831 01190740000000000000000000 712173 01/01/18 31/01/19 0000000 074 0000000000 |
| 194-106-63159001-29 05.02.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007 | 0,00 | 1,13 | 5621903645827746 4403209380007 | 194106631590012944403209380007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 161-000-01411801-16 05.02.19 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD 4509672040005 | 0,00 | 1,13 | 5621903645774642 4509672040005 | 16100001411801164509672040005071217?301011931 01190050000000000000000001 712173 01/01/19 31/01/19 0000000 005 0000000001 |
| 567-253-25000425-49 05.02.19 LABY SINISA SANDIC SP LAKTASI | 0,00 | 1,13 | 5621903645817291 4510693070000 | 56725325000425494510693070000071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 554-001-00005296-04 05.02.19 CONCEPT UR - KAFE BARBIJELJINA | 0,00 | 1,13 | 5621903645785291 4510263730006 | 55400100005296044510263730006071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 567-253-25000279-02 05.02.19 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI | 0,00 | 1,13 | 5621903645817161 4503115030007 | 56725325000279024503115030007071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 567-241-25001192-82 05.02.19 LANDI BILJANA OSTIC SP BANJA LUKA | 0,00 | 1,13 | 5621903645817212 4510287160006 | 56724125001192824510287160006071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-321-25000438-73 05.02.19 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI 4510629220006 | 0,00 | 1,13 | 5621903645817093 4510629220006 | 56732125000438734510629220006071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 554-005-00001574-13 05.02.19 AUTO MEHANICARSKA RADNJA SP IVANOVIPELAGICEV 4501407090008 | 0,00 | 1,13 | 5621903645785720 4501407090008 | 55400500001574134501407090008071217?301011931 01190340000000000000000000 712173 01/01/19 31/01/19 0000000 034 0000000000 |
| 552-020-00027366-17 05.02.19 VIP REKLAME AGENC.PRODANOVICC V.SVEOG SAVE 10 4507132960005 | 0,00 | 1,13 | 5621903645786258 4507132960005 | 55202000027366174507132960005071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 551-700-22064260-39 05.02.19 EKO S DOO NEVESINJE | 0,00 | 1,13 | 5621903645782398 4404167650005 | 55170022064260394404167650005071217?304021904 02190690000000000000000000000000 712173 04/02/19 04/02/19 0000000 069 0000000000 |
| 551-720-22730536-80 05.02.19 MEGA LURE DOO CELINAC | 0,00 | 1,13 | 5621903645782756 4404149910008 | 55172022730536804404149910008071217?301011931 01190250000000000000000000000000 712173 01/01/19 31/01/19 0000000 025 0000000000 |
| 562-099-81362791-11 05.02.19 USLUGE FINANC MILORAD VUJANIC SP BANJA LUKA. B4510108500002 | 0,00 | 1,13 | 5621903645794674/7593 | solidarnost 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-010-00004463-02 05.02.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001 | 0,00 | 1,13 | 5621903645795322/0 | sol 712173 05/02/19 05/02/19 0000000 008 0000000000 |
| 554-008-00011137-83 05.02.19 KAFE BAR PALMABROD | 0,00 | 1,13 | 5621903645785305 4504618150006 | 55400800011137834504618150006071217?301011931 01190100000000000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 554-001-00002212-41 05.02.19 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA | 0,00 | 1,13 | 5621903645785300 4501190410009 | 55400100002212414501190410009071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000 |
| 562-099-81268724-39 05.02.19 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ4509505060002 | 0,00 | 1,13 | 5621903645793049/0 | SOL 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 562-012-81406552-61 05.02.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S4510338330009 | 0,00 | 1,13 | 5621903645793009/0 | DOPRINOS SOLIDARNOSTI 712173 01/01/19 05/02/19 0000000 094 0000000000 |
| 552-021-00015169-87 05.02.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009 | 0,00 | 1,13 | 5621903645816180 | 55202100015169874504815900009071217?301011931 011907400000009074051757 712173 01/01/19 31/01/19 0000000 074 9074051757 |
| 555-008-00258669-07 05.02.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA | 0,00 | 1,13 | 5621903645813627 4506402720005 | 55500800258669074506402720005071217?301011931 01190270000000000000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-007-81067009-47 05.02.19 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M4508344920000 | 0,00 | 1,13 | 5621903645832564/0 | upl dop 01/19 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-099-81099251-81 05.02.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001 | 0,00 | 1,13 | 5621903645832198/0 | SREDSTVA SOLID 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-010-80692062-26 05.02.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000 | 0,00 | 1,13 | 5621903645789654/0 | SOL 712173 05/02/19 05/02/19 0000000 008 0000000000 |
| 562-099-00011181-28 05.02.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008 | 0,00 | 1,13 | 5621903645808791/0 | dop solid 712173 01/01/19 31/01/19 0000000 050 0000000000 |
| 552-000-17958388-57 05.02.19 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.4510649500005 | 0,00 | 1,13 | 5621903645786272 | 55200017958388574510649500005071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 551-490-22064479-69 05.02.19 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR | 0,00 | 1,13 | 5621903645797138 4507639510001 | 55149022064479694507639510001071217?301121831 12180110000000000000000000000000 712173 01/12/18 31/12/18 0000000 011 0000000000 |
| 554-001-00002174-58 05.02.19 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC | 0,00 | 1,13 | 5621903645829033 4501099920002 | 55400100002174584501099920002071217?301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-099-81471132-35 05.02.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA4503337010004 | 0,00 | 1,13 | 5621903645794167/0 | solidarnost 712173 05/02/19 05/02/19 0000000 095 0000000000 |
| 562-009-81389794-42 05.02.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA | 0,00 | 1,13 | 5621903645767255 4510241680005 | Poseban doprinos za solidarnost 712173 01/01/19 31/01/19 0000000 116 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 571-200-00000266-44 05.02.19 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PET | 0,00 | 1,13 | 5621903645799284 4504696380000 | 57120000000266444504696380000071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-003-80271765-66 05.02.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA | 0,00 | 1,13 | 5621903645801929/7604 4505888820000 | solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-011-81242756-96 05.02.19 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO | 0,00 | 1,13 | 5621903645775336/0 4500695320008 | sol.01/19 712173 01/01/19 31/01/19 0000000 064 0000000000 |
| 562-099-81398156-34 05.02.19 DELTA ZASTITA DOO BANJA LUKA | 0,00 | 1,13 | 5621903645804169 4404171920009 | POSEBAN DOPR. JECIJE ZASTITE RS 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-603-25010186-79 05.02.19 RUZICA ZFS | 0,00 | 1,13 | 5621903645829260 4503112440000 | 56760325010186794503112440000071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000 |
| 194-106-63159001-29 05.02.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC | 0,00 | 1,13 | 5621903645827747 4403209380007 | 19410663159001294403209380007071217?301011931 01190100000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 562-003-81330961-04 05.02.19 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\ | 0,00 | 1,13 | 5621903645822198/7625 4509893130009 | solidarnost 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-002-80699733-06 05.02.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL | 0,00 | 1,12 | 5621903645774414/0 4506944020000 | UPL DOP 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 562-003-81232284-88 05.02.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRV | 0,00 | 1,12 | 5621903645787597/0 4505490540007 | FOND SOLID 1/19 712173 01/01/19 05/02/19 0000000 005 0000000000 |
| 567-241-11000729-83 05.02.19 SILVERMEDIUM DOO BANJA LUKA | 0,00 | 1,12 | 5621903645817355 4403893770005 | 56724111000729834403893770005071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-299-11300693-77 05.02.19 JAVNI PREVOZ MILAN JEZDIMIR SP | 0,00 | 1,12 | 5621903645782557 4507053310003 | 55129911300693774507053310003071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-321-25000189-44 05.02.19 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK | 0,00 | 1,12 | 5621903645817330 4509077080001 | 56732125000189444509077080001071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 555-000-00327016-28 05.02.19 BN TEKSTIL VERA DJERIC SP BIJELJINA | 0,00 | 1,12 | 5621903645787141 4510230640001 | 55500000327016284510230640001071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-007-81473986-55 05.02.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO | 0,00 | 1,12 | 5621903645811339/0 4510706150008 | DOP SOLID 712173 01/01/19 31/01/19 0000000 074 0 |
| 338-410-22352413-86 05.02.19 UR RUDAR-JOSKIC PRIJEDOR, MAJORA MILANA TEPICA | 0,00 | 1,12 | 5621903645828200 4507916450003 | 33841022352413864507916450003071217?301011931 01190740000000000000000011 712173 01/01/19 31/01/19 0000000 074 0000000011 |
| 567-363-25000433-67 05.02.19 STUDIO BELLE DEJAN BABIC SP DOBOJ | 0,00 | 1,12 | 5621903645785450 4510191130009 | 56736325000433674510191130009071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000 |
| 555-100-00187626-78 05.02.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR | 0,00 | 1,12 | 5621903645797944 4509325160009 | 55510000187626784509325160009071217?301011931 011907400000005074032482 712173 01/01/19 31/01/19 0000000 074 5074032482 |
| 161-000-01617700-15 05.02.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN | 0,00 | 1,12 | 5621903645827590 4404047320001 | 16100001617700154404047320001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-321-25000321-36 05.02.19 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004 | 0,00 | 1,12 | 5621903645799593 | 56732125000321364509809950004071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 552-000-18383365-94 05.02.19 STUDIO S- SALON LJEPOTE SPTRG SRPSKIH BORACA BB.4510827530002 | 0,00 | 1,12 | 5621903645799187 | 55200018383365944510827530002071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 552-021-00026749-73 05.02.19 MESNICA JANJETOVICC TR SP RENATA J.OZARSKA 40PR 4507919800005 | 0,00 | 1,12 | 5621903645799183 | 55202100026749734507919800005071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 567-463-25000307-07 05.02.19 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR 4510203160006 | 0,00 | 1,12 | 5621903645829435 | 56746325000307074510203160006071217?301011931 01190750000000000000000000000000 712173 01/01/19 31/01/19 0000000 075 0000000000 |
| 567-241-11000811-31 05.02.19 SOKOVIC SPORT DOO BANJA LUKA 4403990620000 | 0,00 | 1,12 | 5621903645829388 | 56724111000811314403990620000071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000 |
| 555-100-00374200-46 05.02.19 KOMISIONA PRODAJA AUTOMOBILA D-M-LDEJAN SKOR4510561320007 | 0,00 | 1,12 | 5621903645813732 | 55510000374200464510561320007071217?301011931 01190080000000000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 552-006-15184938-35 05.02.19 FORTUNA TR KOMIS.S.P.VUKOVICC J.KILVCI BBNEVESI4508618640009 | 0,00 | 1,11 | 5621903645816255 | 55200615184938354508618640009071217?301011831 12180690000000000000000000000000 712173 01/01/18 31/12/18 0000000 069 0000000000 |
| 567-241-25001259-75 05.02.19 NAVAGIO MIRKO STANKOVIC SP BANJALUKA 4510494620009 | 0,00 | 1,11 | 5621903645817204 | 56724125001259754510494620009071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 555-006-00498433-68 05.02.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN4508034810000 | 0,00 | 1,10 | 5621903645787075 | 55500600498433684508034810000071217?301121831 12180150000000000000000000000000 712173 01/12/18 31/12/18 0000000 015 0000000000 |
| 562-099-00016769-45 05.02.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI?4400946790004 | 0,00 | 1,10 | 5621903645791695 | DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 9002228105 |
| 552-038-00022935-12 05.02.19 DE MI, S.P. MILADIN CHUPICCMASLOVAROTOR VAROSS4506943720008 | 0,00 | 1,10 | 5621903645799231 | 55203800022935124506943720008071217?301121831 12180530000000000000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000 |
| 562-005-81262288-91 05.02.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007 | 0,00 | 1,10 | 5621903645809368/0 | SOL FOND 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-099-00000797-43 05.02.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L.4400926090006 | 0,00 | 1,10 | 5621903645789935 | DOPRINOS ZA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 002 9002073220 |
| 567-363-25000171-77 05.02.19 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR 4504211040001 | 0,00 | 1,06 | 5621903645785329 | 56736325000171774504211040001071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 572-266-00003710-43 05.02.19 SRECA TRGOVACKA RADNJA, MILANAVRHOVCA BB 4504817860004 | 0,00 | 1,05 | 5621903645815883 | 57226600003710434504817860004071217?301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-007-80244108-03 05.02.19 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL4505508690001 | 0,00 | 1,05 | 5621903645821392/0 | DOPR SRED SOLID 12/18 712173 01/12/18 31/12/18 0000000 074 0000000000 |
| 572-226-00000098-35 05.02.19 PIROMANIJA STR, NEDIC DALIBOR, S.P., DERVENTA, KR/4506572130008 | 0,00 | 1,05 | 5621903645799078 | 57222600000098354506572130008071217?301011915 01190270000000000000000000000000 712173 01/01/19 15/01/19 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 | | | | |
| 555-900-00407372-40 05.02.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE | 0,00 | 1,00 | 5621903645787136 4510831990000 | 55590000407372404510831990000071217?301121805 02191070000000000000000000 712173 01/12/18 05/02/19 0000000 107 0000000000 |
| 551-720-22039115-95 05.02.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKA | 0,00 | 1,00 | 5621903645797108 4509768400002 | 55172022039115954509768400002071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 551-790-22221378-60 05.02.19 ESINTEC INTERNACIONAL DOO GRADISKA | 0,00 | 1,00 | 5621903645782686 4404337080004 | 55179022221378604404337080004071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 562-099-81445396-31 05.02.19 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD | 0,00 | 0,99 | 5621903645822902/0 4510536300000 | solid 712173 01/12/18 31/12/18 0000000 002 0000000000 |
| 562-011-81501067-96 05.02.19 TRGOVINSKA RADNJA VOCA I POVRCA TOMIC , DRAGA | 0,00 | 0,93 | 5621903645819211/0 4510852720002 | sol 712173 01/12/18 31/12/18 0000000 064 0000000000 |
| 567-241-11000850-11 05.02.19 AXIOS DOO BANJA LUKA | 0,00 | 0,93 | 5621903645785594 4404000440009 | 56724111000850114404000440009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 562-007-00004614-84 05.02.19 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC | 0,00 | 0,85 | 5621903645804127/0 4504839750008 | uplata sred 01-2019 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-099-00002383-38 05.02.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. | 0,00 | 0,78 | 5621903645819589/0 4400890800001 | upl za fond solid za liječenje obolj djece 1/19 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 554-002-00000569-71 05.02.19 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJU GLJEVI | 0,00 | 0,78 | 5621903645799381 4501232270008 | 55400200000569714501232270008071217?301011931 01191090000000000000000000 712173 01/01/19 31/01/19 0000000 109 0000000000 |
| 562-002-81387500-89 05.02.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC | 0,00 | 0,64 | 5621903645790369 4510229120002 | SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/18 31/01/19 0000000 075 0000000000 |
| 562-007-81464998-53 05.02.19 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB | 0,00 | 0,58 | 5621903645820456/0 4510667230007 | DOPR NA SOLID 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 555-006-00290722-73 05.02.19 ZANATSKA RADNJA BETA SISTEM OBRENOVIC LJUBINKA | 0,00 | 0,57 | 5621903645797819 4505412150006 | 55500600290722734505412150006071217?301011931 01191190000000000000000000 712173 01/01/19 31/01/19 0000000 119 0000000000 |
| 572-366-00001357-68 05.02.19 TIK TAK SP PALE, JAHORINA BB | 0,00 | 0,56 | 5621903645799062 4508549140007 | 57236600001357684508549140007071217?301011931 01190890000000000000000000 712173 01/01/19 31/01/19 0000000 089 0000000000 |
| 562-007-00003524-56 05.02.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE | 0,00 | 0,56 | 5621903645822118/0 44014510440004 | solidarnost 712173 01/01/19 31/01/19 0000000 135 0000000000 |
| 161-045-00669800-89 05.02.19 MAROK DOO BANJA LUKA MLADEN STOJANOVICA | 0,00 | 0,56 | 5621903645813122 117A 4403500550009 | 16104500669800894403500550009071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 552-037-00026045-43 05.02.19 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. | 0,00 | 0,56 | 5621903645816314 614507689530003 | 55203700026045434507689530003071217?301011931 01190050000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000 |
| 562-011-80880005-09 05.02.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA | 0,00 | 0,56 | 5621903645819346/0 4501409890001 | TAKSA 712173 01/01/19 31/01/19 0000000 013 0000000000 |
| 562-008-81440501-66 05.02.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC | 0,00 | 0,56 | 5621903645793833/0 4508828880002 | dopr 712173 01/01/19 31/01/19 0000000 099 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 | | | | |
| 567-363-25000326-97 05.02.19 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009 | 0,00 | 0,56 | 5621903645785327 4509546170009 | 56736325000326974509546170009071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000 |
| 562-011-80720612-75 05.02.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007 | 0,00 | 0,55 | 5621903645780544/0 4507047690007 | POREZ 712173 01/09/18 30/09/18 0000000 013 0000000000 |
| 554-001-00004230-98 05.02.19 FULLCLEAN SZRBIJELJINA | 0,00 | 0,55 | 5621903645829052 4507841930004 | 55400100004230984507841930004071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000 |
| 567-570-25000085-86 05.02.19 BALKAN MILENKO STANIC SP DERVENTA | 0,00 | 0,53 | 5621903645817228 4510527490009 | 56757025000085864510527490009071217?301011931 011902700000000000000000 712173 01/01/19 31/01/19 0000000 027 0000000000 |
| 562-012-00001537-49 05.02.19 BARICO D.O.O. ISTOCNO N. SARAJEVO | 0,00 | 0,51 | 5621903645800351 4400560330009 | Uplata za Fond solidarnosti za mjesec 01/2019 712173 01/01/19 31/01/19 0000000 088 0000000000 |
| 555-003-00167959-06 05.02.19 A-FAN D.O.O. PRIJEDOR | 0,00 | 0,51 | 5621903645787106 4404104140007 | 55500300167959064404104140007071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000 |
| 567-321-25000368-89 05.02.19 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI4510132800009 | 0,00 | 0,25 | 5621903645829202 4510132800009 | 56732125000368894510132800009071217?301011931 011900800000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| 551-003-00018346-86 05.02.19 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROD 4505265770001 | 0,00 | 0,22 | 5621903645797183 4505265770001 | 55100300018346864505265770001071217?301011931 011901000000000000000000 712173 01/01/19 31/01/19 0000000 010 0000000000 |
| 562-099-81488974-53 05.02.19 PEKARA BJELI DRIN HODAJ RAMADAN S.P. GRADISKA 4510819600000 | 0,00 | 0,20 | 5621903645807652/0 4510819600000 | SOLIDARNOST 712173 01/01/19 31/01/19 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.442.001,04 | 0,00 | 21.048,74 | | 2.463.049,78 |

NAPOMENA:

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

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550070022213936 137535153 - 5550070022213936;4402700780002;712173;010119;310119;002;0000000;0000000000 / | TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA | 0.00 | 3,449.64 |
| | 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA | | | |
| 2 | 5671629900042178 137524169 - 5671629900042178;4400930100008;712173;010119;310119;002;0000000;0000000000 / | SBERBANK A.D. BANJALUKA FINANSIJE | 0.00 | 1,511.40 |
| | UPLATA JAVNIH PRIHODA | | | |
| 3 | 5550010010750673 137518865 - 5550010010750673;4400379180003;712173;010119;310119;005;0000000;0000000000 / | DOM ZDRAVLJA BIJELJINA | 0.00 | 1,092.93 |
| | OBUSTAVA 01/2019 | | | |
| 4 | 1610450008190038 137526237 - 1610450008190038;4400968680008;712173;010119;310119;002;0000000;0000000000 / | INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730 | 0.00 | 554.68 |
| | UPLATA JAVNIH PRIHODA | | | |
| 5 | 5673431100030640 137569401 - 5673431100030640;4403090120001;712173;010119;310119;005;0000000;0000000000 / | ZU APOTEKA EXPERA PHARMACY BIJELJINA | 0.00 | 490.53 |
| | UPLATA JAVNIH PRIHODA | | | |
| 6 | 5517902220953393 137526213 - 5517902220953393;4400874190007;712173;010119;310119;002;0000000;0000000000 / | SIM IMPEX DOO BANJA LUKA | 0.00 | 397.82 |
| | UPLATA JAVNIH PRIHODA | | | |
| 7 | 5550070003648815 137551589 - 5550070003648815;4401669710002;712173;010219;280219;056;0000000;0000000000 / | MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI | 0.00 | 380.87 |
| | 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I | | | |
| 8 | 1610450053080086 137540103 - 1610450053080086;4403014700007;712173;010119;310119;013;0000000;0000000000 / | FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652 | 0.00 | 280.98 |
| | UPLATA JAVNIH PRIHODA | | | |
| 9 | 5550070022598929 137543972 - 5550070022598929;4400946870008;712173;010219;280219;002;0000000; / | ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA | 0.00 | 254.31 |
| | 05-02-2019 SOLIDARNOST | | | |
| 10 | 5550070003199608 137518374 - 5550070003199608;4400794830005;712173;010119;310119;002;0000000;0000000000 / | BOČAC TURS DOO | 0.00 | 233.41 |
| | SRED SOL. | | | |
| 11 | 5550020202924890 137485520 - 5550020202924890;4400589230003;712173;010119;310119;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 218.29 |
| | | | | |
| 12 | 5674838200000278 137569243 - 5674838200000278;4400546420003;712173;011218;311218;088;0000000;9068000075 / | OPSTINA ISTOCNO NOVO SARAJEVO BUDZET | 0.00 | 209.70 |
| | UPLATA JAVNIH PRIHODA | | | |
| 13 | 5550070020759324 137562781 - 5550070020759324;4400757980005;712173;011218;311218;011;0000000;0000000000 / | INTER PROMET DOO KULSKA OBALA BB NOVI GRAD | 0.00 | 198.54 |
| | 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 12/2018 | | | |
| 14 | 5510600001540311 137555146 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 189.70 |
| | UPLATA JAVNIH PRIHODA | | | |
| 15 | 5554000025981947 137518830 - 5554000025981947;4400293030009;712173;011018;311218;100;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI | 0.00 | 164.05 |
| | NAKNADA FONDU | | | |
| 16 | 1990570057151764 137554832 - 1990570057151764;4403535000001;712173;010918;310119;005;0000000;0000000000 / | DB TABACO D.O.O. BIJELJINA | 0.00 | 140.61 |
| | UPLATA JAVNIH PRIHODA | | | |
| 17 | 1610450070780064 137569942 - 1610450070780064;4403389420001;712173;010119;310119;002;0000000;0000000000 / | RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530 | 0.00 | 119.53 |
| | UPLATA JAVNIH PRIHODA | | | |
| 18 | 1610450057820088 137524952 - 1610450057820088;4403139310006;712173;010119;310119;002;0000000;0000000000 / | HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8 | 0.00 | 99.25 |
| | UPLATA JAVNIH PRIHODA | | | |
| 19 | 5550020202924890 137485676 - 5550020202924890;4400589230003;712173;010119;310119;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 96.59 |
| | | | | |
| 20 | 5517202203979495 137526131 - 5517202203979495;4403228680003;712173;010219;280219;002;0000000;0000000000 / | CODAXY DOO | 0.00 | 76.91 |
| | UPLATA JAVNIH PRIHODA | | | |
| 21 | 1610000127110072 137524894 - 1610000127110072;4403811120008;712173;010119;310119;028;0000000;0000000000 / | JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117 | 0.00 | 76.34 |
| | UPLATA JAVNIH PRIHODA | | | |
| 22 | 5550020003613849 137547080 - 5550020003613849;4401450280002;712173;010119;310119;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 74.05 |
| | 05-02-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2019- | | | |
| 23 | 1610000124850069 137525045 - 1610000124850069;4403230660001;712173;010119;311219;005;0000000;0000000000 / | DR VERICA ZU STOMATOLOSKA AMBULANTAKARADJORDJEVA 107 JANJABIJELJINA | 0.00 | 70.00 |
| | UPLATA JAVNIH PRIHODA | | | |
| 24 | 5550020003613849 137550063 - 5550020003613849;4401450280002;712173;010119;310119;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 69.03 |
| | 05-02-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2019 | | | |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5550070121570745 137537182 - 5550070121570745;4401214120002;712173;010119;310119;075;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR | 0.00 | 65.79 |
| 26 | 3383902265840919 137569543 - 3383902265840919;4402943920007;712173;010119;311219;028;0000000;0000000012 / | PUTOKAZ DOO DOBOJ, SVETOG SAVE BB DOBOJ | 0.00 | 56.28 |
| 27 | 5671621100049985 137538528 - 5671621100049985;4400919040001;712173;010119;310119;002;0000000;0000000000 / | AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 | 0.00 | 55.42 |
| 28 | 1414555320012274 137539723 - 1414555320012274;4403180380002;712173;010119;310119;005;0000000;0000000000 / | UNIVERZITET BIJELJINA | 0.00 | 49.21 |
| 29 | 5557000030792318 137549274 - 5557000030792318;4404120260004;712173;050219;050219;085;0000000;0000000000 / | GLOBUS TRAVEL DOO ISTOČNO SARAJEVO | 0.00 | 47.84 |
| 30 | 5551000013946240 137545754 - 5551000013946240;4403702690007;712173;010119;310119;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA | 0.00 | 43.93 |
| 31 | 5550070003183021 137542029 - 5550070003183021;4401605150003;712173;010119;310119;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 43.47 |
| 32 | 5514802206398019 137555109 - 5514802206398019;4401456480003;712173;010119;310119;094;0000000;0000000000 / | NOVI KOMERC DOO SOKOLAC | 0.00 | 41.88 |
| 33 | 5550080025299263 137547294 - 5550080025299263;4400164810006;712173;010119;310119;027;0000000;0000000000 / | "NUR TRANS"DOO | 0.00 | 39.66 |
| 34 | 1610000135070086 137555407 - 1610000135070086;4402705580001;712173;010119;310119;119;0000000;0000000000 / | DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324 | 0.00 | 39.28 |
| 35 | 5550080052352272 137557544 - 5550080052352272;4403395820003;712173;010119;310119;027;0000000;0000000000 / | "NUR TRANS-TRANSPORT"DOO | 0.00 | 38.90 |
| 36 | 5550080051483346 137523335 - 5550080051483346;4400125750004;712173;010119;310119;010;0000000;0000000000 / | ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD | 0.00 | 38.72 |
| 37 | 5551000013946240 137546976 - 5551000013946240;4403702690007;712173;010119;310119;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA | 0.00 | 38.66 |
| 38 | 5510010000907076 137569778 - 5510010000907076;4401017720006;712173;010119;310119;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. | 0.00 | 38.55 |
| 39 | 5551000023614812 137541525 - 5551000023614812;4403934390000;712173;010119;310119;002;0000000;0000000000 / | CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA | 0.00 | 34.44 |
| 40 | 1610450003500088 137569894 - 1610450003500088;4272026910085;712173;010119;310119;074;0000000;0000000000 / | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA | 0.00 | 33.70 |
| 41 | 5553000029697679 137545818 - 5553000029697679;4500399860005;712173;010119;310119;028;0000000;0000000000 / | SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ | 0.00 | 33.25 |
| 42 | 5551000011513674 137509746 - 5551000011513674;4401651420007;712173;010219;280219;002;0000000;0000000000 / | RALE TURS DOO | 0.00 | 33.25 |
| 43 | 3384102200390644 137526558 - 3384102200390644;4272029000063;712173;010119;310119;074;0000000;0000000000 / | VOKEL DOO VINJANI-POSUSJE-PODRUZNICA PRIJEDOR, SVALE BB PRIJEDOR | 0.00 | 30.83 |
| 44 | 5550020202924890 137485521 - 5550020202924890;4400589230003;712173;010119;310119;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 30.67 |
| 45 | 5550070022579335 137528045 - 5550070022579335;4403177240003;712173;010119;310119;002;0000000;0000000000 / | BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA | 0.00 | 30.30 |
| 46 | 1995720011737513 137525912 - 1995720011737513;4510652390008;712173;010119;311219;005;0000000;0000000000 / | URKAJE BAR FOKUSSB, SINISA BENCUN S.P. BIJELJINA | 0.00 | 30.00 |
| 47 | 5673631100005895 137524396 - 5673631100005895;4400752750001;712173;010918;311218;011;0000000;0000000000 / | FRIGOMEHANIKA DOO | 0.00 | 27.21 |
| 48 | 1610450001360074 137524871 - 1610450001360074;4401142380004;712173;010119;310119;002;0000000;0000000000 / | TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVIĆA 34B051323670 | 0.00 | 25.99 |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5550090000051472 137486228 - 5550090000051472;4401369240004;712173;010219;280219;107;0000000;0000000000 / | TRAVUNIJA DOO TREBINJE | 0.00 | 24.87 |
| | POS DOP ZA SOLIDARNOST | | | |
| 50 | 5540010000304564 137554694 - 5540010000304564;4401990710006;712173;010119;310119;005;0000000;0000000000 / | SIMEX-PROM DOO JANJAJANJA | 0.00 | 24.19 |
| | UPLATA JAVNIH PRIHODA | | | |
| 51 | 1941102483702115 137555487 - 1941102483702115;4400336450007;712173;010119;310119;109;0000000;0000000000 / | UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK | 0.00 | 23.38 |
| | UPLATA JAVNIH PRIHODA | | | |
| 52 | 5550100000602674 137565239 - 5550100000602674;4401536670008;712173;010119;310119;031;0000000;0000000000 / | SIMING TRADE DOO | 0.00 | 22.87 |
| | DOPRINOS SOLIDARNOSTI | | | |
| 53 | 5553000039186122 137544520 - 5553000039186122;4404325820002;712173;010109;310119;028;0000000;0000000000 / | MP METALPLAST DOO DOBOJ | 0.00 | 22.71 |
| | PLAĆANJE | | | |
| 54 | 1610400009800095 137524905 - 1610400009800095;4503383800001;712173;010119;310119;103;0000000;0000000000 / | BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 | 0.00 | 22.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 55 | 5550900010903452 137550667 - 5550900010903452;4401730480007;712173;010119;310119;107;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 22.16 |
| | | | | |
| 56 | 5550010855665875 137528949 - 5550010855665875;4508542720008;712173;010119;310119;005;0000000;0000000000 / | ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA | 0.00 | 21.65 |
| | 05-08-2014 DOPRINOSI ZA SOLIDARNOST 01/19 | | | |
| 57 | 5674832500025556 137553633 - 5674832500025556;4507159220003;712173;010119;310119;088;0000000;0000000000 / | CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO | 0.00 | 20.46 |
| | UPLATA JAVNIH PRIHODA | | | |
| 58 | 1610400010890084 137569823 - 1610400010890084;4506960730009;712173;010119;311219;103;0000000;0000000000 / | DELTA ZR VL DESPIC RADISLAVKA SP TEIRICETESLIC | 0.00 | 20.18 |
| | UPLATA JAVNIH PRIHODA | | | |
| 59 | 5674431100060466 137538461 - 5674431100060466;4401735790004;712173;010119;310119;107;0000000;0000000000 / | PAVICEVIC D.O.O.TREBINJE | 0.00 | 19.00 |
| | UPLATA JAVNIH PRIHODA | | | |
| 60 | 5510600001540311 137555141 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 18.90 |
| | UPLATA JAVNIH PRIHODA | | | |
| 61 | 1610550034300008 137555214 - 1610550034300008;4402610100002;712173;010119;310119;012;0000000;0000000000 / | PASINAC DOO DRINICENTAR BB79288DRINIC065522900 | 0.00 | 18.76 |
| | UPLATA JAVNIH PRIHODA | | | |
| 62 | 5673431100005032 137569212 - 5673431100005032;4400388840008;712173;011218;311218;005;0000000;0000000000 / | DOO INSTITUT ZA VODE, BIJELJINA | 0.00 | 18.21 |
| | UPLATA JAVNIH PRIHODA | | | |
| 63 | 5520200001491331 137523489 - 5520200001491331;4401430170006;712173;010119;310119;119;0000000;0000000000 / | GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900 | 0.00 | 17.90 |
| | UPLATA JAVNIH PRIHODA | | | |
| 64 | 5673431100005032 137569211 - 5673431100005032;4400388840008;712173;011118;301118;005;0000000;0000000000 / | DOO INSTITUT ZA VODE, BIJELJINA | 0.00 | 17.84 |
| | UPLATA JAVNIH PRIHODA | | | |
| 65 | 1610000087900053 137525059 - 1610000087900053;4400547740001;712173;011218;311218;085;0000000;0000000012 / | KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO | 0.00 | 17.53 |
| | UPLATA JAVNIH PRIHODA | | | |
| 66 | 5550070021106293 137522748 - 5550070021106293;4401016320004;712173;010119;310119;002;0000000;0000000000 / | UNIS TOURS DOO BANJA LUKA | 0.00 | 16.86 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST 01/2019 | | | |
| 67 | 5674212500000949 137538467 - 5674212500000949;4509460450009;712173;010119;311219;033;0000000;0000000000 / | TR JELENA VL.SRDJANA SUKOVIC SP GACKO | 0.00 | 16.56 |
| | UPLATA JAVNIH PRIHODA | | | |
| 68 | 5550090046555212 137486220 - 5550090046555212;4507576840006;712173;010119;310119;033;0000000;0000000000 / | ZTR TEHNO VUJOVIĆ | 0.00 | 16.56 |
| | DOPRINOS ZA SOLIDARNOST | | | |
| 69 | 5553000032316582 137566060 - 5553000032316582;4404130570001;712173;010118;311218;028;0000000;0000002018 / | SAM TEX COMPANY DOO DOBOJ | 0.00 | 16.12 |
| | SOL DOP 12/18 | | | |
| 70 | 1327002004763019 137540277 - 1327002004763019;4272093430101;712173;010119;310119;010;0000000;0000000001 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG | 0.00 | 16.11 |
| | UPLATA JAVNIH PRIHODA | | | |
| 71 | 5550020202924890 137485448 - 5550020202924890;4403064710003;712173;010119;310119;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 15.68 |
| | | | | |
| 72 | 5550900010903452 137550645 - 5550900010903452;4401624960008;712173;010119;310119;002;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 15.50 |
| | | | | |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 1610000187300027 137526315 - 1610000187300027;4510450170006;712173;010119;311219;005;0000000;0000000012 / | TIM SHOP MILICA MARTIC SP BIJELJINAMILOSA CRNJANSKOG 4BIJELJINA | 0.00 | 15.00 |
| 74 | 1610450051620042 137539593 - 1610450051620042;4200056700033;712173;010119;310119;010;0000000;0000000000 / | SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 | 0.00 | 14.88 |
| 75 | 5675412500021744 137553608 - 5675412500021744;4510048920007;712173;010119;310119;028;0000000;0000000000 / | RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ | 0.00 | 14.62 |
| 76 | 5510560001587843 137539753 - 5510560001587843;4504328580007;712173;010119;311219;033;0000000;0000000000 / | PALMAS SP KRSTOJEVIC SLAVKA GACKO | 0.00 | 14.40 |
| 77 | 5550100000352802 137516294 - 5550100000352802;4503784030004;712173;010119;310119;031;0000000;0000000000 / | MALOVIĆ STR SRBINJE | 0.00 | 14.30 |
| 78 | 1610400009080064 137526288 - 1610400009080064;4500556800003;712173;010119;310119;103;0000000;0000000000 / | SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591 | 0.00 | 14.13 |
| 79 | 5540010000240835 137524424 - 5540010000240835;4501091430006;712173;010119;311219;005;0000000;0000000000 / | MB ZR FRIZERSKI SALONJANJA | 0.00 | 14.00 |
| 80 | 5671621100030197 137538604 - 5671621100030197;4400956670007;712173;010119;280219;002;0000000;0000000000 / | AIRCO B DOO BANJALUKA | 0.00 | 13.76 |
| 81 | 3381402200228110 137555818 - 3381402200228110;4272071200030;712173;010119;310119;002;0000000;0000000010 / | LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC, GRUD | 0.00 | 13.67 |
| 82 | 5550080024009163 137557690 - 5550080024009163;4400197150001;712173;010119;310119;064;0000000;0000000000 / | NOVAKOVIĆ-TRADE DOO MODRIČA | 0.00 | 13.63 |
| 83 | 5550900010903452 137550652 - 5550900010903452;4400434540006;712173;010119;310119;005;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 13.42 |
| 84 | 5510600001540311 137555140 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 13.20 |
| 85 | 1610450051620042 137539468 - 1610450051620042;4200056700041;712173;010119;310119;008;0000000;0000000000 / | SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550 | 0.00 | 13.13 |
| 86 | 5673211100011348 137569315 - 5673211100011348;4403030900008;712173;010119;310119;008;0000000;0000000000 / | YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA | 0.00 | 11.37 |
| 87 | 5674632500035169 137569356 - 5674632500035169;4503267050003;712173;010119;310119;075;0000000;0000000000 / | PARK MLADEN BRKOVIC SP PRNJAVOR | 0.00 | 11.30 |
| 88 | 5553000019008473 137528056 - 5553000019008473;4403822750003;712173;010119;310119;038;0000000;0000000000 / | LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ | 0.00 | 11.07 |
| 89 | 5550070021565782 137557599 - 5550070021565782;4402548540009;712173;010119;310119;008;0000000;0000000000 / | WANG LICONG DOO | 0.00 | 10.92 |
| 90 | 5550070022573515 137561946 - 5550070022573515;4402669680002;712173;010119;310119;002;0000000;0000000000 / | GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA | 0.00 | 10.83 |
| 91 | 1610450002250049 137524853 - 1610450002250049;4400931250003;712173;010119;010119;002;0000000;0000000000 / | VEC DOO BANJALUKASUBOTICKA BBBANJALUKA | 0.00 | 10.79 |
| 92 | 5620998142906927 137523794 - 5620998142906927;4510461370007;712173;010119;310119;002;0000000;0000000000 / | ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA | 0.00 | 10.70 |
| 93 | 5550020003613849 137556316 - 5550020003613849;4401450280002;712173;010119;310119;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 10.50 |
| 94 | 1610450003500088 137569938 - 1610450003500088;4272026910034;712173;010119;310119;002;0000000;0000000000 / | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA | 0.00 | 10.02 |
| 95 | 5550070050304166 137522810 - 5550070050304166;4403348820003;712173;010119;310119;002;0000000;0000000000 / | DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVI 16 BANJA LUKA | 0.00 | 9.17 |
| 96 | 1610400008560047 137569820 - 1610400008560047;4402586630003;712173;010119;310119;103;0000000;0000000000 / | DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053 | 0.00 | 9.03 |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5551000019092187 137534810 - 5551000019092187;4403816430005;712173;010119;310119;002;0000000;0000000000 / | ZU APOTEKA ALPHA MEDIC BANJALUKA DOP ZA SOLID 01/19 | 0.00 | 8.90 |
| 98 | 5722860000053940 137524549 - 5722860000053940;4400234370009;712173;010119;310119;119;0000000;0000000000 / | MIM KOMERC DOO ZVORNIK UPLATA JAVNIH PRIHODA | 0.00 | 8.54 |
| 99 | 5673021100001803 137569292 - 5673021100001803;4403133970004;712173;010119;310119;007;0000000;0000000000 / | LIVING TRADE D.O.O. KOZ.DUBICA UPLATA JAVNIH PRIHODA | 0.00 | 8.32 |
| 100 | 1990570030733620 137525889 - 1990570030733620;4507019300007;712173;011018;301118;005;0000000;0000000000 / | CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 8.10 |
| 101 | 3383502200447128 137569467 - 3383502200447128;4401763730009;731212;010119;310119;002;0000000;0000000000 / | HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 8.09 |
| 102 | 5553000035282357 137535779 - 5553000035282357;4500647510008;712173;010119;310119;027;0000000;0000000000 / | SUR PICERIJA CARIBIC PLAĆANJE | 0.00 | 7.88 |
| 103 | 1610000129490064 137569921 - 1610000129490064;4403280330002;712173;010119;310119;088;0000000;0000000000 / | PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 7.80 |
| 104 | 5557900016268366 137518482 - 5557900016268366;4400643540005;712173;011118;301118;091;0000000;0000000000 / | PJ AURORA TRNOVO BB UPL DOP ZA SOL 11/18 | 0.00 | 7.70 |
| 105 | 5550060855529442 137549402 - 5550060855529442;4508593980004;712173;011218;311218;001;0000000;0000000000 / | USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPLATA ZA SOLIDARNOSOT | 0.00 | 7.70 |
| 106 | 5673231100040059 137524332 - 5673231100040059;4401041510004;712173;011218;311218;008;0000000;0000000000 / | VELETRGOVINA D.D. GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 7.50 |
| 107 | 1610450069020096 137524922 - 1610450069020096;4508599590003;712173;010119;310119;008;0000000;0000000001 / | PEKARA GENTA SZTR SP MUHADRI MIFTARPARTIZANSKA BR 9GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 7.45 |
| 108 | 5540060001205449 137569170 - 5540060001205449;4507993520006;712173;011218;310119;028;0000000;0000000000 / | DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 7.30 |
| 109 | 5550070051288813 137546065 - 5550070051288813;4402116750002;712173;010119;310119;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA DOP.SOLID. | 0.00 | 7.26 |
| 110 | 1327002004763019 137540287 - 1327002004763019;4272093430136;712173;010119;310119;008;0000000;0000000001 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA | 0.00 | 7.24 |
| 111 | 5722960000010382 137553799 - 5722960000010382;4506454100005;712173;011218;311218;011;0000000;0000000000 / | DRVOPROMET MILENKO VEJNOVIC SP, SOKOLISTE BB UPLATA JAVNIH PRIHODA | 0.00 | 7.21 |
| 112 | 5722960000010382 137553800 - 5722960000010382;4506454100005;712173;010119;310119;011;0000000;0000000000 / | DRVOPROMET MILENKO VEJNOVIC SP, SOKOLISTE BB UPLATA JAVNIH PRIHODA | 0.00 | 7.21 |
| 113 | 5517002211374203 137539730 - 5517002211374203;4510245830001;712173;010119;311219;033;0000000;0000000000 / | ANA SP VELIMIR MARKOVIC GACKO UPLATA JAVNIH PRIHODA | 0.00 | 7.20 |
| 114 | 5620038140672095 137554408 - 5620038140672095;4404195600005;712173;010119;310119;119;0000000;0000000000 / | ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK UPLATA JAVNIH PRIHODA | 0.00 | 7.06 |
| 115 | 5520430002561763 137523516 - 5520430002561763;4507546340009;712173;010119;310119;002;0000000;0000000000 / | MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108 UPLATA JAVNIH PRIHODA | 0.00 | 7.00 |
| 116 | 5550000029658156 137564311 - 5550000029658156;4403915170007;712173;050219;050219;109;0000000;0000000000 / | PREVENTA DOO POS DOP N ASOL | 0.00 | 6.77 |
| 117 | 5550060053079385 137563446 - 5550060053079385;4508395080006;712173;050219;050219;015;0000000;0000000000 / | UGOSTITELJSKA RADNJA "PEKAM" ANTONIĆ BORJANA S.P. POSEBNI DOPRINOS | 0.00 | 6.75 |
| 118 | 5517902219848466 137555152 - 5517902219848466;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA | 0.00 | 6.60 |
| 119 | 5520470002822788 137553979 - 5520470002822788;4508351620003;712173;010119;310119;005;0000000;0000000000 / | VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEIJEIJLJINA UPLATA JAVNIH PRIHODA | 0.00 | 6.59 |
| 120 | 5514502233947683 137554975 - 5514502233947683;4401442930006;712173;010219;280219;015;0000000;0000000000 / | AUTO MOTO DRUSTVO SREBRENICA UPLATA JAVNIH PRIHODA | 0.00 | 6.54 |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5550020003613849 137563727 - 5550020003613849;4401450280002;712173;010119;310119;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 6.52 |
| | 05-02-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2019- | | | |
| 122 | 3381902212029687 137540619 - 3381902212029687;4402692740004;712173;010119;310119;046;0000000;0000000000 / | TAUBINGER ELEKTRIK DOO FOCA | 0.00 | 6.52 |
| | UPLATA JAVNIH PRIHODA | | | |
| 123 | 5550020015671337 137533150 - 5550020015671337;4402619070009;712173;010119;310119;085;0000000;0000000000 / | "MORE FOR LESS" DOO IST.LILIDŽA | 0.00 | 6.43 |
| | 0000000000 UPLATA POSEBNOG DOPRINOSA | | | |
| 124 | 1610450003500088 137555248 - 1610450003500088;4272026910093;712173;010119;310119;074;0000000;0000000000 / | KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA | 0.00 | 6.38 |
| | UPLATA JAVNIH PRIHODA | | | |
| 125 | 5520001772573407 137523572 - 5520001772573407;4404248140001;712173;010119;310119;002;0000000;0000000000 / | TERMOPILO DOOPETRA PECIJE 52BANJA LUKA | 0.00 | 6.32 |
| | UPLATA JAVNIH PRIHODA | | | |
| 126 | 5510010002964058 137526188 - 5510010002964058;4505349440007;712173;010119;310119;002;0000000;0000000000 / | RIBARNICA ALAS - VUCIC DOKO S.P. | 0.00 | 6.24 |
| | UPLATA JAVNIH PRIHODA | | | |
| 127 | 5551000013946240 137545977 - 5551000013946240;4403702690007;712173;010119;310119;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA | 0.00 | 6.04 |
| | SOLIDARNOST | | | |
| 128 | 5673211100010184 137538500 - 5673211100010184;4403168330008;712173;010119;310119;056;0000000;0000000000 / | YONG SHENG DOO LAKTASI | 0.00 | 5.78 |
| | UPLATA JAVNIH PRIHODA | | | |
| 129 | 5557000019502779 137553334 - 5557000019502779;4509373480007;712173;010119;310119;088;0000000;0000000000 / | S.P ELEKTROLUX | 0.00 | 5.70 |
| | DOPRINOS SOLIDARNOSTI | | | |
| 130 | 5514602214023102 137526164 - 5514602214023102;4403231980000;712173;010119;310119;027;0000000;0000000000 / | ZU DR STAJCIC | 0.00 | 5.67 |
| | UPLATA JAVNIH PRIHODA | | | |
| 131 | 5620120000280043 137539037 - 5620120000280043;4501578730005;712173;010119;310119;085;0000000;0000000000 / | JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO | 0.00 | 5.66 |
| | UPLATA JAVNIH PRIHODA | | | |
| 132 | 5671621100040382 137524366 - 5671621100040382;4401014110002;712173;011118;301118;002;0000000;0000000000 / | PLAMEN AD BANJA LUKA | 0.00 | 5.62 |
| | UPLATA JAVNIH PRIHODA | | | |
| 133 | 1610850002300081 137540096 - 1610850002300081;4501321960000;712173;010119;310119;005;0000000;0000000000 / | KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468 | 0.00 | 5.62 |
| | UPLATA JAVNIH PRIHODA | | | |
| 134 | 5672411100047957 137553730 - 5672411100047957;4403671280000;712173;011218;311218;002;0000000;0000000000 / | SKY2 TRAVEL DOO BANJA LUKA | 0.00 | 5.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 135 | 5550010051893320 137565385 - 5550010051893320;4402777810001;712173;010119;310119;005;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI "M&D MONT" BIJELJINA | 0.00 | 5.55 |
| | DOPRINOS | | | |
| 136 | 5672411100047957 137553731 - 5672411100047957;4403671280000;712173;010119;310119;002;0000000;0000000000 / | SKY2 TRAVEL DOO BANJA LUKA | 0.00 | 5.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 137 | 5672411100089958 137569396 - 5672411100089958;4404088190007;712173;010119;310119;002;0000000;0000000000 / | TERMO LIFE DOO BANJA LUKA | 0.00 | 5.53 |
| | UPLATA JAVNIH PRIHODA | | | |
| 138 | 5540050000098243 137524083 - 5540050000098243;4402042530005;712173;010119;310119;013;0000000;0000000000 / | ENERGO GASOBUDOVAC | 0.00 | 5.12 |
| | UPLATA JAVNIH PRIHODA | | | |
| 139 | 5510600001540311 137555143 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 5.11 |
| | UPLATA JAVNIH PRIHODA | | | |
| 140 | 1610400009850050 137526282 - 1610400009850050;4400099490007;712173;010119;310119;103;0000000;0000000000 / | ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 | 0.00 | 5.04 |
| | UPLATA JAVNIH PRIHODA | | | |
| 141 | 5540120080008634 137553522 - 5540120080008634;4508754070003;712173;010119;310119;001;0000000;0000000000 / | ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI | 0.00 | 4.95 |
| | UPLATA JAVNIH PRIHODA | | | |
| 142 | 5550020003613849 137557838 - 5550020003613849;4401450280002;712173;010119;310119;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 4.95 |
| | 05-02-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2019- | | | |
| 143 | 5520200002532238 137554084 - 5520200002532238;4500776670003;712173;010119;310119;119;0000000;0000000000 / | SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402 | 0.00 | 4.90 |
| | UPLATA JAVNIH PRIHODA | | | |
| 144 | 5672411100071140 137524338 - 5672411100071140;4403877810005;712173;010119;310119;002;0000000;0000000000 / | ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA | 0.00 | 4.85 |
| | UPLATA JAVNIH PRIHODA | | | |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5553000033078517 137570222 - 5553000033078517;4404167900001;712173;010219;280219;027;0000000;0000000000 / | AUTO SERVISNI CENTAR AS DOO DERVENTA SREDST SOLIDARNOSTI | 0.00 | 4.76 |
| 146 | 5550000014510830 137544031 - 5550000014510830;4227034800021;712173;010119;310119;056;0000000;0000000000 / | MASTER DOO BISCE POLJE BB MOSTAR UPLATA FOND SOLIDARNOSTI | 0.00 | 4.74 |
| 147 | 5540060001120574 137553529 - 5540060001120574;4500424480000;712173;011218;311218;028;0000000;0000000000 / | PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 4.73 |
| 148 | 5722360000370379 137568504 - 5722360000370379;4508267080001;712173;010119;310119;072;0000000;0000000000 / | TRGOVINA DANIJELA SP UPLATA JAVNIH PRIHODA | 0.00 | 4.59 |
| 149 | 5520001722122155 137538744 - 5520001722122155;4510183200006;712173;010119;310119;088;0000000;0000000000 / | PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 4.52 |
| 150 | 5550020004783281 137575761 - 5550020004783281;4400624670003;712173;010119;310119;094;0000000;0000000000 / | RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 05-02-2019 DOPRINOSI SOLIDARNOSTI ZA 01-2019 | 0.00 | 4.52 |
| 151 | 5551000013946240 137546310 - 5551000013946240;4403702690007;712173;010119;310119;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST | 0.00 | 4.41 |
| 152 | 3383902266116496 137526653 - 3383902266116496;4403979220008;712173;010119;310119;028;0000000;0000000000 / | POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ UPLATA JAVNIH PRIHODA | 0.00 | 4.33 |
| 153 | 5557000010414073 137558091 - 5557000010414073;4403664580006;712173;010219;280219;088;0000000;0000000000 / | VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI | 0.00 | 4.31 |
| 154 | 5510150002375552 137539853 - 5510150002375552;4401885760006;712173;010119;310119;097;0000000;0000000000 / | ELEKTRO SVJETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA | 0.00 | 4.27 |
| 155 | 5553000032965124 137533649 - 5553000032965124;4510257090003;712173;010918;311218;064;0000000;0000000000 / | STAR SP MILKA NOVAKOVIĆ MODRIČA DOP SOLID | 0.00 | 4.19 |
| 156 | 5517902220946312 137526109 - 5517902220946312;4403984140004;712173;010119;310119;002;0000000;0000000000 / | WASSERKRAFT DOO UPLATA JAVNIH PRIHODA | 0.00 | 4.15 |
| 157 | 5510600001540311 137555138 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA | 0.00 | 4.00 |
| 158 | 5550000009365659 137558883 - 5550000009365659;4403642850000;712173;010119;310119;005;0000000;0000000001 / | "KRSTIĆ-Ž" DOO VELIKA OBARSKA PLAĆANJE | 0.00 | 3.99 |
| 159 | 5517902220953393 137526215 - 5517902220953393;4400874190007;712173;010119;310119;002;0000000;0000000000 / | SIM IMPEX DOO BANJA LUKA UPLATA JAVNIH PRIHODA | 0.00 | 3.96 |
| 160 | 5550020003613849 137559487 - 5550020003613849;4401450280002;712173;010119;310119;078;0000000;0000000000 / | TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-02-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2019- | 0.00 | 3.93 |
| 161 | 5510330002711648 137526203 - 5510330002711648;4401056460003;712173;010119;310119;008;0000000;0000000000 / | KP TOPLANA AD GRADISKA UPLATA JAVNIH PRIHODA | 0.00 | 3.90 |
| 162 | 5550010011915352 137575225 - 5550010011915352;4402577720008;712173;010119;310119;005;0000000;0000000000 / | "VEMIL" DOO DOP.SOLID | 0.00 | 3.90 |
| 163 | 5620038129129774 137539084 - 5620038129129774;4509713410009;712173;010119;310119;005;0000000;0000000000 / | LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA | 0.00 | 3.84 |
| 164 | 5551000013946240 137546622 - 5551000013946240;4403702690007;712173;010119;310119;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA SOLIDARMOST | 0.00 | 3.84 |
| 165 | 5517102244073577 137539864 - 5517102244073577;4508924090004;712173;010119;310119;025;0000000;0000000000 / | UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP UPLATA JAVNIH PRIHODA | 0.00 | 3.79 |
| 166 | 5540060000004589 137569156 - 5540060000004589;4400005930009;712173;010119;310119;028;0000000;0000000000 / | DOO PLAST-PRODUKT OSJECANIOSJECANI UPLATA JAVNIH PRIHODA | 0.00 | 3.62 |
| 167 | 5510680001823159 137539845 - 5510680001823159;4504347610006;712173;010119;310119;088;0000000;0000000000 / | CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA | 0.00 | 3.56 |
| 168 | 5551000011077950 137565140 - 5551000011077950;4402829390006;712173;010119;050219;074;0000000;0000000000 / | "AGENT ENEX" D.O.O. PRIJEDOR PLAĆANJE DOP ZA SOL | 0.00 | 3.53 |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169 | 1610550032180073 137524872 - 1610550032180073;4508789370000;712173;010119;310119;103;0000000;0000000000 / | KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591 | 0.00 | 3.53 |
| | UPLATA JAVNIH PRIHODA | | | |
| 170 | 5672411100080064 137524398 - 5672411100080064;4403981040009;712173;011118;301118;002;0000000;0000000000 / | MT MODERNE TEHNOLOGIJE DOO BANJA LUKA | 0.00 | 3.52 |
| | UPLATA JAVNIH PRIHODA | | | |
| 171 | 5510600001540311 137555142 - 5510600001540311;4400590750002;712173;010119;310119;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA | 0.00 | 3.50 |
| | UPLATA JAVNIH PRIHODA | | | |
| 172 | 5550080047107676 137558641 - 5550080047107676;4500013000007;712173;050219;050219;028;0000000;0000000000 / | FRIZERSKI I KOZMETIČKI STUDIO UNISEX DRAŽANA CVIJANOVIĆ S.P. DOBOJ | 0.00 | 3.50 |
| | PLAĆANJE | | | |
| 173 | 5550020015898511 137537136 - 5550020015898511;4402954610000;712173;010119;310119;094;0000000;0000000000 / | AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC | 0.00 | 3.46 |
| | 05-02-2019 DOPRINOS ZA SOLIDARNOST | | | |
| 174 | 5540100001133958 137524085 - 5540100001133958;4510225560008;712173;010119;310119;013;0000000;0000000000 / | TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC | 0.00 | 3.42 |
| | UPLATA JAVNIH PRIHODA | | | |
| 175 | 5510270000169766 137539871 - 5510270000169766;4400481030008;712173;010119;310119;013;0000000;0000000000 / | PAVLOVIC IMEX DOO SAMAC | 0.00 | 3.38 |
| | UPLATA JAVNIH PRIHODA | | | |
| 176 | 5510010000907076 137569771 - 5510010000907076;4401017720006;712173;010119;310119;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. | 0.00 | 3.38 |
| | UPLATA JAVNIH PRIHODA | | | |
| 177 | 5551000027405960 137574024 - 5551000027405960;4404017330002;712173;010119;310119;002;0000000;0000000000 / | VELAK DOO BANJA LUKA | 0.00 | 3.33 |
| | DOPRINOSI ZA FOND SOLIDARNOSTI ZA 01/19 | | | |
| 178 | 5517002211335015 137526024 - 5517002211335015;4403352930000;712173;010119;310119;033;0000000;0000000000 / | ELMINS DOO GACKO | 0.00 | 3.29 |
| | UPLATA JAVNIH PRIHODA | | | |
| 179 | 5557000022734334 137546931 - 5557000022734334;4403912070001;712173;010119;310119;088;0000000;0000000000 / | ASEA DOO | 0.00 | 3.20 |
| | UPLATA SREDSTAVA SOLIDARNOSTI | | | |
| 180 | 5550070003183021 137542030 - 5550070003183021;4401605150003;712173;010119;310119;056;0000000;0000000000 / | JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI | 0.00 | 3.12 |
| | | | | |
| 181 | 5514502211788421 137555067 - 5514502211788421;4508938980002;712173;010119;310119;005;0000000;0000000000 / | ADVOKAT MILENKO ZELENOVIC | 0.00 | 3.11 |
| | UPLATA JAVNIH PRIHODA | | | |
| 182 | 5551000006521957 137556153 - 5551000006521957;4403605900005;712173;010219;280219;002;0000000;0000000000 / | SORS DOO BANJALUKA | 0.00 | 3.06 |
| | SOLIDARNOST | | | |
| 183 | 1610450005290029 137539442 - 1610450005290029;4400839520002;712173;010219;280219;002;0000000;0000000000 / | HIDROTEHNIKA DOO BANJA LUKANJEGOSEVA 5D78102BANJA LUKA051303 777 | 0.00 | 3.05 |
| | UPLATA JAVNIH PRIHODA | | | |
| 184 | 5510010000890974 137526187 - 5510010000890974;4502496200004;712173;011218;311218;002;0000000;0000000000 / | MONNET SP PREDIC GORAN | 0.00 | 3.04 |
| | UPLATA JAVNIH PRIHODA | | | |
| 185 | 5550070051288813 137545853 - 5550070051288813;4402116750002;712173;010119;310119;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA | 0.00 | 2.86 |
| | DOP.SOLID. | | | |
| 186 | 1995630021904427 137569695 - 1995630021904427;4401104370003;712173;010119;310119;002;0000000;0000000000 / | DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13. BANJA LUKA | 0.00 | 2.85 |
| | UPLATA JAVNIH PRIHODA | | | |
| 187 | 5671622500000254 137524323 - 5671622500000254;4505086500000;712173;010119;310119;002;0000000;0000000000 / | AXENIA JOVANOVIC BORIS SP BANJA LUKA | 0.00 | 2.84 |
| | UPLATA JAVNIH PRIHODA | | | |
| 188 | 5540070001153117 137538400 - 5540070001153117;4500573210007;712173;010119;310119;027;0000000;0000000000 / | AUTO SKOLA ZEBRA BORO S SPDERVENTA | 0.00 | 2.80 |
| | UPLATA JAVNIH PRIHODA | | | |
| 189 | 5551000019334396 137559950 - 5551000019334396;4403834170002;712173;011018;311018;002;0000000;0000000000 / | ZU ŠARAC BANJA LUKA | 0.00 | 2.67 |
| | DOP. SOLID. DJECI 10/2018 | | | |
| 190 | 5550060048950871 137564745 - 5550060048950871;4507927490007;712173;010119;310119;015;0000000;0000000000 / | ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P. | 0.00 | 2.61 |
| | POSEBNI DOPRINOSI | | | |
| 191 | 5675411100008037 137538581 - 5675411100008037;4403664070008;712173;010119;310119;138;0000000;0000000000 / | SUBOTIC INZINJERING DOO STANARI | 0.00 | 2.55 |
| | UPLATA JAVNIH PRIHODA | | | |
| 192 | 5620038141083860 137523770 - 5620038141083860;4510377740001;712173;010119;310119;119;0000000;0000000000 / | EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK | 0.00 | 2.51 |
| | UPLATA JAVNIH PRIHODA | | | |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 5550060030350054 137522346 - 5550060030350054;4506621440000;712173;010109;310119;015;0000000;0000000000 / , SOLIDARNOST | TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. | 0.00 | 2.50 |
| 194 | 5621008000671704 137523758 - 5621008000671704;4502675710007;712173;010119;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA | DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA | 0.00 | 2.50 |
| 195 | 5551000041217790 137536843 - 5551000041217790;4510851830009;712173;010119;210119;002;0000000; / POS DOP. ZA SOLID. | KOLEGIJUM DEJAN PETREŠ SP BANJA LUKA | 0.00 | 2.50 |
| 196 | 5520001650649451 137568578 - 5520001650649451;4509575430001;712173;010119;310119;028;0000000;0000000001 / UPLATA JAVNIH PRIHODA | DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ | 0.00 | 2.50 |
| 197 | 5554000038501446 137562692 - 5554000038501446;4510623530003;712173;010119;310119;116;0000000;0000000000 / SRED SOLIDARNOSTI ZA 1/19 | CHENG JIANWANG CHENG S.P. VLASENICA | 0.00 | 2.49 |
| 198 | 5550080025547195 137564029 - 5550080025547195;4506004830003;712173;011218;311218;028;0000000;0000000000 / PLAĆANJE | STR MJEŠOVITE ROBE "FORTUNA" | 0.00 | 2.46 |
| 199 | 5551000021888891 137541776 - 5551000021888891;4509542770001;712173;010119;310119;002;0000000;0000000000 / UPL DOP. SOLID. ZA DJ. | ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA | 0.00 | 2.45 |
| 200 | 5675612500007184 137524330 - 5675612500007184;4506723950002;712173;010119;310119;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA | KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC | 0.00 | 2.44 |
| 201 | 5550010000370606 137534052 - 5550010000370606;4600043150016;712173;011218;311218;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST | "DINAMIK-TURS-1" DOO BRČKO, PJ BIJELJINA | 0.00 | 2.35 |
| 202 | 5551000013946240 137546546 - 5551000013946240;4403702690007;712173;010119;310119;008;0000000;0000000000 / SOLIDARNOST | LATTONEDIL BIH DOO GRADIŠKA | 0.00 | 2.33 |
| 203 | 5550020003613849 137565117 - 5550020003613849;4401450280002;712173;010119;310119;078;0000000;0000000000 / 05-02-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2019- | TERMAG DOO S.J.VUKOTICA 21 ROGATICA | 0.00 | 2.30 |
| 204 | 5550080048475279 137557621 - 5550080048475279;4507841000007;712173;050219;050219;028;0000000;3101201900 / PLAĆANJE | SUR"DELIKATES" | 0.00 | 2.29 |
| 205 | 1610000180490045 137526332 - 1610000180490045;4506926120005;712173;010119;310119;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA | BANJA RADULJ BRANKO BRANISLAV SPMICE SURLANA BROJ 479220NOVI GRAD0038700000000000 | 0.00 | 2.28 |
| 206 | 1610000143700079 137524934 - 1610000143700079;4600034240070;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIKA 976300BIJELJINA065513208 | 0.00 | 2.26 |
| 207 | 5550070003237632 137531939 - 5550070003237632;4501892440003;712173;010119;310119;074;0000000;0000000000 / PLAĆANJE SOL 01/19 | ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR | 0.00 | 2.26 |
| 208 | 5550000039785829 137573145 - 5550000039785829;4245063040000;712173;010119;310119;005;0000000;0000000000 / SOLIDARNOST | PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA | 0.00 | 2.26 |
| 209 | 1610000143690088 137524949 - 1610000143690088;4600034240061;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208 | 0.00 | 2.26 |
| 210 | 1610000143680097 137524944 - 1610000143680097;4600034240053;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208 | 0.00 | 2.26 |
| 211 | 5520050001178659 137553927 - 5520050001178659;4401340340000;712173;011218;311218;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA | DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334 | 0.00 | 2.25 |
| 212 | 1941103160000180 137555492 - 1941103160000180;4507308670009;712173;010119;310119;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA | STARS M ZFR VL.PETROVIC MAJA S.P-BIJELJINAMESE SELIMOVIKA 4 76300 BIJELJINA,BA | 0.00 | 2.25 |
| 213 | 5550070020591029 137527445 - 5550070020591029;4402122480009;712173;010119;310119;002;0000000;0000000000 / 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 01/19 | UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA | 0.00 | 2.16 |
| 214 | 5620058024082750 137568789 - 5620058024082750;4400112930003;712173;010119;310119;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA | ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ | 0.00 | 2.15 |
| 215 | 5551000025814384 137521514 - 5551000025814384;4508447570007;712173;010119;310119;002;0000000;0000000000 / SOLIDARNOST ZA BOLESNU DJECU | KTG AUTO KUPREŠAK GORAN SP | 0.00 | 2.02 |
| 216 | 5550070003196989 137534681 - 5550070003196989;4400899000008;712173;010119;310119;002;0000000;0000000000 / DOP SOLID 01/19 | SAVEZ GLUVIH I NAGLUVIH RS | 0.00 | 1.93 |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 217 | 5673431100058964 137524326 - 5673431100058964;4404157850006;712173;010119;310119;005;0000000;0000000000 / | LEADER DOO BIJEJINA | 0.00 | 1.77 |
| 218 | 5710100000243437 137523621 - 5710100000243437;4403957330004;712173;010119;310119;002;0000000;0000000000 / | ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA | 0.00 | 1.72 |
| 219 | 1541802008141071 137526410 - 1541802008141071;4510137350001;712173;010119;310119;088;0000000;0000000000 / | CAFFE BAR BARS ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 | 0.00 | 1.70 |
| 220 | 5672532500034595 137538555 - 5672532500034595;4510138240005;712173;010119;310119;056;0000000;0000000000 / | MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI | 0.00 | 1.69 |
| 221 | 1610600004260027 137524881 - 1610600004260027;4600034240029;712173;010119;310119;005;0000000;0000000000 / | ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381 | 0.00 | 1.69 |
| 222 | 5620120000270731 137524005 - 5620120000270731;4501505850002;712173;010119;310119;088;0000000;0000000000 / | ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO | 0.00 | 1.69 |
| 223 | 5540120080009798 137553524 - 5540120080009798;4509888210002;712173;010119;310119;001;0000000;0000000000 / | SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI | 0.00 | 1.69 |
| 224 | 5551000040859181 137568082 - 5551000040859181;4510825160003;712173;010119;310119;002;0000000;0000000000 / | TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. | 0.00 | 1.68 |
| 225 | 5722460000100326 137538674 - 5722460000100326;4509013190008;712173;010119;310119;005;0000000;0000000000 / | PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORDEVICA LOK X231 | 0.00 | 1.57 |
| 226 | 5620998130006509 137568953 - 5620998130006509;4503118130002;712173;010119;310119;056;0000000;0000000000 / | TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN | 0.00 | 1.53 |
| 227 | 5620058148493398 137554285 - 5620058148493398;4510796550000;712173;010119;310119;028;0000000;0000000001 / | CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ | 0.00 | 1.52 |
| 228 | 5550070022523948 137482790 - 5550070022523948;4506684950008;712173;010119;310119;002;0000000;0000000000 / | ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA | 0.00 | 1.50 |
| 229 | 5510080000077577 137554973 - 5510080000077577;4503513270000;712173;010119;310119;025;0000000;0000000000 / | TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC | 0.00 | 1.50 |
| 230 | 5620998148542627 137554312 - 5620998148542627;4510794000002;712173;010119;310119;103;0000000;0000000001 / | CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P. | 0.00 | 1.50 |
| 231 | 5676032500008327 137524363 - 5676032500008327;4509321500000;712173;011218;311218;056;0000000;0000000000 / | EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA | 0.00 | 1.43 |
| 232 | 5722860000220295 137553797 - 5722860000220295;4510033140005;712173;010119;310119;119;0000000;0000000000 / | DISNEYLAND TR ZVORNIK, SVETOG SAVE X3 | 0.00 | 1.41 |
| 233 | 5673532500016794 137553621 - 5673532500016794;4508716220000;712173;010119;310119;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC | 0.00 | 1.40 |
| 234 | 5510390001692078 137539778 - 5510390001692078;4501609470023;712173;010119;310119;015;0000000;0000000000 / | GEOSIM SLOBODAN MICIC SP BRATUNAC | 0.00 | 1.39 |
| 235 | 5510390001692078 137539781 - 5510390001692078;4501609470023;712173;011218;311218;015;0000000;0000000000 / | GEOSIM SLOBODAN MICIC SP BRATUNAC | 0.00 | 1.39 |
| 236 | 5517202204235284 137526218 - 5517202204235284;4510181250006;712173;010118;310118;002;0000000;0000000000 / | SELEKTIV SIMEUNA STRBAC SP BANJA LUKA | 0.00 | 1.38 |
| 237 | 5710900000018551 137538772 - 5710900000018551;4510567280007;712173;011218;311218;002;0000000;0000000000 / | MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI | 0.00 | 1.35 |
| 238 | 5671621100018169 137538570 - 5671621100018169;4402599880009;712173;010119;310119;002;0000000;0000000000 / | METERING SOLUTIONS DOO BANJA LUKA | 0.00 | 1.35 |
| 239 | 5672412500058754 137569290 - 5672412500058754;4502409590004;712173;010119;310119;002;0000000;0000000000 / | TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA | 0.00 | 1.34 |
| 240 | 5554000021783302 137565835 - 5554000021783302;4509533350008;712173;010119;310119;015;0000000;0000000000 / | UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC | 0.00 | 1.26 |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241 | 5673432500023686 137524236 - 5673432500023686;4508975590001;712173;010119;310119;005;0000000;0000000000 / | ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA | 0.00 | 1.25 |
| 242 | 5550020047275392 137548940 - 5550020047275392;4507044910006;712173;010119;310119;088;0000000;0000000000 / | "ONA" BEAUTY CENTER VL.SLADANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE | 0.00 | 1.25 |
| 243 | 5550060046341377 137550984 - 5550060046341377;4507531660007;712173;010119;310119;116;0000000;0000000000 / | DMD TRGOVINSKA RADNJA MESARA | 0.00 | 1.25 |
| 244 | 5540060001192354 137553538 - 5540060001192354;4507361720000;712173;010119;310119;028;0000000;0000000000 / | STR MINI MARKET SPBATALOVIC SGGRAPSKA | 0.00 | 1.25 |
| 245 | 5672411100063962 137569354 - 5672411100063962;4403799750009;712173;010119;310119;002;0000000;0000000000 / | SAILO INZENJERING DOO BANJA LUKA | 0.00 | 1.25 |
| 246 | 5620998129665748 137523784 - 5620998129665748;4509735570000;712173;010119;310119;002;0000000;0000000000 / | N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA | 0.00 | 1.22 |
| 247 | 5675412500022714 137524392 - 5675412500022714;4510237220008;712173;010119;310119;028;0000000;0000000000 / | BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ | 0.00 | 1.22 |
| 248 | 5673432500054144 137569279 - 5673432500054144;4510036750009;712173;010119;310119;005;0000000;0000000001 / | ADVOKAT DRAGANA ILIC BIJELJINA | 0.00 | 1.20 |
| 249 | 5540010000229583 137524087 - 5540010000229583;4501247460008;712173;010119;310119;005;0000000;0000000000 / | DIV TRBIJELJINA-KOVILJ | 0.00 | 1.20 |
| 250 | 5550020015898414 137542634 - 5550020015898414;4501504610008;712173;010119;310119;088;0000000;0031012019 / | "ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO | 0.00 | 1.19 |
| 251 | 5551000031118053 137564162 - 5551000031118053;4503909000005;712173;010119;310119;002;0000000;0000000000 / | ROLE MILENKO ROSIĆ SP BANJA LUKA | 0.00 | 1.17 |
| 252 | 5510160001780408 137526092 - 5510160001780408;4504772310008;712173;010119;310119;075;0000000;0000000000 / | BOBO SP VESNA JOVANIC PRNJAVOR | 0.00 | 1.15 |
| 253 | 1610450046950074 137555296 - 1610450046950074;4506889330002;712173;010119;310119;028;0000000;0000000001 / | ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ | 0.00 | 1.15 |
| 254 | 5558000009058545 137564773 - 5558000009058545;4403579550009;712173;010119;310119;031;0000000;0000000000 / | OTEŠA DOO | 0.00 | 1.14 |
| 255 | 5540020000054449 137554654 - 5540020000054449;4501225810005;712173;010119;310119;109;0000000;0000000000 / | TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA | 0.00 | 1.14 |
| 256 | 5672412500094547 137569288 - 5672412500094547;4509808040004;712173;010119;310119;002;0000000;0000000000 / | GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA | 0.00 | 1.14 |
| 257 | 5550030052616551 137529040 - 5550030052616551;4508340770003;712173;010119;310119;072;0000000;0000000000 / | KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI | 0.00 | 1.13 |
| 258 | 5517202203535138 137554992 - 5517202203535138;4509117130007;712173;010119;310119;002;0000000;0000000000 / | ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA | 0.00 | 1.13 |
| 259 | 5550090047329466 137546374 - 5550090047329466;4507705910008;712173;010119;310119;107;0000000;0000000000 / | TEAM VL. ŽARKOVIĆ VLADIMIR S.P. | 0.00 | 1.13 |
| 260 | 5673431100054308 137553695 - 5673431100054308;4404000360005;712173;010119;310119;005;0000000;0000000000 / | EXCLUSIVE FASHION COSMETICS DOO BIJELJINA | 0.00 | 1.13 |
| 261 | 5550060030294376 137552927 - 5550060030294376;4402753390001;712173;011109;310119;116;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR | 0.00 | 1.13 |
| 262 | 5540130000012394 137553513 - 5540130000012394;4403073540005;712173;010119;310119;088;0000000;0000000000 / | AGRO-FUNGI DOO ISARAJEVOISTOCNO NOVO SAR | 0.00 | 1.13 |
| 263 | 5514902206763510 137555128 - 5514902206763510;4510584610002;712173;010119;310119;011;0000000;0000000000 / | PAOLLO SP ZELJKO STRBAC NOVI GRAD | 0.00 | 1.13 |
| 264 | 5551000025757154 137536434 - 5551000025757154;4509797680006;712173;010119;310119;093;0000000;0000000000 / | LIBERO | 0.00 | 1.13 |

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

2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 265 | 5514502233994825 137526199 - 5514502233994825;4403485140001;712173;010119;310119;097;0000000;0000000000 / | ZEMX DOO SREBRENICA | 0.00 | 1.13 |
| 266 | 1610000143670009 137524929 - 1610000143670009;4600034240037;712173;010119;310119;005;0000000;0000000000 / | ROTTAL DOO PJ K2 MINUT DVA BIJEJINTRG KRALJA PETRA I KARADJORDJEVICA B065513208 | 0.00 | 1.13 |
| 267 | 5514902206447969 137539862 - 5514902206447969;4507639510001;712173;011118;301118;011;0000000;0000000000 / | CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR | 0.00 | 1.13 |
| 268 | 5675412500020289 137524371 - 5675412500020289;4509909580000;712173;010119;310119;028;0000000;0000000000 / | AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ | 0.00 | 1.13 |
| 269 | 5540010000468106 137524480 - 5540010000468106;4508795180000;712173;010119;310119;005;0000000;0000000000 / | EXTRA MARKET TRJANJA | 0.00 | 1.13 |
| 270 | 5540120080010671 137553514 - 5540120080010671;4510221650002;712173;010119;310119;001;0000000;0000000000 / | AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI | 0.00 | 1.13 |
| 271 | 1610450043020022 137524921 - 1610450043020022;4402778460004;712173;010119;310119;008;0000000;0000000001 / | UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BBGRADISKA | 0.00 | 1.12 |
| 272 | 5620998127343956 137554211 - 5620998127343956;4403899030003;712173;010219;280219;002;0000000;0000000000 / | DIGITAL TV DOO BANJA LUKA NJEGOSEVA 77 78000 BANJA LUKA | 0.00 | 1.12 |
| 273 | 5550020002018878 137545418 - 5550020002018878;4401457960009;712173;010119;310119;088;0000000;0000000000 / | "ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO | 0.00 | 1.12 |
| 274 | 5551000040132069 137547312 - 5551000040132069;4510753820003;712173;010119;310119;007;0000000;0000000000 / | STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA | 0.00 | 1.10 |
| 275 | 5550010053810331 137486365 - 5550010053810331;4508464820009;712173;010119;310119;005;0000000;0000000000 / | ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN,S.P. | 0.00 | 1.10 |
| 276 | 5550000018133004 137575598 - 5550000018133004;4960059880002;712173;010119;310119;005;0000000;0000000000 / | ZEV KNEZA MILOŠA 18 BIJEJLINA | 0.00 | 1.10 |
| 277 | 1415455320010774 137525985 - 1415455320010774;4510741810002;712173;010119;310119;015;0000000;0000000000 / | RIBOSPORT 3D, DRINSKA BB | 0.00 | 1.10 |
| 278 | 5540010000248498 137524090 - 5540010000248498;4501301930007;712173;010119;310119;005;0000000;0000000000 / | VULKAN ZVR I AUTOPERIONICABIJEJLINA | 0.00 | 1.10 |
| 279 | 1610000107850043 137569844 - 1610000107850043;4508724830003;712173;010119;310119;085;0000000;0000000000 / | ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODANA BRATICA 471123IST ILIDZA066 83 83 | 0.00 | 1.10 |
| 280 | 5674832500029436 137569369 - 5674832500029436;4510380370002;712173;010119;310119;085;0000000;0000000000 / | ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA | 0.00 | 1.10 |
| 281 | 5540010000087187 137569169 - 5540010000087187;4501006260008;712173;010119;310119;005;0000000;0000000000 / | DELTA TRBIJEJLINA | 0.00 | 1.00 |
| 282 | 1610000210380013 137524956 - 1610000210380013;4510866430007;712173;010219;280219;027;0000000;0000000002 / | RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1DERVENTA | 0.00 | 0.92 |
| 283 | 1610000143630045 137524882 - 1610000143630045;4600034240045;712173;010119;310119;005;0000000;0000000000 / | ROTTAL DOO PJ K1 MINUT DVA BIJEJINKNEGINJE MILICE BB76300BIJEJLINA065513208 | 0.00 | 0.92 |
| 284 | 5620998146835233 137523725 - 5620998146835233;4510690210005;712173;010119;310119;002;0000000;0000000000 / | TAJANA TAJANA ZIVKOVIC SP BANJA LUKA NJEGOSEVA 133 78000 BANJA LUKA | 0.00 | 0.84 |
| 285 | 3383502257419593 137540636 - 3383502257419593;4509370540009;712173;010119;310119;002;0000000;0000000019 / | FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA | 0.00 | 0.57 |
| 286 | 5551000040493297 137469873 - 5551000040493297;4510817650000;712173;010119;310119;002;0000000; / | STRAX ŽELJANA PETROVIĆ SP BANJA LUKA | 0.00 | 0.56 |
| 287 | 5557000014179322 137557424 - 5557000014179322;4509133250004;712173;010119;310119;085;0000000;0000000000 / | ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. | 0.00 | 0.56 |
| 288 | 5550010011588171 137544697 - 5550010011588171;4505800080001;712173;010119;310119;059;0000000;0000000000 / | SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. | 0.00 | 0.56 |

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

05.02.2019



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 2,718,145.19

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 289 | 5550090026701640 137567148 - 5550090026701640;4403089890006;712173;011218;311218;033;0000000;0000000000 / | HEMING-HERCEGOVINA DOO GACKO SOLIDARNOST | 0.00 | 0.55 |
| 290 | 5557000014179322 137557307 - 5557000014179322;4509133250004;712173;050219;050219;085;0000000;0000000000 / | ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. POS DOP ZA SOLI | 0.00 | 0.55 |
| 291 | 5540120080008634 137553523 - 5540120080008634;4508754070003;712173;010119;310119;116;0000000;0000000000 / | ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI UPLATA JAVNIH PRIHODA | 0.00 | 0.55 |
| 292 | 5550020015894825 137552830 - 5550020015894825;4507008440001;712173;010119;310119;085;0000000;0000000000 / | DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN UPLATA POSEBNOG DOPRINOSA | 0.00 | 0.55 |
| 293 | 5550090026701640 137566979 - 5550090026701640;4403089890006;712173;011118;301118;033;0000000;0000000000 / | HEMING-HERCEGOVINA DOO GACKO SOLIDARNOST | 0.00 | 0.55 |
| 294 | 5672411100099852 137524393 - 5672411100099852;4401139590006;712173;010119;310119;056;0000000;0000000000 / | TERME LAKTASI DOO LAKTASI UPLATA JAVNIH PRIHODA | 0.00 | 0.39 |
| 295 | 5557000037454375 137562883 - 5557000037454375;4404277670001;712173;010119;310119;088;0000000;0000000001 / | AVIOASSIST DOO solidarnost | 0.00 | 0.28 |

UKUPAN PROMET 0.00 12,796.35

NOVO STANJE 2,730,941.54

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,730,941.54

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

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