

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5510010000002745 158676270 - 5510010000002745;4400964000002;712173;010919;300919;002;0000000;0000000000 / | TELEKOMUNIKACIJE RS AD BANJA LUKA Budžetsko plaćanje | 0.00 | 7,821.83 |
| 2 | 5550070022213936 158653375 - 5550070022213936;4402700780002;712173;010919;300919;002;0000000;0000000000 / | TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA | 0.00 | 3,883.56 |
| 3 | 3389002208327424 158691172 - 3389002208327424;4200745400004;712173;010919;300919;002;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 1,675.06 |
| 4 | 5510010003401140 158642724 - 5510010003401140;4402369530017;712173;010919;300919;002;0000000;0000000009 / | ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje | 0.00 | 889.04 |
| 5 | 5550070103488878 158672626 - 5550070103488878;4401725050002;712173;010919;300919;002;0000000;0000000000 / | GRAD BANJA LUKA - BUDŽET GRADA | 0.00 | 844.41 |
| 6 | 3389002208327424 158691722 - 3389002208327424;4200745400004;712173;010919;300919;005;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 570.43 |
| 7 | 3389002208327424 158691869 - 3389002208327424;4200745400004;712173;010919;300919;028;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 530.66 |
| 8 | 5673431100030640 158657992 - 5673431100030640;4403090120001;712173;010919;300919;005;0000000;0000000000 / | ZU-APOTEKA EXPERA PHARMACY BIJELJINA Budžetsko plaćanje | 0.00 | 501.44 |
| 9 | 5550060001917802 158641766 - 5550060001917802;4400233300007;712173;010919;300919;119;0000000;0000000000 / | "ZVORNIČANKA" D.O.O. ZVORNIK POSEBAN DOPRINOS ZA DIJAG I LIJEČ DJECE U INOSTR | 0.00 | 484.50 |
| 10 | 5550070003648815 158649632 - 5550070003648815;4401669710002;712173;011019;311019;056;0000000;0000000000 / | MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I | 0.00 | 468.50 |
| 11 | 3389002208327424 158691868 - 3389002208327424;4200745400004;712173;010919;300919;089;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 396.31 |
| 12 | 5510010003400849 158659545 - 5510010003400849;4402369530009;712173;010919;300919;002;0000000;0000000009 / | ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje | 0.00 | 396.21 |
| 13 | 3389002208327424 158691867 - 3389002208327424;4200745400004;712173;010919;300919;074;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 366.90 |
| 14 | 3389002208327424 158691453 - 3389002208327424;4200745400004;712173;010919;300919;006;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 360.37 |
| 15 | 5550070103488878 158672627 - 5550070103488878;4400973680008;712173;010919;300919;002;0000000;9002004084 / | GRAD BANJA LUKA - BUDŽET GRADA | 0.00 | 309.22 |
| 16 | 1610450065230015 158658719 - 1610450065230015;4403441360004;712173;010919;300919;027;0000000;0000000000 / | DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje | 0.00 | 298.59 |
| 17 | 3389002208327424 158691863 - 3389002208327424;4200745400004;712173;010919;300919;094;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 280.23 |
| 18 | 3389002208327424 158691181 - 3389002208327424;4200745400004;712173;010919;300919;069;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 265.35 |
| 19 | 3389002208327424 158691585 - 3389002208327424;4200745400004;712173;010919;300919;107;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 247.62 |
| 20 | 3383902266134247 158676344 - 3383902266134247;4400147210003;712173;010919;300919;027;0000000;0000000009 / | GATARIĆ DOO DERVENTA Budžetsko plaćanje | 0.00 | 245.32 |
| 21 | 5550070003199608 158603066 - 5550070003199608;4400794830005;712173;010919;300919;002;0000000;0000000000 / | BOČAC TURS DOO SRED SOLIDARNOSTI | 0.00 | 242.79 |
| 22 | 1610250018880030 158658626 - 1610250018880030;4402369530041;712173;010919;300919;002;0000000;0000000009 / | ELEKTROPRENOS BIH AD BL OPERATIVI PO Budžetsko plaćanje | 0.00 | 232.72 |
| 23 | 3389002208327424 158691860 - 3389002208327424;4200745400004;712173;010919;300919;056;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 227.68 |
| 24 | 5620060000188672 158645226 - 5620060000188672;4402369530009;712173;010919;300919;002;0000000;0000000009 / | ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD Budžetsko plaćanje | 0.00 | 216.47 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5510600001540311 158659422 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 208.70 |
| 26 | 5517902220599343 158690407 - 5517902220599343;4403794360008;712173;041019;041019;056;0000000;0000000000 / | DRVOFLOR DOO LAKTASI Budžetsko plaćanje | 0.00 | 204.00 |
| 27 | 3389002208327424 158691009 - 3389002208327424;4200745400004;712173;010919;300919;085;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 198.62 |
| 28 | 3389002208327424 158691998 - 3389002208327424;4200745400004;712173;010919;300919;119;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 197.39 |
| 29 | 5550000034542785 158649675 - 5550000034542785;4400441240000;712173;010919;300919;005;0000000;0000000000 / | DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJE LJINA 04-10-2019 SOLIDARNOST | 0.00 | 188.79 |
| 30 | 3389002208327424 158691719 - 3389002208327424;4200745400004;712173;010919;300919;031;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 186.11 |
| 31 | 5550070103488878 158672628 - 5550070103488878;4400857690004;712173;010919;300919;002;0000000;9002227420 / | GRAD BANJA LUKA - BUDŽET GRADA | 0.00 | 180.43 |
| 32 | 3389002208327424 158691170 - 3389002208327424;4200745400004;712173;010919;300919;078;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 176.08 |
| 33 | 3389002208327424 158691310 - 3389002208327424;4200745400004;712173;010919;300919;088;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 175.55 |
| 34 | 3389002208327424 158691871 - 3389002208327424;4200745400004;712173;010919;300919;100;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 173.36 |
| 35 | 5550020202924890 158603083 - 5550020202924890;4400589230003;787311;011019;311019;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 168.05 |
| 36 | 3387202238096814 158658895 - 3387202238096814;4201964323038;712173;010919;300919;074;0000000;0000000009 / | INOVINE BH D.O.O. Budžetsko plaćanje | 0.00 | 167.19 |
| 37 | 3389002208327424 158691178 - 3389002208327424;4200745400004;712173;010919;300919;116;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 164.98 |
| 38 | 3389002208327424 158691864 - 3389002208327424;4200745400004;712173;010919;300919;093;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 158.33 |
| 39 | 1610450057820088 158643114 - 1610450057820088;4403139310006;712173;010919;300919;002;0000000;0000000000 / | HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje | 0.00 | 157.81 |
| 40 | 3389002208327424 158691183 - 3389002208327424;4200745400004;712173;010919;300919;008;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 148.15 |
| 41 | 3389002208327424 158691180 - 3389002208327424;4200745400004;712173;010919;300919;011;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 147.69 |
| 42 | 5673631100005798 158658007 - 5673631100005798;4401501370001;712173;010919;300919;074;0000000;0000000000 / | METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje | 0.00 | 135.00 |
| 43 | 5510010000013803 158677096 - 5510010000013803;4400929510006;712173;011019;311019;002;0000000;0000000000 / | FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje | 0.00 | 134.88 |
| 44 | 5550010856131087 158671144 - 5550010856131087;4403550220000;712173;010919;300919;005;0000000;0000000000 / | "SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOSI ZA OBOLELU DJECU | 0.00 | 131.71 |
| 45 | 5517902222133204 158691227 - 5517902222133204;4403410050007;712173;010919;300919;002;0000000;0000000000 / | MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 128.23 |
| 46 | 5510290001001055 158690561 - 5510290001001055;4400314990008;712173;010919;300919;005;0000000;0000000000 / | BODAXCO IMPEX BIJE LJINA Budžetsko plaćanje | 0.00 | 127.17 |
| 47 | 5540010000223569 158676390 - 5540010000223569;4400324360002;712173;010919;300919;005;0000000;0000000000 / | Spektar Drink DOO Budžetsko plaćanje | 0.00 | 115.97 |
| 48 | 5550070003207562 158649800 - 5550070003207562;4400848860002;712173;010919;300919;002;0000000;0000000000 / | NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI | 0.00 | 114.80 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5551000023389190 158642139 - 5551000023389190;4403920920006;712173;011019;311019;002;0000000;0000000000 / | AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U | 0.00 | 112.71 |
| 50 | 3389002208327424 158691580 - 3389002208327424;4200745400004;712173;010919;300919;027;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 110.22 |
| 51 | 5550090100225797 158685913 - 5550090100225797;4400632340004;712173;010819;310819;107;0000000;0000000000 / | CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDRAN 08/19 | 0.00 | 96.00 |
| 52 | 5550080002432774 158648741 - 5550080002432774;4400082410000;712173;010819;310819;103;0000000; / | INTERLIGNUM KNINSKA 21 TESLIC 04-10-2019 SOLIDARNOST | 0.00 | 95.34 |
| 53 | 3389002208327424 158691175 - 3389002208327424;4200745400004;712173;010919;300919;053;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 85.84 |
| 54 | 5517202203979495 158644542 - 5517202203979495;4403228680003;712173;011019;311019;002;0000000;0000000000 / | CODAXY DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 84.67 |
| 55 | 5672418200000108 158677152 - 5672418200000108;4400932140007;712173;010919;300919;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 84.44 |
| 56 | 5672418200000108 158691263 - 5672418200000108;4402098750008;712173;010919;300919;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 83.10 |
| 57 | 3389002208327424 158691171 - 3389002208327424;4200745400004;712173;010919;300919;067;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 81.80 |
| 58 | 5672418200000108 158677156 - 5672418200000108;4402112090008;712173;010919;300919;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 81.72 |
| 59 | 1610000127110072 158643111 - 1610000127110072;4403811120008;712173;010919;300919;028;0000000;0000000000 / | JP REGIONALNA DEPONIJIA DOO DOBOJ Budžetsko plaćanje | 0.00 | 81.52 |
| 60 | 3389002208327424 158691731 - 3389002208327424;4200745400004;712173;010919;300919;015;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 73.85 |
| 61 | 3389002208327424 158691873 - 3389002208327424;4200745400004;712173;010919;300919;075;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 72.29 |
| 62 | 1610000164540044 158658526 - 1610000164540044;4404066890005;712173;010919;300919;028;0000000;0000000000 / | LP PARK DOO DOBOJ Budžetsko plaćanje | 0.00 | 70.44 |
| 63 | 3389002208327424 158691874 - 3389002208327424;4200745400004;712173;010919;300919;025;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 69.86 |
| 64 | 3389002208327424 158689843 - 3389002208327424;4200745400004;712173;010919;300919;064;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 65.99 |
| 65 | 3389002200143340 158645157 - 3389002200143340;4402369530009;712173;010919;300919;002;0000000;0000000009 / | ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO Budžetsko plaćanje | 0.00 | 64.97 |
| 66 | 3389002208327424 158691177 - 3389002208327424;4200745400004;712173;010919;300919;103;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 64.13 |
| 67 | 3389002208327424 158691173 - 3389002208327424;4200745400004;712173;010919;300919;113;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 62.30 |
| 68 | 3389002208327424 158691319 - 3389002208327424;4200745400004;712173;010919;300919;102;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 61.63 |
| 69 | 5510010000907076 158675846 - 5510010000907076;4401017720006;712173;010919;300919;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje | 0.00 | 59.72 |
| 70 | 1610000033030063 158677018 - 1610000033030063;4200442090193;712173;010919;300919;005;0000000;0000000009 / | ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje | 0.00 | 59.37 |
| 71 | 5550000039129818 158649787 - 5550000039129818;4404322300008;712173;010919;300919;005;0000000;0000000000 / | NN HOLDING DOO SREMSKA 3 BIJELJINA 06-02-2019 UPLATA DOPRINOSA ZA SOLIDARNOST 09/19 | 0.00 | 56.17 |
| 72 | 5550070201321429 158600214 - 5550070201321429;4400968170000;712173;011019;311019;002;0000000;0004102019 / | MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA | 0.00 | 56.14 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5550080050271040 158652652 - 5550080050271040;4500437110007;712173;010919;300919;028;0000000;0000000000 / | SZT KROJAČKA RADNJA BOTEX PLAĆANJE | 0.00 | 55.03 |
| 74 | 3389002208327424 158692012 - 3389002208327424;4200745400004;712173;010919;300919;059;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 51.94 |
| 75 | 3389002208327424 158691723 - 3389002208327424;4200745400004;712173;010919;300919;038;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 50.51 |
| 76 | 3389002208327424 158691454 - 3389002208327424;4200745400004;712173;010919;300919;095;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 50.04 |
| 77 | 3389002208327424 158691318 - 3389002208327424;4200745400004;712173;010919;300919;080;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 48.91 |
| 78 | 3389002208327424 158691589 - 3389002208327424;4200745400004;712173;010919;300919;046;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 46.98 |
| 79 | 5551000034389863 158660972 - 5551000034389863;4404199850006;712173;010919;300919;002;0000000;0000000000 / | CPK DOO CERSKA 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 09/19 | 0.00 | 46.41 |
| 80 | 5517902220231713 158676253 - 5517902220231713;4401167290000;712173;010719;310719;056;0000000;0000000000 / | UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje | 0.00 | 46.31 |
| 81 | 3389002208327424 158691714 - 3389002208327424;4200745400004;712173;010919;300919;061;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 45.19 |
| 82 | 5540010000007162 158676387 - 5540010000007162;4400362700003;712173;010919;300919;005;0000000;0000000000 / | Izgradnja Doo Budžetsko plaćanje | 0.00 | 44.27 |
| 83 | 5550080051483346 158652788 - 5550080051483346;4400125750004;712173;010919;300919;010;0000000;0000000000 / | ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD 04-10-2019 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 44.17 |
| 84 | 1610000165750022 158676453 - 1610000165750022;4404047670002;712173;010919;300919;013;0000000;0000000009 / | ASIOSO DOO SAMAC Budžetsko plaćanje | 0.00 | 43.60 |
| 85 | 3389002208327424 158691593 - 3389002208327424;4200745400004;712173;010919;300919;041;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 43.05 |
| 86 | 5551000023614812 158648680 - 5551000023614812;4403934390000;712173;010919;300919;002;0000000;0000000000 / | CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA | 0.00 | 41.60 |
| 87 | 5550020000370169 158666904 - 5550020000370169;4400643620009;712173;010919;300919;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE 9/19 FOND SOL OPŠ UPRAVA | 0.00 | 36.17 |
| 88 | 5553000041842079 158670811 - 5553000041842079;4404398540008;712173;041019;041019;028;0000000;0000000000 / | JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE | 0.00 | 35.21 |
| 89 | 3389002208327424 158691872 - 3389002208327424;4200745400004;712173;010919;300919;013;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 35.07 |
| 90 | 1995720030929642 158675669 - 1995720030929642;4402204020006;712173;010919;300919;005;0000000;0000000009 / | BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje | 0.00 | 33.55 |
| 91 | 5551000011513674 158642335 - 5551000011513674;4401651420007;712173;011019;311019;002;0000000;0000000000 / | RALE TURS DOO SOLIDARNOST | 0.00 | 33.00 |
| 92 | 5520020001692615 158691048 - 5520020001692615;4401142380004;712173;010919;300919;002;0000000;0000000000 / | TENZO DOO Budžetsko plaćanje | 0.00 | 31.87 |
| 93 | 5551000031335333 158661283 - 5551000031335333;4402955340006;712173;010919;300919;002;0000000;0000000000 / | A.S.T. DOO BANJA LUKA SOLIDARNOSTI 09/19 | 0.00 | 31.30 |
| 94 | 5550060000735469 158603127 - 5550060000735469;4400271650003;712173;041019;041019;116;0000000;0000000000 / | TEHNOMETAL DOO Poseban doprinos za solidarnost za IX/2019 | 0.00 | 31.18 |
| 95 | 3389002208327424 158691179 - 3389002208327424;4200745400004;712173;010919;300919;023;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 31.01 |
| 96 | 1401081120009705 158644464 - 1401081120009705;4404397490007;712173;010919;300919;085;0000000;0000000009 / | PROFILATI BH D.O.O. Budžetsko plaćanje | 0.00 | 29.90 |

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5550090000051472 158639493 - 5550090000051472;4401369240004;712173;011019;311019;107;0000000;0000000000 / | TRAVUNIJA DOO TREBINJE | 0.00 | 28.71 |
| | POS DOP ZA SOLID | | | |
| 98 | 5517902222034264 158677392 - 5517902222034264;4404264770007;712173;011019;311019;005;0000000;0000000000 / | KERAMIKA JOVANOVIĆ DOO BIJEJINA | 0.00 | 28.23 |
| | Budzetsko plaćanje | | | |
| 99 | 5550060855612668 158675226 - 5550060855612668;4400279980002;712173;010919;300919;119;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK | 0.00 | 26.49 |
| | POSEBNI DOPRINOS ZA SOLIDARNOST | | | |
| 100 | 5675431000543363 158691678 - 5675431000543363;4400028550009;712173;010619;300619;028;0000000;0000000000 / | JP RTV DOBOJ DOO | 0.00 | 26.32 |
| | Budzetsko plaćanje | | | |
| 101 | 5553000029697679 158670516 - 5553000029697679;4500399860005;712173;041019;041019;028;0000000;0000000000 / | SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ | 0.00 | 25.95 |
| | PLAĆANJE | | | |
| 102 | 3389002208327424 158691597 - 3389002208327424;4200745400004;712173;010919;300919;001;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 24.59 |
| | Budzetsko plaćanje | | | |
| 103 | 5517102261600119 158644387 - 5517102261600119;4403314840005;712173;010919;300919;102;0000000;0000000000 / | OPLENAC PROMET DOO | 0.00 | 23.89 |
| | Budzetsko plaćanje | | | |
| 104 | 1610000033030063 158677454 - 1610000033030063;4200442090282;712173;010919;300919;015;0000000;0000000009 / | ROBOT GENERAL TRADING CO DOO SARAJE | 0.00 | 23.87 |
| | Budzetsko plaćanje | | | |
| 105 | 5553000042186914 158652031 - 5553000042186914;4404408870001;712173;060219;300919;066;0000000;0000000000 / | JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE | 0.00 | 23.22 |
| | SOL | | | |
| 106 | 1610400009800095 158643550 - 1610400009800095;4503383800001;712173;010919;300919;103;0000000;0000000000 / | BRACA DEVIC VL DEVIC ZORAN SP TESLI | 0.00 | 22.55 |
| | Budzetsko plaćanje | | | |
| 107 | 5551000024793750 158667599 - 5551000024793750;4403206790000;712173;011019;311019;002;0000000;0000000000 / | KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA | 0.00 | 22.32 |
| | 05-03-2018 DOPRINOS ZA SOLIDARNOST | | | |
| 108 | 3389002208327424 158691718 - 3389002208327424;4200745400004;712173;010919;300919;045;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 22.23 |
| | Budzetsko plaćanje | | | |
| 109 | 3389002208327424 158691861 - 3389002208327424;4200745400004;712173;010919;300919;007;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 20.68 |
| | Budzetsko plaćanje | | | |
| 110 | 5674831100026011 158641149 - 5674831100026011;4404454550003;712173;041019;041019;085;0000000;0000000000 / | X2M GRUPA DOO ISTOČNA ILIDZA | 0.00 | 20.42 |
| | UPLATA JAVNIH PRIHODA | | | |
| 111 | 1990560057127563 158643939 - 1990560057127563;4401328480009;712173;010919;311019;012;0000000;0000000000 / | MIMAG D.O.O.PETROVAC DRINIC, DRINICBB | 0.00 | 19.86 |
| | Budzetsko plaćanje | | | |
| 112 | 5510600001540311 158658004 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD | 0.00 | 18.90 |
| | Budzetsko plaćanje | | | |
| 113 | 5550020015893564 158654786 - 5550020015893564;4402887750004;712173;010919;300919;085;0000000;0000000000 / | "STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA | 0.00 | 18.78 |
| | DOPRINOS ZA OBOLJELU DJELU NA NETO LD 9/19 | | | |
| 114 | 3389002208327424 158691174 - 3389002208327424;4200745400004;712173;010919;300919;097;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 18.30 |
| | Budzetsko plaćanje | | | |
| 115 | 1610450051620042 158658864 - 1610450051620042;4200056700041;712173;010919;300919;008;0000000;0000000000 / | SCHENKER DOO SARAJEVO | 0.00 | 15.96 |
| | Budzetsko plaćanje | | | |
| 116 | 3389002208327424 158691313 - 3389002208327424;4200745400004;712173;010919;300919;081;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 15.64 |
| | Budzetsko plaćanje | | | |
| 117 | 3389002208327424 158691307 - 3389002208327424;4200745400004;712173;010919;300919;091;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 14.93 |
| | Budzetsko plaćanje | | | |
| 118 | 5550020015894534 158675190 - 5550020015894534;4402896310009;712173;010919;300919;078;0000000;0000000000 / | GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA | 0.00 | 14.86 |
| | 04-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019 | | | |
| 119 | 3389002208327424 158692013 - 3389002208327424;4200745400004;712173;010919;300919;109;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 14.86 |
| | Budzetsko plaćanje | | | |
| 120 | 1327002004763019 158677817 - 1327002004763019;4272093430101;712173;010919;300919;010;0000000;0000000009 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG | 0.00 | 14.37 |
| | Budzetsko plaćanje | | | |

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5550020000370169 158661372 - 5550020000370169;4400643620009;712173;010919;300919;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE | 0.00 | 14.18 |
| | PLAĆANJE 9/19 | | | |
| 122 | 5550020000370169 158682539 - 5550020000370169;4400643620009;712173;010919;300919;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE | 0.00 | 14.16 |
| | 9/19 FOND SOLIDARNOST SKUPST | | | |
| 123 | 5550070022505421 158682877 - 5550070022505421;4402887160002;712173;010919;300919;002;0000000;0000000000 / | KABINET PLUS DOO | 0.00 | 13.88 |
| | UPL DOPRINOSA ZA SOLIDARNOST NA PLATE ZA SEPTEMBAR | | | |
| 124 | 1610450051620042 158658868 - 1610450051620042;4200056700033;712173;010919;300919;010;0000000;0000000000 / | SCHENKER DOO SARAJEVO | 0.00 | 13.51 |
| | Budžetsko plaćanje | | | |
| 125 | 5540050000078552 158659822 - 5540050000078552;4401986790003;712173;010119;311219;034;0000000;0000000000 / | DSR SARAN PELAGICEVO | 0.00 | 13.50 |
| | Budžetsko plaćanje | | | |
| 126 | 5672531100018657 158644033 - 5672531100018657;4404195780003;712173;010519;300919;056;0000000;0000000000 / | CGF PROJEKT DOO LAKTASI | 0.00 | 13.03 |
| | Budžetsko plaćanje | | | |
| 127 | 1610000127600019 158643542 - 1610000127600019;4202047700015;712173;010919;300919;113;0000000;0000000009 / | HEIM MEIH DOO SARAJEVO | 0.00 | 12.95 |
| | Budžetsko plaćanje | | | |
| 128 | 3389002208327424 158691299 - 3389002208327424;4200745400004;712173;010919;300919;135;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 11.88 |
| | Budžetsko plaćanje | | | |
| 129 | 5514602204072260 158690105 - 5514602204072260;4401281230009;712173;041019;041019;103;0000000;0000000000 / | METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ | 0.00 | 11.53 |
| | Budžetsko plaćanje | | | |
| 130 | 1327002004763019 158675616 - 1327002004763019;4272093430110;712173;010919;300919;013;0000000;0000000009 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG | 0.00 | 11.15 |
| | Budžetsko plaćanje | | | |
| 131 | 5550070050304166 158603789 - 5550070050304166;4403348820003;712173;010919;300919;002;0000000;0000000000 / | DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVICI 16 BANJA LUKA | 0.00 | 11.01 |
| | 05-01-2018 FOND SOLIDARNOSTI ZA 09/2019 | | | |
| 132 | 5553000043908179 158678655 - 5553000043908179;4511042340005;712173;010919;300919;072;0000000;0000000000 / | RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI | 0.00 | 10.59 |
| | POSEB.DOP. ZA SOL. | | | |
| 133 | 5540010000528537 158675495 - 5540010000528537;4404161880009;712173;010919;300919;005;0000000;0000000000 / | WORLD BRANDS DOO | 0.00 | 9.83 |
| | Budžetsko plaćanje | | | |
| 134 | 5621408002347844 158675457 - 5621408002347844;4400109470000;712173;010919;300919;028;0000000;0000000000 / | FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ | 0.00 | 9.64 |
| | Budžetsko plaćanje | | | |
| 135 | 3383502200447128 158677617 - 3383502200447128;4401763730009;731212;010919;300919;002;0000000;0000000009 / | HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC | 0.00 | 9.48 |
| | Budžetsko plaćanje | | | |
| 136 | 5517202204445871 158645221 - 5517202204445871;4404284450009;712173;010919;300919;002;0000000;0000000000 / | ALICETECH DOO BANJA LUKA | 0.00 | 9.43 |
| | Budžetsko plaćanje | | | |
| 137 | 3389002208327424 158691870 - 3389002208327424;4200745400004;712173;010919;300919;099;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 9.30 |
| | Budžetsko plaćanje | | | |
| 138 | 1327002004763019 158677810 - 1327002004763019;4272093430136;712173;010919;300919;008;0000000;0000000009 / | JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG | 0.00 | 9.26 |
| | Budžetsko plaćanje | | | |
| 139 | 5510010000907076 158675844 - 5510010000907076;4401017720006;712173;010919;300919;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. | 0.00 | 8.50 |
| | Budžetsko plaćanje | | | |
| 140 | 5514902206564660 158690569 - 5514902206564660;4403464140001;712173;010919;300919;011;0000000;0000000000 / | KOMERC ADAMOVIĆ DOO NOVI GRAD | 0.00 | 8.18 |
| | Budžetsko plaćanje | | | |
| 141 | 5553000011007428 158639048 - 5553000011007428;4400141950005;712173;010919;300919;027;0000000;0000000000 / | TEPIĆ DOO | 0.00 | 8.02 |
| | PLAĆANJE | | | |
| 142 | 5557000026914743 158666674 - 5557000026914743;4404013850001;712173;010819;310819;088;0000000;0000000000 / | APOTEKA VARUFARM | 0.00 | 7.90 |
| | doprinos za bolesnu djecu | | | |
| 143 | 5675412500028534 158644752 - 5675412500028534;4511016690006;712173;010919;300919;028;0000000;0000000000 / | RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ | 0.00 | 7.66 |
| | Budžetsko plaćanje | | | |
| 144 | 3389002208327424 158691301 - 3389002208327424;4200745400004;712173;010919;300919;050;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 7.46 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5550000028880507 158650163 - 5550000028880507;4404070810008;712173;010919;300919;109;0000000; / | OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL PO SONOVU NETO PLATE | 0.00 | 7.34 |
| 146 | 1995630010624394 158644149 - 1995630010624394;4404264180005;712173;010819;310819;002;0000000;0000000000 / | MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42 Budžetsko plaćanje | 0.00 | 7.25 |
| 147 | 1995630010624394 158644323 - 1995630010624394;4404264180005;712173;010919;300919;002;0000000;0000000000 / | MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42 Budžetsko plaćanje | 0.00 | 7.25 |
| 148 | 5517902219848466 158659420 - 5517902219848466;4400590750002;712173;010919;300919;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 7.20 |
| 149 | 5520001772573407 158690896 - 5520001772573407;4404248140001;712173;010919;300919;002;0000000;0000000000 / | TERMOPILO DOO Budžetsko plaćanje | 0.00 | 7.13 |
| 150 | 5520470002822788 158690740 - 5520470002822788;4508351620003;712173;010919;300919;005;0000000;0000000000 / | VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje | 0.00 | 6.98 |
| 151 | 5550020000370169 158656871 - 5550020000370169;4400559670009;712173;010819;310819;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 08/19 | 0.00 | 6.83 |
| 152 | 1995720020497971 158644691 - 1995720020497971;4400453920006;712173;010919;300919;109;0000000;0000000000 / | VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko plaćanje | 0.00 | 6.81 |
| 153 | 3389002208327424 158692009 - 3389002208327424;4200745400004;712173;010919;300919;066;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 6.39 |
| 154 | 5517902221202004 158690571 - 5517902221202004;4400419660003;712173;010919;300919;005;0000000;0000000000 / | ELVACO AD BIJELEJINA U STEČAJU Budžetsko plaćanje | 0.00 | 6.38 |
| 155 | 5552000014823943 158670002 - 5552000014823943;4403766150006;712173;010919;300919;072;0000000;0109300919 / | AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 04-10-2019 FOND SOLIDARNOSTI | 0.00 | 6.21 |
| 156 | 5553000015037390 158679335 - 5553000015037390;4509195870009;712173;010719;310819;103;0000000;0000000000 / | SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST | 0.00 | 6.10 |
| 157 | 5517202204515323 158675505 - 5517202204515323;4403402110009;712173;010919;300919;002;0000000;0000000000 / | ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje | 0.00 | 6.09 |
| 158 | 1610000140520031 158643118 - 1610000140520031;4201677260017;712173;010919;300919;002;0000000;0000000000 / | LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje | 0.00 | 6.03 |
| 159 | 1610450058380069 158643882 - 1610450058380069;4400175420005;712173;010919;300919;027;0000000;0000000000 / | HANI DOO DERVENTA Budžetsko plaćanje | 0.00 | 5.83 |
| 160 | 5551000026619775 158674083 - 5551000026619775;4404004430008;712173;010919;300919;002;0000000;0000000000 / | BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 09/19 | 0.00 | 5.81 |
| 161 | 5557000042062263 158667965 - 5557000042062263;4404229430007;712173;010919;300919;088;0000000;0000000000 / | OMDD DOO SOLID. POMOĆ | 0.00 | 5.81 |
| 162 | 3389002208327424 158689855 - 3389002208327424;4200745400004;712173;010919;300919;010;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 5.74 |
| 163 | 3389002208327424 158691308 - 3389002208327424;4200745400004;712173;010919;300919;033;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 5.65 |
| 164 | 5722460000398019 158690262 - 5722460000398019;4400436750008;712173;010819;310819;005;0000000;0000000000 / | BLAGOPROM DOO BIJELEJINA, KOMITSKA 47 Budžetsko plaćanje | 0.00 | 5.57 |
| 165 | 3389002208327424 158691721 - 3389002208327424;4200745400004;712173;010919;300919;138;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 5.51 |
| 166 | 5553000036336650 158697432 - 5553000036336650;4404247760006;712173;010919;300919;138;0000000;0000000000 / | KERIĆ GRADNJA DOO STANARI PLAĆANJE | 0.00 | 5.36 |
| 167 | 5672411100061149 158644433 - 5672411100061149;4403776030009;712173;010919;300919;002;0000000;0000000000 / | CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje | 0.00 | 5.21 |
| 168 | 1610450062470074 158659014 - 1610450062470074;4403331420001;712173;010819;310819;002;0000000;0000000000 / | GORAN KEMIJSKI KONSALTING DOO BANJA Budžetsko plaćanje | 0.00 | 5.13 |

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169 | 5550070022614061 158667836 - 5550070022614061;4403285560006;712173;010919;300919;002;0000000;0000000000 / | ZU "KUTANOVA" BANJA LUKA UPL DOPRINOSA SOLID. | 0.00 | 5.06 |
| 170 | 5540030000044894 158677365 - 5540030000044894;4402722240001;712173;010819;310819;059;0000000;0000000000 / | ANTIC TURS DOO LOPARE Budžetsko plaćanje | 0.00 | 4.89 |
| 171 | 1610000184570059 158645126 - 1610000184570059;4510297390000;712173;010919;300919;011;0000000;0000000000 / | TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje | 0.00 | 4.64 |
| 172 | 5672412700021344 158644426 - 5672412700021344;4403580990004;712173;010919;300919;002;0000000;0000000000 / | TATTOO STUDIO UDRUŽENJE LJUBITELJA TETOVAZA BL BANJA LUKA Budžetsko plaćanje | 0.00 | 4.52 |
| 173 | 5620058024082750 158676258 - 5620058024082750;4400112930003;712173;010919;300919;028;0000000;0000000000 / | ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ Budžetsko plaćanje | 0.00 | 4.24 |
| 174 | 5510600001540311 158658005 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 4.20 |
| 175 | 5620038129129774 158691196 - 5620038129129774;4509713410009;712173;041019;041019;005;0000000;0000000000 / | LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJEJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje | 0.00 | 4.10 |
| 176 | 5510600001540311 158659415 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 4.00 |
| 177 | 5710300000084929 158690618 - 5710300000084929;4509311530008;712173;010919;300919;005;0000000;0000000000 / | SHAMROCK IRISH PUB Ljubisa Micic s.p. Budžetsko plaćanje | 0.00 | 3.99 |
| 178 | 5550070050376140 158670948 - 5550070050376140;4403362900001;712173;041019;041019;074;0000000;0000000000 / | "OGI NISKOGRADNJA" DOO SOLIDARNOST ZA 8/19 | 0.00 | 3.92 |
| 179 | 5540120020025774 158677521 - 5540120020025774;4403523410000;712173;010919;300919;100;0000000;0000000000 / | DRAGIC DOO Budžetsko plaćanje | 0.00 | 3.90 |
| 180 | 5553000035426887 158600400 - 5553000035426887;4507446120001;712173;010919;300919;028;0000000;0000000000 / | SR MORFO LINE SP MIŠIĆ VESNA DOBOJ PLATA 09/19 | 0.00 | 3.89 |
| 181 | 1610400009850050 158643724 - 1610400009850050;4400099490007;712173;010919;300919;103;0000000;0000000000 / | ZIG PROM DOO TESLIC Budžetsko plaćanje | 0.00 | 3.80 |
| 182 | 5550090026205097 158640887 - 5550090026205097;4505034960002;712173;010919;300919;107;0000000;0000000000 / | BONUS VL. LEČIĆ BOŽANA S.P POS DOP ZA SOLI 09/19 | 0.00 | 3.63 |
| 183 | 3389002208327424 158691451 - 3389002208327424;4200745400004;712173;010919;300919;043;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 3.58 |
| 184 | 5540010000090291 158676100 - 5540010000090291;4501335320003;712173;010919;300919;005;0000000;0000000000 / | DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje | 0.00 | 3.55 |
| 185 | 5510600001540311 158659416 - 5510600001540311;4400590750002;712173;010919;300919;002;0000000;0000000000 / | WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje | 0.00 | 3.50 |
| 186 | 5722060000021485 158691068 - 5722060000021485;4503037050004;712173;011019;311019;056;0000000;0000000000 / | BETONPROM SPD, kadinjani bb Budžetsko plaćanje | 0.00 | 3.44 |
| 187 | 5672411100069588 158690969 - 5672411100069588;4403837780006;712173;010819;310819;002;0000000;0000000000 / | TIB STIL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 3.40 |
| 188 | 5672411100069588 158644035 - 5672411100069588;4403837780006;712173;010719;310719;002;0000000;0000000000 / | TIB STIL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 3.40 |
| 189 | 5550000041561026 158649877 - 5550000041561026;4404371180000;712173;010919;300919;005;0000000;0000000000 / | EKO RADEX DOO BIJEJINA PLAĆANJE | 0.00 | 3.39 |
| 190 | 5554000014127383 158673769 - 5554000014127383;4509120510007;712173;010919;300919;001;0000000;0000000000 / | FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL.SOLID. | 0.00 | 3.38 |
| 191 | 3389002208327424 158691578 - 3389002208327424;4200745400004;712173;010919;300919;105;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 3.30 |
| 192 | 567241820000108 158677277 - 567241820000108;4402112090008;712173;010919;300919;002;0000000;0000000000 / | GRAD BANJA LUKA Budžetsko plaćanje | 0.00 | 3.26 |

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 5553000019873810 158602814 - 5553000019873810;4403840570004;712173;010919;300919;138;0000000;0000000000 / | ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI | 0.00 | 3.19 |
| 194 | 5722860000260259 158691383 - 5722860000260259;4507502480008;712173;010919;300919;119;0000000;0000000000 / | DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO | 0.00 | 3.02 |
| 195 | 5550090046429306 158650525 - 5550090046429306;4402921950000;712173;010919;300919;107;0000000;0000000000 / | BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE | 0.00 | 3.00 |
| 196 | 5550020015254819 158602383 - 5550020015254819;4401457290003;712173;010919;300919;085;0000000;0000000000 / | "MT-PROM" D.O.O. ISTOČNA ILIDŽA | 0.00 | 2.95 |
| 197 | 1610000164540044 158658534 - 1610000164540044;4404066890005;712173;040719;310819;028;0000000;0000000000 / | LP PARK DOO DOBOJ | 0.00 | 2.81 |
| 198 | 5540070001153117 158643793 - 5540070001153117;4500573210007;712173;010919;300919;027;0000000;0000000000 / | AUTO SKOLA ZEBRA BORO S SP | 0.00 | 2.80 |
| 199 | 5550020000370169 158666457 - 5550020000370169;4400643620009;712173;010919;300919;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE | 0.00 | 2.67 |
| 200 | 5510010000907076 158675845 - 5510010000907076;4401017720006;712173;010919;300919;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. | 0.00 | 2.67 |
| 201 | 5517102244073577 158659282 - 5517102244073577;4508924090004;712173;010919;300919;025;0000000;0000000000 / | UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP | 0.00 | 2.66 |
| 202 | 5553000008216738 158682129 - 5553000008216738;4508128120007;712173;010919;300919;028;0000000;0000000000 / | MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ | 0.00 | 2.54 |
| 203 | 5540060001173827 158659312 - 5540060001173827;4500379320004;712173;010919;300919;028;0000000;0000000000 / | SZTR CASOVNICAR sp Smiljanic Predr | 0.00 | 2.50 |
| 204 | 5520001646248949 158677220 - 5520001646248949;4509765480005;712173;010919;300919;028;0000000;0000000000 / | ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL | 0.00 | 2.50 |
| 205 | 3383902266136090 158689957 - 3383902266136090;4510109570004;712173;010919;300919;028;0000000;0000000000 / | TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE | 0.00 | 2.50 |
| 206 | 5550060030350054 158638338 - 5550060030350054;4506621440000;712173;010919;300919;015;0000000;0000000000 / | TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. | 0.00 | 2.50 |
| 207 | 5540060001187795 158659324 - 5540060001187795;4507152050005;712173;010919;300919;028;0000000;0000000000 / | Samostalna djelatnost DELIC Sevarlij | 0.00 | 2.50 |
| 208 | 5520001647998538 158676655 - 5520001647998538;4507207130003;712173;010919;300919;028;0000000;0000000000 / | ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR | 0.00 | 2.50 |
| 209 | 5554000029434565 158665330 - 5554000029434565;4510033650003;712173;010819;310819;001;0000000;0000000000 / | TRGOVINA HALIKS | 0.00 | 2.49 |
| 210 | 5520400001985245 158676497 - 5520400001985245;4506048450003;712173;010919;300919;027;0000000;0000000000 / | INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE | 0.00 | 2.48 |
| 211 | 5510270000169766 158676114 - 5510270000169766;4400481030008;712173;010919;300919;013;0000000;0000000000 / | PAVLOVIĆ IMEX DOO SAMAC | 0.00 | 2.46 |
| 212 | 5673012500032631 158690321 - 5673012500032631;4510860230006;712173;010919;300919;007;0000000;0000000000 / | ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA | 0.00 | 2.40 |
| 213 | 5721060001338310 158690925 - 5721060001338310;4510203320003;712173;010919;300919;002;0000000;0000000000 / | VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 | 0.00 | 2.39 |
| 214 | 5551000040608921 158651422 - 5551000040608921;4510819940005;712173;010919;300919;002;0000000;0000000000 / | DRAVA PREDRAG BAJIĆ SP BANJA LUKA | 0.00 | 2.38 |
| 215 | 5520001547303711 158690905 - 5520001547303711;4508827210003;712173;010919;300919;088;0000000;0000000000 / | HOLAND COMPANY VL. HARIS MUJČINOVIĆ | 0.00 | 2.37 |
| 216 | 5550060005009580 158688216 - 5550060005009580;4504267930000;712173;010919;300919;097;0000000;0000000000 / | AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" | 0.00 | 2.35 |

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217 | 5550020015890072 158687464 - 5550020015890072;4402853770006;712173;010919;300919;094;0000000;0000000000 / | DOO "KOLT" SOKOLAC | 0.00 | 2.35 |
| | DOPRINOS ZA SOLIDARNOST ZA 09/19 | | | |
| 218 | 3389002208327424 158691590 - 3389002208327424;4200745400004;712173;010919;300919;072;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 2.28 |
| | Budžetsko plaćanje | | | |
| 219 | 5557000031318640 158687120 - 5557000031318640;4510083830002;712173;010919;300919;094;0000000;0000000000 / | PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC | 0.00 | 2.25 |
| | DOPRINOSI SOLIDARNOSTI | | | |
| 220 | 3389002208327424 158691997 - 3389002208327424;4200745400004;712173;010919;300919;012;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 2.18 |
| | Budžetsko plaćanje | | | |
| 221 | 5675412500012917 158691117 - 5675412500012917;4509056670003;712173;010719;310819;103;0000000;0000000000 / | OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC | 0.00 | 2.16 |
| | Budžetsko plaćanje | | | |
| 222 | 5520001743989835 158676366 - 5520001743989835;4404190710007;712173;010919;300919;015;0000000;0000000000 / | ART-ING DOOGAVRILA PRINCIPA 13BRATU | 0.00 | 2.12 |
| | Budžetsko plaćanje | | | |
| 223 | 5510290001002316 158642881 - 5510290001002316;4501005610005;712173;010919;300919;005;0000000;0000000000 / | ADVOKAT MEDAN M.VERA | 0.00 | 1.95 |
| | Budžetsko plaćanje | | | |
| 224 | 3389002208327424 158691865 - 3389002208327424;4200745400004;712173;010919;300919;009;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.79 |
| | Budžetsko plaćanje | | | |
| 225 | 1610000180490045 158643543 - 1610000180490045;4506926120005;712173;010919;300919;011;0000000;0000000000 / | BANJA RADULJ BRANKO BRANISLAV SP | 0.00 | 1.78 |
| | Budžetsko plaćanje | | | |
| 226 | 3389002208327424 158691309 - 3389002208327424;4200745400004;712173;010919;300919;136;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.77 |
| | Budžetsko plaćanje | | | |
| 227 | 5710100000243437 158676583 - 5710100000243437;4403957330004;712173;010919;300919;002;0000000;0000000000 / | ENOVITIS DOO BANJA LUKA | 0.00 | 1.72 |
| | Budžetsko plaćanje | | | |
| 228 | 5540020000076856 158691540 - 5540020000076856;4510985440002;712173;010919;300919;109;0000000;0000000000 / | AMARETTI Sladjana Rikic sp Ugljev | 0.00 | 1.69 |
| | Budžetsko plaćanje | | | |
| 229 | 5722760000218845 158658225 - 5722760000218845;4509375930000;712173;010919;300919;088;0000000;0000000000 / | AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA | 0.00 | 1.66 |
| | Budžetsko plaćanje | | | |
| 230 | 5673431100027536 158690042 - 5673431100027536;4400434890007;712173;010919;300919;005;0000000;0000000000 / | KONSTANTA DOO BIJELJINA | 0.00 | 1.64 |
| | Budžetsko plaćanje | | | |
| 231 | 5673431100061098 158658314 - 5673431100061098;4400317740002;712173;010919;300919;005;0000000;0000000000 / | RALE-PROMEX DOO | 0.00 | 1.63 |
| | Budžetsko plaćanje | | | |
| 232 | 5520001840843850 158642909 - 5520001840843850;4510820870002;712173;010919;300919;028;0000000;0000000000 / | TULIPAN SP DOBOJ | 0.00 | 1.58 |
| | Budžetsko plaćanje | | | |
| 233 | 5557000010414073 158641462 - 5557000010414073;4403664580006;712173;011019;311019;088;0000000;0000000000 / | VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO | 0.00 | 1.56 |
| | 05-05-2015 FOND SOLIDARNOSTI | | | |
| 234 | 5550070022523948 158655615 - 5550070022523948;4506684950008;712173;010919;300919;002;0000000;0000000000 / | ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA | 0.00 | 1.50 |
| | 01-04-2015 DOPRINOS ZA SOLIDARNOST | | | |
| 235 | 5550020051336297 158641665 - 5550020051336297;4508199650007;712173;010919;300919;088;0000000;0000000000 / | "ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO | 0.00 | 1.45 |
| | DOP ZA SOLI 9/19 | | | |
| 236 | 5540010000250535 158676090 - 5540010000250535;4401839490002;712173;010919;300919;005;0000000;0000000000 / | Crnjelovo Lovacko Udruženje | 0.00 | 1.44 |
| | Budžetsko plaćanje | | | |
| 237 | 5550020015894534 158660971 - 5550020015894534;4402896310009;712173;010919;300919;078;0000000;0000000000 / | GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA | 0.00 | 1.40 |
| | 04-10-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2019 | | | |
| 238 | 5514502211568037 158642880 - 5514502211568037;4507748130006;712173;010819;311219;005;0000000;0000000000 / | PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS | 0.00 | 1.40 |
| | Budžetsko plaćanje | | | |
| 239 | 5674912500006540 158677577 - 5674912500006540;4509437390007;712173;010919;300919;089;0000000;0000000000 / | LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE | 0.00 | 1.40 |
| | Budžetsko plaćanje | | | |
| 240 | 5553000041201103 158639046 - 5553000041201103;4510847560005;712173;010919;300919;072;0000000;0000000000 / | MOTEL KUGLANA S.P. LONČARI | 0.00 | 1.37 |
| | UPL.DOP.ZA SOL. | | | |

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241 | 3389002208327424 158692014 - 3389002208327424;4200745400004;712173;010919;300919;090;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.36 |
| | Budžetsko plaćanje | | | |
| 242 | 5540120080013193 158659237 - 5540120080013193;4511106680000;712173;010919;300919;001;0000000;0000000000 / | MOTO-ELEKTRO SERVIS Zanatska radnja | 0.00 | 1.36 |
| | Budžetsko plaćanje | | | |
| 243 | 5550000038144686 158663589 - 5550000038144686;4404295490002;712173;010919;300919;005;0000000;0000000000 / | DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA | 0.00 | 1.33 |
| | 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 09/19 | | | |
| 244 | 5620060000175092 158676206 - 5620060000175092;4401765270005;712173;010819;310819;094;0000000;9081001472 / | CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK | 0.00 | 1.28 |
| | Budžetsko plaćanje | | | |
| 245 | 5620060000175092 158676064 - 5620060000175092;4401765270005;712173;011019;311019;094;0000000;0000000000 / | CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK | 0.00 | 1.28 |
| | Budžetsko plaćanje | | | |
| 246 | 5620060000175092 158676066 - 5620060000175092;4401765270005;712173;010919;300919;094;0000000;9081001472 / | CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK | 0.00 | 1.28 |
| | Budžetsko plaćanje | | | |
| 247 | 5558000039712194 158662191 - 5558000039712194;4510734100008;712173;010919;300919;113;0000000;0000000000 / | AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD | 0.00 | 1.28 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 248 | 5557000016703650 158674591 - 5557000016703650;4501694050003;712173;010919;300919;089;0000000;0000000000 / | AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE | 0.00 | 1.25 |
| | PLATA ZA 09/19 | | | |
| 249 | 1610000222120020 158658795 - 1610000222120020;4218083420049;712173;010919;300919;028;0000000;0000000000 / | SNS SILVER STAR DOO TESANJ PJ DOBOJ | 0.00 | 1.25 |
| | Budžetsko plaćanje | | | |
| 250 | 5559000043874705 158687182 - 5559000043874705;4510971490007;712173;010919;300919;107;0000000;0000000000 / | BUTIK PARK DUŠAN POPARA SP TREBINJE | 0.00 | 1.25 |
| | SOLIDARNO | | | |
| 251 | 5672412500061955 158657969 - 5672412500061955;4509217190007;712173;041019;041019;002;0000000;0000000000 / | GEO BIRO CEDOMIR MALIC SP BANJA LUKA | 0.00 | 1.25 |
| | Budžetsko plaćanje | | | |
| 252 | 5551000020168693 158641887 - 5551000020168693;4403855920001;712173;010919;300919;002;0000000;0000000000 / | A&M PET FOOD DOO BANJA LUKA | 0.00 | 1.18 |
| | SRED SOLID | | | |
| 253 | 5540010000402243 158676094 - 5540010000402243;4507416130002;712173;010919;300919;005;0000000;0000000000 / | Konto-BMS agencija za vođenje knjgi | 0.00 | 1.17 |
| | Budžetsko plaćanje | | | |
| 254 | 5550020052185241 158686651 - 5550020052185241;4508303730000;712173;010919;300919;094;0000000;0000000000 / | SZTR"OGI" | 0.00 | 1.15 |
| | DOPRINOSI SOLIDARNOSTI | | | |
| 255 | 5510360000780619 158645050 - 5510360000780619;4505810800002;712173;010919;300919;109;0000000;0000000000 / | BOROBOR SP VASIĆ BORO UGLJEVIK | 0.00 | 1.14 |
| | Budžetsko plaćanje | | | |
| 256 | 5514902206763510 158659252 - 5514902206763510;4510584610002;712173;010919;300919;011;0000000;0000000000 / | PAOLLO SP ZELJKO STRBAC NOVI GRAD | 0.00 | 1.13 |
| | Budžetsko plaćanje | | | |
| 257 | 5676511100012638 158690634 - 5676511100012638;4404452690002;712173;010919;300919;064;0000000;0000000000 / | TINK COMPANY DOO MODRICA | 0.00 | 1.13 |
| | Budžetsko plaćanje | | | |
| 258 | 5673032500040584 158690325 - 5673032500040584;4502072000005;712173;010919;300919;007;0000000;0000000000 / | KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P.KOZ.DUBICA | 0.00 | 1.13 |
| | Budžetsko plaćanje | | | |
| 259 | 5514502264463592 158690406 - 5514502264463592;4509537770001;712173;010919;300919;005;0000000;0000000000 / | VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA | 0.00 | 1.13 |
| | Budžetsko plaćanje | | | |
| 260 | 5550020015890363 158667274 - 5550020015890363;4506891580008;712173;010119;300919;085;0000000;0000000000 / | SUD "KOP-CO" KUTLAČA MARKO | 0.00 | 1.12 |
| | UPLATA POSEBNOG DOPRINOSA | | | |
| 261 | 5676032500010655 158691537 - 5676032500010655;4510958800005;712173;011019;311019;056;0000000;0000000000 / | B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI | 0.00 | 1.12 |
| | Budžetsko plaćanje | | | |
| 262 | 5674832500029436 158644751 - 5674832500029436;4510380370002;712173;010919;300919;085;0000000;0000000000 / | ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIĆ SP ISTOCNA ILIDZA | 0.00 | 1.12 |
| | Budžetsko plaćanje | | | |
| 263 | 5620030000337617 158659351 - 5620030000337617;4501136120003;712173;010919;300919;005;0000000;0000000000 / | MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVIĆKA 92 76300 BIJELJINA | 0.00 | 1.10 |
| | Budžetsko plaćanje | | | |
| 264 | 5540010000248498 158676514 - 5540010000248498;4501301930007;712173;010919;300919;005;0000000;0000000000 / | Vulkan zvr i autopercionica | 0.00 | 1.10 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,829,097.46

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265 | 5540010000252572 158659852 - 5540010000252572;4501143410009;712173;010919;300919;005;0000000;0000000000 / | Mini Agrar zr Budžetsko plaćanje | 0.00 | 1.10 |
| 266 | 5514902211655608 158691365 - 5514902211655608;4510753820003;712173;010919;300919;007;0000000;0000000000 / | STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko plaćanje | 0.00 | 1.10 |
| 267 | 5559000034294015 158671486 - 5559000034294015;4404199770002;712173;010919;300919;107;0000000;0000000000 / | ŠNIKVIĆ DOO TREBINJE DOPRINOS SOLIDARNOST | 0.00 | 1.00 |
| 268 | 5620998133490555 158677632 - 5620998133490555;4509931830001;712173;010919;300919;002;0000000;0000000000 / | VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000 Budžetsko plaćanje | 0.00 | 1.00 |
| 269 | 5554000011268405 158677934 - 5554000011268405;4508975910006;712173;010919;300919;001;0000000;0000000000 / | USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPL.SOLID.. | 0.00 | 0.81 |
| 270 | 5550000000000000 158650343 - 5550000000000000;0609974173047;712173;010819;310819;094;0000000;9081001472 / | VUJIČIĆ LJUBIŠA 08/19 FOND ZA LIJEČENJE DJECE | 0.00 | 0.79 |
| 271 | 5550000000000000 158650619 - 5550000000000000;0609974173047;712173;010919;300919;094;0000000;9081001472 / | VUJIČIĆ LJUBIŠA 09/19 FOND ZA LIJEČENJE DJECE | 0.00 | 0.79 |
| 272 | 5550000000000000 158650946 - 5550000000000000;0609974173047;712173;010719;310719;094;0000000;9081001472 / | VUJIČIĆ LJUBIŠA ZA BOLESNU DJECU 07/19 | 0.00 | 0.79 |
| 273 | 5550000000000000 158650774 - 5550000000000000;0609974173047;712173;011019;311019;094;0000000;9081001472 / | VUJIČIĆ LJUBIŠA ZA BOLESNU DJECU 10/19 | 0.00 | 0.79 |
| 274 | 5517202204235284 158643082 - 5517202204235284;4510181250006;712173;010919;300919;002;0000000;0000000000 / | SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje | 0.00 | 0.69 |
| 275 | 5620038139736821 158690426 - 5620038139736821;4404158400004;712173;010919;200919;005;0000000;0000000000 / | PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA Budžetsko plaćanje | 0.00 | 0.64 |
| 276 | 5540010000468106 158677356 - 5540010000468106;4508795180000;712173;010919;300919;005;0000000;0000000000 / | Extra Market tr Budžetsko plaćanje | 0.00 | 0.56 |
| 277 | 5550070021980845 158648776 - 5550070021980845;4506274970001;712173;010919;300919;075;0000000;0000000000 / | AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI DOPRINOS ZA SOLIDARNOST | 0.00 | 0.56 |
| 278 | 5554000010081998 158646191 - 5554000010081998;4508910110002;712173;010919;300919;015;0000000;0000000000 / | TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST | 0.00 | 0.56 |
| 279 | 5673531100018510 158690320 - 5673531100018510;4401243650002;712173;010819;310819;095;0000000;0000000000 / | ZIR KOMERC DOO SRBAC Budžetsko plaćanje | 0.00 | 0.50 |
| 280 | 5520001865537334 158691878 - 5520001865537334;4511007270002;712173;010919;300919;011;0000000;0000000000 / | DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje | 0.00 | 0.27 |

UKUPAN PROMET

0.00 29,614.78

NOVO STANJE

3,858,712.24

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,858,712.24

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

IZVOD BR. 234

O PROMJENAMA SREDSTAVA NA RAČUNU

04.10.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,829,097.46

| RAČUN PARTNERA RBR. | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|--|-----------------------|------------------|------------------|
| REFERENCA BANKE / SVRHA DOZNAKE | | | |

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-007-01034888-78 04.10.19 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 2.574,04 | 5621927763141686 4401012920007 | 55500701034888784401012920007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-10000001-69 04.10.19 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 889,27 | 5621927763085715/8446 4400949970003 | ZA MJESEC 0919 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-007-00002668-05 04.10.19 JEDINSTVENI RACUN TREZO | 0,00 | 670,62 | 5621927763119732 4400711050003 | JAVNI PRIHODI RS 787311 01/10/19 31/10/19 0000000 074 0000000000 |
| 567-162-11001388-37 04.10.19 BRAVO SYSTEMS DOO BANJA LUKABANJA LUKABANJA | 0,00 | 594,20 | 5621927763142742 4401548920000 | 56716211001388374401548920000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-000-00003519-70 04.10.19 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007 | 0,00 | 591,74 | 5621927763098010 4400884230007 | 57200000003519704400884230007071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 194-106-00838001-88 04.10.19 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina Maslese | 0,00 | 533,95 | 5621927763110604 4402632840042 | 19410600838001884402632840042071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009 |
| 567-241-11001012-10 04.10.19 KAYAK DOO KOSTAJNICAIVANA GORANA KOVACICA B | 0,00 | 483,43 | 5621927763128990 4403422140001 | 56724111001012104403422140001071217301081931 08191350000000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000 |
| 562-100-8000304-37 04.10.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA | 0,00 | 421,75 | 5621927763091793 4400926330007 | OBUSTAVE PLATA 9/2019 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 567-570-11000034-15 04.10.19 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU | 0,00 | 375,74 | 5621927763129168 4403968530005 | 56757011000034154403968530005071217301101931 10190270000000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000000 |
| 562-099-81300219-32 04.10.19 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 | 0,00 | 340,40 | 5621927763119156 4400632340004 | UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 8/19 712173 01/09/19 30/09/19 0000000 094 0000000000 |
| 562-099-10000099-66 04.10.19 NLB BANKA AD BANJA LUKA FILIJALA B.LUKA K.P.I.KA | 0,00 | 321,07 | 5621927763085685/8446 4400949970003 | ZA MJESEC 0919 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-012-80880049-22 04.10.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI | 0,00 | 299,30 | 5621927763099505/0 4403127900002 | UPL RATE SOLIDARNOSTI ZA IX-2019 712173 04/10/19 04/10/19 0000000 094 0000000000 |
| 562-008-00002184-50 04.10.19 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE | 0,00 | 240,94 | 5621927763104116 4401347270007 | DOPRINOS ZA SOL. ZA LJE?.DJECE ZA SEPTEMBAR 2019 712173 01/10/19 31/10/19 0000000 107 0000000000 |
| 562-099-00004171-09 04.10.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVANSKA BB | 0,00 | 223,58 | 5621927763121203/0 780004400820260000 | sredstva solida 712173 01/09/19 30/09/19 0000000 002 0 |
| 551-060-00015451-61 04.10.19 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N | 0,00 | 213,22 | 5621927763127545 4400627770009 | 55106000015451614400627770009071217301091930 09190940000000000000000000 712173 01/09/19 30/09/19 0000000 094 0000000000 |
| 562-007-00002830-04 04.10.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR | 0,00 | 204,76 | 5621927763124855 4400677950008 | FOND SOLIDARNOSTI 09/19 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 338-300-22508071-28 04.10.19 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ | 0,00 | 202,63 | 5621927763095637 4209220100023 | 33830022508071284209220100023071217301091930 09190640000000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 177,35 | 5621927763108176 4402889700004 | 56201281377238244402889700004071217301091930 09190020000000999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-040-00028500-45 04.10.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV | 0,00 | 167,79 | 5621927763110928 4401293160006 | 16104000028500454401293160006071217301091930 09191030000000000000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000 |
| 562-002-81223110-14 04.10.19 ISO-TEC DOO DERVENTA | 0,00 | 163,61 | 5621927763133007 4403724070002 | Solidarnost 09/2019 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 562-001-00000090-79 04.10.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220 | 0,00 | 158,03 | 5621927763090152 4400607660002 | UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 08/2019 712173 01/10/19 31/10/19 0000000 078 0000000000 |
| 551-312-11306315-34 04.10.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA | 0,00 | 142,54 | 5621927763142609 4200074860021 | 55131211306315344200074860021071217301091930 09190970000000000000000000000000 712173 01/09/19 30/09/19 0000000 097 0000000000 |
| 551-790-22202674-09 04.10.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL | 0,00 | 137,07 | 5621927763127865 4403472240007 | 55179022202674094403472240007071217301091930 09190100000000000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-099-00011940-79 04.10.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC | 0,00 | 135,39 | 5621927763108971/0 4401298390000 | DOPRINOS 712173 01/09/19 30/09/19 0000000 103 0000000000 |
| 555-007-01034888-78 04.10.19 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 125,55 | 5621927763143169 4401470710003 | 55500701034888784401470710003071217301091930 0919002000000009002005909 712173 01/09/19 30/09/19 0000000 002 9002005909 |
| 554-001-00000031-85 04.10.19 San Marco dooSrpske Vojske 4 | 0,00 | 117,11 | 5621927763127316 4400362610004 | 55400100000031854400362610004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-099-00017396-07 04.10.19 MESNA INDUSTRIJA DIM - DIM DOO .LAKTASI SVETOS | 0,00 | 112,98 | 5621927763122755/0 4402270750007 | Doprinos za solidarnost-lijecenje djece u inostranstvu 712173 04/10/19 04/10/19 0000000 056 0000000000 |
| 161-045-00043400-11 04.10.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B | 0,00 | 112,64 | 5621927763140250 4400843980000 | 16104500043400114400843980000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 571-030-00000814-37 04.10.19 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA | 0,00 | 109,12 | 5621927763129491 4402138720000 | 57103000000814374402138720000071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-005-80236788-42 04.10.19 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 105,78 | 5621927763085650/8446 4400949970003 | ZA MJESEC 0919 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 552-009-00015442-50 04.10.19 LAVINA DOOJAHORINA OGORJELICA PALE057272321 | 0,00 | 91,30 | 5621927763127324 4402128840007 | 55200900015442504402128840007071217301081930 09190890000000000000000000000000 712173 01/08/19 30/09/19 0000000 089 0000000000 |
| 567-241-11000617-31 04.10.19 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUKA | 0,00 | 90,03 | 5621927763142640 4402860800000 | 5672411100061731440286080000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-241-11000261-32 04.10.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII | 0,00 | 88,49 | 5621927763112745 4402785320005 | 56724111000261324402785320005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009 |
| 562-003-80236790-37 04.10.19 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 86,32 | 5621927763085643/8446 4400949970003 | ZA MJESEC 0919 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 86,26 | 5621927763108189 4403098880005 | 56201281377238244403098880005071217301091930 09190020000000099999999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00330300-63 04.10.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | 0,00 | 81,25 | 5621927763126808 4200442090223 | 16100000330300634200442090223071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 80,51 | 5621927763128892 4200950590002 | 55560000312010294200950590002071217301091930 09190890000000099999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 562-007-80236786-47 04.10.19 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 78,04 | 5621927763085658/8446 4400949970003 | ZA MJESEC 0919 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-099-00000149-47 04.10.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN | 0,00 | 75,32 | 5621927763106879 4400966390002 | SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-012-80236764-62 04.10.19 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 72,51 | 5621927763085666/8446 4400949970003 | ZA MJESEC 0919 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 71,19 | 5621927763108178 4200824880038 | 56201281377238244200824880038071217301091930 09190850000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-099-80729366-56 04.10.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS | 0,00 | 66,56 | 5621927763135638 4402927480005 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/19 31/10/19 0000000 053 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 63,71 | 5621927763127688 I4403087410007 | 33890022013206294403087410007071217301091930 09190200000000099999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |
| 567-343-11000237-53 04.10.19 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI. | 0,00 | 60,97 | 5621927763112644 4400385310008 | 56734311000237534400385310008071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-006-00002526-92 04.10.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI. | 0,00 | 59,46 | 5621927763124150/8480 4400497540006 | SREDSTVA SOLIDARNOSTI 712173 04/10/19 04/10/19 0000000 113 0000000000 |
| 562-005-81027380-13 04.10.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 | 0,00 | 58,07 | 5621927763092499 4400158090000 | FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 09/19 712173 01/10/19 31/10/19 0000000 027 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 56,72 | 5621927763128891 4200950590002 | 55560000312010294200950590002071217301091930 09190020000000099999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |
| 161-000-00330300-63 04.10.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | 0,00 | 56,54 | 5621927763126778 4200442090355 | 16100000330300634200442090355071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000009 |
| 194-106-00934001-81 04.10.19 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L | 0,00 | 55,87 | 5621927763110776 4403554560000 | 19410600934001814403554560000071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-005-00000031-83 04.10.19 PD NAPREDAK PelagicevoPelagicevo | 0,00 | 55,85 | 5621927763112258 4400471400001 | 55400500000031834400471400001071217301091930 09190340000000000000000000 712173 01/09/19 30/09/19 0000000 034 0000000000 |
| 194-106-00934001-81 04.10.19 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L | 0,00 | 54,24 | 5621927763110779 4403554560000 | 19410600934001814403554560000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 567-162-11001274-88 04.10.19 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA | 0,00 | 52,68 | 5621927763129610 4401188290000 | 56716211001274884401188290000071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|----------------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-008-80236783-07 | 0,00 | 51,40 | 5621927763085662/8446 | ZA MJESEC 09/19 |
| 04.10.19 NLB RAZVOJNA BANKA B.LUKA | | 4400949970003 | 712173 | 01/10/19 31/10/19 0000000 002 0000000000 |
| 551-008-00004108-69 | 0,00 | 50,20 | 5621927763112246 | 55100800004108694401137380004071217301091930 |
| 04.10.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL. | | 4401137380004 | 712173 | 01/09/19 30/09/19 0000000 025 9023000228 |
| 338-900-22012939-54 | 0,00 | 49,97 | 5621927763095691 | 33890022012939544201159470024071217301091930 |
| 04.10.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG | | 4201159470024 | 712173 | 01/09/19 30/09/19 0000000 056 0000000009 |
| 562-100-80004306-59 | 0,00 | 49,36 | 5621927763118531/0 | plata 09/19 |
| 04.10.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN | | 78252 L4401153660009 | 712173 | 01/09/19 30/09/19 0000000 056 0000000000 |
| 551-790-22221840-32 | 0,00 | 48,06 | 5621927763127598 | 55179022221840324404339960001071217301091930 |
| 04.10.19 GMP ENTERIJERI DOO BANJA LUKAKARADORDEVA 2 B/ | | 4404339960001 | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-006-80236787-93 | 0,00 | 48,04 | 5621927763085654/8446 | ZA MJESEC 09/19 |
| 04.10.19 NLB RAZVOJNA BANKA B.LUKA | | 4400949970003 | 712173 | 01/10/19 31/10/19 0000000 002 0000000000 |
| 161-045-00159900-02 | 0,00 | 45,17 | 5621927763095432 | 16104500159900024401101270008071217301091930 |
| 04.10.19 VUJIC DOO GRADISKARPSKA KRILA SLOBODE BBGR/ | | 4401101270008 | 712173 | 01/09/19 30/09/19 0000000 008 0000000000 |
| 161-000-00330300-63 | 0,00 | 43,28 | 5621927763126777 | 16100000330300634200442090100071217301091930 |
| 04.10.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | | 4200442090100 | 712173 | 01/09/19 30/09/19 0000000 056 0000000009 |
| 551-790-22204066-04 | 0,00 | 42,91 | 5621927763128102 | 55179022204066044200788470006071217301091930 |
| 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | | 4200788470006 | 712173 | 01/09/19 30/09/19 0000000 089 9999999999 |
| 338-550-22701082-57 | 0,00 | 42,36 | 5621927763127261 | 33855022701082574218968700014071217301091930 |
| 04.10.19 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N | | 4218968700014 | 712173 | 01/09/19 30/09/19 0000000 028 0000000000 |
| 567-463-11000040-02 | 0,00 | 42,30 | 5621927763141964 | 56746311000040024403135080006071217301091930 |
| 04.10.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR | | 4403135080006 | 712173 | 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-099-81482654-98 | 0,00 | 42,23 | 5621927763096974 | DOPRINOS ZA SOLIDARNOST 9/19 |
| 04.10.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL | | 4404327520006 | 712173 | 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 | 0,00 | 41,47 | 5621927763128893 | 55560000312010294200950590002071217301091930 |
| 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | 4200950590002 | 712173 | 01/09/19 30/09/19 0000000 088 9999999999 |
| 562-099-00003222-43 | 0,00 | 40,68 | 5621927763133477/0 | doprinos solidarnost |
| 04.10.19 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. | | 4401338790006 | 712173 | 01/09/19 30/09/19 0000000 102 0000000000 |
| 562-011-81282190-37 | 0,00 | 40,26 | 5621927763092865 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 04.10.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 | | 4400474840002 | 712173 | 01/09/19 30/09/19 0000000 072 0000000000 |
| 562-012-81377238-24 | 0,00 | 38,91 | 5621927763108174 | 56201281377238244200824880038071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | 4200824880038 | 712173 | 01/09/19 30/09/19 0000000 088 9999999999 |
| 551-790-22204066-04 | 0,00 | 38,72 | 5621927763127287 | 55179022204066044200770770002071217301091930 |
| 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | | 4200770770002 | 712173 | 01/09/19 30/09/19 0000000 002 9999999999 |
| 562-012-81377238-24 | 0,00 | 38,54 | 5621927763108180 | 56201281377238244200824880038071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | 4200824880038 | 712173 | 01/09/19 30/09/19 0000000 002 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2019

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 |
|---|----------------------|-------------------------|--|---|
| 338-350-22573061-03 04.10.19 FEAL RS D.O.O.RAMICI BB BANJA LUKA N | 0,00 | 28,03 | 5621927763127664 4403643740003 | 33835022573061034403643740003071217301071931 08190020000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000 |
| 562-100-80000076-42 04.10.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA | 0,00 | 27,99 | 5621927763136925/0 4400799980005 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-004-00020171-76 04.10.19 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO | 0,00 | 27,65 | 5621927763142802 4402621720002 | 55200400020171764402621720002071217301091930 09190850000000000000000000 712173 01/09/19 30/09/19 0000000 085 0000000000 |
| 338-350-22573061-03 04.10.19 FEAL RS D.O.O.RAMICI BB BANJA LUKA N | 0,00 | 27,63 | 5621927763127663 4403643740003 | 33835022573061034403643740003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 161-045-00107700-44 04.10.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOČ | 0,00 | 27,52 | 5621927763126952 4401188450007 | 16104500107700444401188450007071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009 |
| 562-099-80238649-38 04.10.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78: | 0,00 | 27,18 | 5621927763108979 4402104400006 | UPLATA POSEBNOG POREZA ZA SOLIDARNOST 9/19 712173 01/10/19 31/10/19 0000000 053 0000000000 |
| 186-000-10578670-86 04.10.19 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA | 0,00 | 26,79 | 5621927763140498 4201804630031 | 18600010578670864201804630031071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009 |
| 338-100-22002430-68 04.10.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V | 0,00 | 26,43 | 5621927763127795 4200068200931 | 33810022002430684200068200931071217301091930 09190280000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000009 |
| 562-007-81065878-45 04.10.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I | 0,00 | 26,36 | 5621927763118108/0 4504867610009 | uplata dopr. sep/2019 712173 01/09/19 30/09/19 0000000 074 9074059545 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 26,30 | 5621927763127179 4200736830004 | 55179022204066044200736830004071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-099-81359896-63 04.10.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA | 0,00 | 25,87 | 5621927763099371 4404094320001 | DOPRINOS ZA SOLIDARNOST 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 25,78 | 5621927763127277 4200788470006 | 55179022204066044200788470006071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 562-099-80678803-37 04.10.19 SUBI - TRANSPORT DOO CELINAC VL. TOPIC BRANE VOJ | 0,00 | 24,97 | 5621927763102309/0 4402843460009 | DOPRINOSI 712173 04/10/19 04/10/19 0000000 025 0000000000 |
| 194-106-99556001-86 04.10.19 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI | 0,00 | 24,64 | 5621927763128517 4403289630009 | 19410699556001864403289630009071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 551-720-22033102-92 04.10.19 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI | 0,00 | 24,19 | 5621927763112180 4403589510005 | 55172022033102924403589510005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-007-00000575-76 04.10.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101 | 0,00 | 23,70 | 5621927763126492 4400722840006 | FOND SOLIDARNOSTI 09/19 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 567-241-11001100-37 04.10.19 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA | 0,00 | 23,47 | 5621927763142500 4404302290006 | 56724111001100374404302290006071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.976.697,61 | 0,00 | 17.238,15 | | 3.993.935,76 |

Izvjestaj o promjenama na racunu
na dan: **04.10.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 23,47 | 5621927763108181 4200824880038 | 56201281377238244200824880038071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 567-353-25001881-93 04.10.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC | 0,00 | 23,39 | 5621927763129738 4503329770008 | 56735325001881934503329770008071217301081931 0819095000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004 | 0,00 | 23,14 | 5621927763128444 4200736830004 | 55179022204066044200736830004071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 554-005-00000128-83 04.10.19 DOO AGROPEX ObudovacObudovac | 0,00 | 23,03 | 5621927763097491 4400477430000 | 55400500000128834400477430000071217301091930 0919013000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000 |
| 551-790-22201185-14 04.10.19 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N | 0,00 | 22,81 | 5621927763142222 4402552570001 | 55179022201185144402552570001071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-011-00002334-35 04.10.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007 | 0,00 | 22,50 | 5621927763119382/0 4400191200007 | sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 572-226-00002749-36 04.10.19 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B.4403788630001 | 0,00 | 22,36 | 5621927763098429 4403788630001 | 57222600002749364403788630001071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 562-099-00002792-72 04.10.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC4503501420006 | 0,00 | 21,83 | 5621927763089894/0 4503501420006 | sredstva solidarnosti 712173 01/10/19 31/10/19 0000000 025 0000000000 |
| 555-007-01034888-78 04.10.19 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 21,75 | 5621927763142372 4401012920007 | 55500701034888784401012920007071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81058587-47 04.10.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT4403425590008 | 0,00 | 21,55 | 5621927763116670/0 4403425590008 | solidarnost 712173 04/10/19 04/10/19 0000000 002 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 21,38 | 5621927763127362 4200947700000 | 33890022013206294200947700000071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 161-025-00332600-86 04.10.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000 | 0,00 | 20,74 | 5621927763126744 4402138720000 | 16102500332600864402138720000071217301091930 0919005000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 20,65 | 5621927763127705 4200950590002 | 55560000312010294200950590002071217301091930 0919085000000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-006-00001348-37 04.10.19 SLOGA STR VL TOTIC KRSTO RUDO | 0,00 | 20,18 | 5621927763100312 4503939410003 | SREDSTVA SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 080 0000000000 |
| 562-010-81041482-45 04.10.19 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000 | 0,00 | 20,06 | 5621927763141384/0 4401275770000 | SOLIDARNOST 712173 04/10/19 04/10/19 0000000 095 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 20,03 | 5621927763108210 4402889700004 | 56201281377238244402889700004071217301091930 0919005000000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999 |
| 562-099-80758638-25 04.10.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007 | 0,00 | 19,84 | 5621927763101927 4402965730007 | DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 567-241-11000478-60 04.10.19 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003 | 0,00 | 19,74 | 5621927763129205 4402573060003 | 56724111000478604402573060003071217301081930 0919002000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-491-11000053-46 04.10.19 MIG-TRANS DOO PALEPALEPALE | 0,00 | 19,65 | 5621927763111920 4400573660008 | 56749111000053464400573660008071217301091930 09190890000000000000000000 712173 01/09/19 30/09/19 0000000 089 0000000000 |
| 562-100-80000060-90 04.10.19 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS, | 0,00 | 19,49 | 5621927763093269 782204401119050005 | UPLATA ZA LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 562-002-81338134-68 04.10.19 RIZBA DOO LUZANI BB PRNJAVOR,78430 | 0,00 | 19,28 | 5621927763101499 4404029690004 | SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 19,27 | 5621927763128898 4200737990005 | 55560000312010294200737990005071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 306-021-00000127-15 04.10.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR | 0,00 | 19,15 | 5621927763110377 4227272060117 | 30602100000127154227272060117071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009 |
| 562-009-81226388-22 04.10.19 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA | 0,00 | 19,10 | 5621927763139801/0 SREBR4403789520005 | FOND SOLID 09/19 712173 01/09/19 30/09/19 0000000 097 0000000000 |
| 161-000-02249200-22 04.10.19 KS DOO KOZARSKA DUBICAKOMLENAC BB79240KOZAR | 0,00 | 18,43 | 5621927763127007 4404480630007 | 16100002249200224404480630007071217301091930 09190070000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 562-099-00011036-75 04.10.19 DOO DIJK-TRADE, PETOSEVCI - LAKTASI | 0,00 | 18,23 | 5621927763120218 4401106310008 | SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 562-010-00001327-98 04.10.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR | 0,00 | 18,12 | 5621927763125006/0 4401051310003 | solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-009-00001214-98 04.10.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL | 0,00 | 17,95 | 5621927763111332/0 4401889160003 | 0,25? 712173 01/09/19 30/09/19 0000000 116 0000000000 |
| 552-000-00006112-60 04.10.19 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU | 0,00 | 17,47 | 5621927763111788 4400809880004 | 5520000006112604400809880004071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 17,01 | 5621927763128560 4200734460005 | 55179022204066044200734460005071217301091930 091901100000009999999999 712173 01/09/19 30/09/19 0000000 011 9999999999 |
| 562-099-00016855-78 04.10.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 | 0,00 | 16,80 | 5621927763116060/0 4402016020007 | SOL 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 338-100-22002430-68 04.10.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V | 0,00 | 16,19 | 5621927763127671 4200068200753 | 33810022002430684200068200753071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000009 |
| 154-160-20097670-92 04.10.19 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU | 0,00 | 16,07 | 5621927763096251 4201234190016 | 15416020097670924201234190016071217303101903 10190020000000000000000000 712173 03/10/19 03/10/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 15,99 | 5621927763128565 4200770770002 | 55179022204066044200770770002071217301091930 091905600000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 15,94 | 5621927763128559 4200734460005 | 55179022204066044200734460005071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 552-000-17355414-26 04.10.19 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD | 0,00 | 15,86 | 5621927763128725 4401028680006 | 55200017355414264401028680006071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 15,76 | 5621927763108184 4200824880038 | 56201281377238244200824880038071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999 |
| 567-353-11000159-88 04.10.19 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC | 0,00 | 15,45 | 5621927763129736 4401266600002 | 56735311000159884401266600002071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 567-570-11000021-54 04.10.19 SLATKIS DOO DERVENTADERVENTADERVENTA | 0,00 | 15,13 | 5621927763112569 4400152050006 | 56757011000021544400152050006071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 554-002-00000579-41 04.10.19 JOVIC SD DOOUgljjevik | 0,00 | 14,80 | 5621927763111742 4401885330001 | 55400200000579414401885330001071217301091930 091910900000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000 |
| 567-463-25000238-20 04.10.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ.4505059790004 | 0,00 | 14,64 | 5621927763143227 4505059790004 | 56746325000238204505059790004071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 14,64 | 5621927763108183 4200824880038 | 56201281377238244200824880038071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999 |
| 562-099-80347156-49 04.10.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR.4402602770007 | 0,00 | 14,56 | 5621927763143997/0 4402602770007 | SOL 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 338-100-22002430-68 04.10.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V.4200068200745 | 0,00 | 14,43 | 5621927763127790 4200068200745 | 33810022002430684200068200745071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 161-045-00423400-52 04.10.19 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR.2:4401076490006 | 0,00 | 14,41 | 5621927763095427 4401076490006 | 16104500423400524401076490006071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA.4200770770002 | 0,00 | 14,33 | 5621927763128540 4200770770002 | 55179022204066044200770770002071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,74 | 5621927763128170 4200950590002 | 55560000312010294200950590002071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999 |
| 161-045-00719100-17 04.10.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO.4508922800004 | 0,00 | 13,50 | 5621927763110103 4508922800004 | 16104500719100174508922800004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-010-00002021-53 04.10.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA.4401023700009 | 0,00 | 13,48 | 5621927763121881/0 4401023700009 | uplata dopinosa za solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-570-11000040-94 04.10.19 FITAK DOO DERVENTADERVENTADERVENTA | 0,00 | 13,42 | 5621927763111878 4404197640004 | 56757011000040944404197640004071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 562-099-81524458-10 04.10.19 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA ULIC.4400820260000 | 0,00 | 13,26 | 5621927763120316/0 4400820260000 | sredstva solidarnost 712173 01/09/19 30/09/19 0000000 002 0 |
| 555-100-00276331-34 04.10.19 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.4404030430008 | 0,00 | 13,15 | 5621927763112322 4404030430008 | 55510000276331344404030430008071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-162-11000856-81 04.10.19 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB.4401216840002 | 0,00 | 12,81 | 5621927763112799 4401216840002 | 56716211000856814401216840002071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-81501005-39 | 0,00 | 12,78 | 5621927763114457/0 | POSEBAN DOPRINOS |
| 04.10.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE | | | F4404376060002 | 712173 01/09/19 30/09/19 0000000 041 0000000000 |
| 562-099-00013538-38 | 0,00 | 12,72 | 5621927763092447/0 | SOLID |
| 04.10.19 AUTOPRAONA LEKSUS PR VL. OSTOJIC PREDRAG | | | S.P.LA4503059290009 | 712173 01/07/19 30/09/19 0000000 056 0000000000 |
| 555-600-00312010-29 | 0,00 | 12,70 | 5621927763127707 | 55560000312010294201357350000071217301091930 |
| 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | | | 4201357350000 | 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 161-060-00003900-18 | 0,00 | 12,52 | 5621927763128228 | 16106000003900184600045280049071217301081931 |
| 04.10.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 | | | 4600045280049 | 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000 |
| 562-012-81377238-24 | 0,00 | 12,51 | 5621927763108194 | 56201281377238244402889700004071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999 |
| 562-009-80269828-54 | 0,00 | 12,50 | 5621927763095114 | DOPRINOS ZA POSEBAN FOND ZA |
| 04.10.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC | | | 4505889710003 | SOLIDARNOST ZA IX/19 712173 01/09/19 30/09/19 0000000 015 0000000000 |
| 562-012-81451368-55 | 0,00 | 12,48 | 5621927763108747/0 | UPLATA DOPRINOSA SOLIDARNOSTI 9/19 |
| 04.10.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88 | | | 4404284370005 | 712173 01/09/19 30/09/19 0000000 061 0000000000 |
| 562-012-81377238-24 | 0,00 | 12,42 | 5621927763108193 | 56201281377238244200824880038071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | | 4200824880038 | 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999 |
| 572-266-00002141-94 | 0,00 | 12,32 | 5621927763142088 | 57226600002141944403684770006071217301091930 |
| 04.10.19 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE | | | 14403684770006 | 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-011-00000067-46 | 0,00 | 12,28 | 5621927763111637/0 | sol.09/19 |
| 04.10.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 | | | M4400188590007 | 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 551-460-22040296-77 | 0,00 | 12,09 | 5621927763097409 | 55146022040296774403419270000071217301091930 |
| 04.10.19 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI | | | 4403419270000 | 091910300000000000000000 712173 01/09/19 30/09/19 0000000 103 0000000000 |
| 567-463-25000219-77 | 0,00 | 12,06 | 5621927763098011 | 56746325000219774509039660002071217301091930 |
| 04.10.19 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK | | | 4509039660002 | 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 551-720-22028065-71 | 0,00 | 12,02 | 5621927763112412 | 55172022028065714403237590009071217301101931 |
| 04.10.19 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA | | | 4403237590009 | 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 161-045-00094200-95 | 0,00 | 11,78 | 5621927763140426 | 16104500094200954502894600004071217301071931 |
| 04.10.19 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA | | | G4502894600004 | 081900800000000000000000 712173 01/07/19 31/08/19 0000000 008 0000000008 |
| 555-100-00420085-34 | 0,00 | 11,76 | 5621927763098546 | 55510000420085344404338300008071217301081931 |
| 04.10.19 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD | | | 4404338300008 | 081906700000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000 |
| 567-463-11000899-44 | 0,00 | 11,64 | 5621927763112631 | 56746311000899444401215790001071217301081930 |
| 04.10.19 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR | | | 4401215790001 | 091907500000000000000000 712173 01/08/19 30/09/19 0000000 075 0000000000 |
| 161-045-00517400-31 | 0,00 | 11,63 | 5621927763095257 | 16104500517400314402973670005071217301091930 |
| 04.10.19 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA | | | 4402973670005 | 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004 | 0,00 | 11,44 | 5621927763127274 | 55179022204066044200736830004071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 567-343-11000531-44 04.10.19 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001 | 0,00 | 11,30 | 5621927763098733 | 56734311000531444401911430001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-099-81045371-22 04.10.19 DM VUKOVIC DOO RIBNIK | 0,00 | 11,25 | 5621927763135892 | fond solidarnosti doprinos 4403401650000 712173 01/09/19 30/09/19 0000000 050 0000000000 |
| 562-099-00014350-27 04.10.19 MASIWA DOO ,CELINAC | 0,00 | 11,22 | 5621927763113406 | poseban doprinos solidarnosti 4401302090008 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001 | 0,00 | 11,17 | 5621927763127779 | 33890022013206294201178930001071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 11,10 | 5621927763127676 | 33890022013206294200947700000071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-099-81490245-23 04.10.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001 | 0,00 | 11,07 | 5621927763097026 | DOPRINOS ZA SOLIDARNOST 9/19 4404360810001 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 11,05 | 5621927763127370 | 33890022013206294200947700000071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 567-241-11000677-45 04.10.19 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007 | 0,00 | 10,87 | 5621927763112746 | 56724111000677454403496000007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004 | 0,00 | 10,85 | 5621927763128425 | 55179022204066044200736830004071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005 | 0,00 | 10,80 | 5621927763128106 | 55179022204066044200734460005071217301091930 091908500000009999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-099-00000698-49 04.10.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 784400811780009 | 0,00 | 10,79 | 5621927763114728/0 | solidarnost 784400811780009 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 194-006-05972001-89 04.10.19 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006 | 0,00 | 10,75 | 5621927763128411 | 19400605972001894400782310006071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002 | 0,00 | 10,70 | 5621927763128005 | 55179022204066044201173030002071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 551-790-22220324-21 04.10.19 CALLIGARIS BH DOO BANJA LUKAALEJA SVETOG SAVE4404260430007 | 0,00 | 10,64 | 5621927763142435 | 55179022220324214404260430007071217301081930 091900200000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,51 | 5621927763128897 | 55560000312010294200950590002071217301091930 091909400000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999 |
| 567-303-25000678-41 04.10.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007 | 0,00 | 10,46 | 5621927763142288 | 56730325000678414502023640007071217301091930 091900700000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: **04.10.2019**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-303-25000678-41 04.10.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007 | 0,00 | 10,46 | 5621927763129653 | 56730325000678414502023640007071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000 |
| 306-021-00000127-15 04.10.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060257 | 0,00 | 10,42 | 5621927763110293 | 30602100000127154227272060257071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000009 |
| 552-006-00020566-54 04.10.19 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004 | 0,00 | 10,30 | 5621927763128734 | 55200600020566544401869210004071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 10,29 | 5621927763108195 4402889700004 | 56201281377238244402889700004071217301091930 0919075000000009999999999999999999 712173 01/09/19 30/09/19 0000000 075 9999999999 |
| 562-011-00001760-11 04.10.19 JP SLOBODNA ZONA D.O.O. SAMAC | 0,00 | 10,27 | 5621927763132689 4400489010006 | POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA IX/19 712173 01/09/19 30/09/19 0000000 013 0000000000 |
| 572-266-00007510-89 04.10.19 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000 | 0,00 | 10,24 | 5621927763142451 | 57226600007510894401513540000071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-100-80012322-67 04.10.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005 | 0,00 | 10,17 | 5621927763119645/0 | doprinoso 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-003-00024541-13 04.10.19 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006 | 0,00 | 10,17 | 5621927763111782 | 55200300024541134503668710006071217301091930 09190060000000000000000000000000 712173 01/09/19 30/09/19 0000000 006 0000000000 |
| 161-000-02267300-42 04.10.19 S TECH DOOUL SVETOG SAVE BB78430PRNJAVOR066 6734404494770006 | 0,00 | 10,00 | 5621927763095291 | 16100002267300424404494770006071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004 | 0,00 | 9,94 | 5621927763128125 | 55179022204066044200736830004071217301091930 091900500000009999999999999999999999 712173 01/09/19 30/09/19 0000000 005 9999999999 |
| 562-099-80291450-36 04.10.19 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000 | 0,00 | 9,89 | 5621927763089907/0 | DOP 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 9,84 | 5621927763108177 4403098880005 | 56201281377238244403098880005071217301091930 091900500000009999999999999999999999 712173 01/09/19 30/09/19 0000000 005 9999999999 |
| 555-100-00376833-04 04.10.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002 | 0,00 | 9,69 | 5621927763112269 | 55510000376833044510580380002071217304101904 10190020000000000000000000000000 712173 04/10/19 04/10/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 9,62 | 5621927763108188 4403098880005 | 56201281377238244403098880005071217301091930 091908900000009999999999999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 9,55 | 5621927763108207 4200334950020 | 56201281377238244200334950020071217301091930 091908900000009999999999999999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 562-002-81374216-74 04.10.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA54404120770002 | 0,00 | 9,50 | 5621927763133731/0 | upl dopr 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 306-021-00000127-15 04.10.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060214 | 0,00 | 9,49 | 5621927763110374 | 30602100000127154227272060214071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000009 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-01171700-94 04.10.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011 | 0,00 | 9,47 | 5621927763095309 21714201358240011 | 16100001171700944201358240011071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009 |
| 199-056-00546027-50 04.10.19 EURO ZNAK D.O.O., BRACE PISTELJICA1 | 0,00 | 9,37 | 5621927763110389 4401303060005 | 19905600546027504401303060005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-011-00002248-02 04.10.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002 | 0,00 | 9,32 | 5621927763123435 4500674750002 | DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 567-323-11000410-29 04.10.19 KOMING D.O.O. GRADISKAGRADISKAGRADISKA | 0,00 | 9,21 | 5621927763129531 4401022990003 | 56732311000410294401022990003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-011-00002360-54 04.10.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001 | 0,00 | 9,15 | 5621927763121801/0 4400195530001 | sol. 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 9,11 | 5621927763108196 4403098880005 | 56201281377238244403098880005071217301091930 09190850000000999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-003-81422270-05 04.10.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000 | 0,00 | 9,06 | 5621927763145624/0 4404228460000 | fond solidarnosti 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 554-001-00002071-76 04.10.19 Vesna trBijeljina | 0,00 | 9,04 | 5621927763112200 4501058060007 | 55400100002071764501058060007071217301091930 09190050000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 555-100-00397149-69 04.10.19 USZ TARA PRIJEDOR | 0,00 | 8,96 | 5621927763128966 4404339450003 | 55510000397149694404339450003071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 8,89 | 5621927763128105 14200770770002 | 55179022204066044200770770002071217301091930 09190780000000999999999999 712173 01/09/19 30/09/19 0000000 078 9999999999 |
| 567-241-25001034-71 04.10.19 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN4509978470003 | 0,00 | 8,75 | 5621927763112754 4509978470003 | 56724125001034714509978470003071217301091930 09190020000000999999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |
| 562-005-81514390-94 04.10.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009 | 0,00 | 8,74 | 5621927763093918/0 4404417270009 | sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 552-037-00020517-40 04.10.19 VID INOX DOORAJE BANJICICA 155 ABIJELJINA055205854402657160003 | 0,00 | 8,73 | 5621927763141642 055205854402657160003 | 55203700020517404402657160003071217301101931 10190050000000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| 562-007-81074829-61 04.10.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007 | 0,00 | 8,56 | 5621927763107671/0 4403430240007 | DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-710-22591171-13 04.10.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004 | 0,00 | 8,42 | 5621927763127416 4402642210004 | 55171022591171134402642210004071217301091930 09190750000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-011-00000061-64 04.10.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005 | 0,00 | 8,38 | 5621927763100575/0 4400187190005 | dopr radnika 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 338-720-77001658-44 04.10.19 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI4202184100017 | 0,00 | 8,36 | 5621927763127684 4202184100017 | 33872077001658444202184100017071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.976.697,61 | 0,00 | 17.238,15 | | 3.993.935,76 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-253-11000003-24 04.10.19 VISEKRUNA M DOO TRNTRNTRN | 0,00 | 8,33 | 5621927763112583 4402102450006 | 5672531100003244402102450006071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 554-012-00300280-26 04.10.19 SVJETLANA-KOMERC DOOHan Pijesak | 0,00 | 8,29 | 5621927763097503 4404040230007 | 55401200300280264404040230007071217301081931 08190410000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000 |
| 338-130-22472426-57 04.10.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE | 0,00 | 8,25 | 5621927763140535 4227889570023 | 33813022472426574227889570023071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000001 |
| 567-321-25000435-82 04.10.19 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG | 0,00 | 8,22 | 5621927763128864 4510600160004 | 56732125000435824510600160004071217301071931 07190080000000000000000000 712173 01/07/19 30/09/19 0000000 008 0000000000 |
| 161-000-02074600-22 04.10.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021 | 0,00 | 8,15 | 5621927763126913 45084202564510021 | 16100002074600224202564510021071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000009 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,10 | 5621927763128175 4200950590002 | 55560000312010294200950590002071217301091930 0919107000000099999999999 712173 01/09/19 30/09/19 0000000 107 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 8,10 | 5621927763128119 4200770770002 | 55179022204066044200770770002071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 562-099-81196900-74 04.10.19 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU | 0,00 | 8,03 | 5621927763108264/0 4509071800002 | dop na solidarnost 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 567-352-25000008-38 04.10.19 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ | 0,00 | 7,91 | 5621927763112534 4503331590009 | 56735225000008384503331590009071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,87 | 5621927763127706 4200737990005 | 55560000312010294200737990005071217301091930 0919085000000099999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-003-00001324-62 04.10.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA | 0,00 | 7,87 | 5621927763107203 4501250250006 | plata 9/19 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-003-00000401-18 04.10.19 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA | 0,00 | 7,71 | 5621927763103074 4400338400007 | UPL.SRED.SOL.ZA BOLESNU DJ.LD-09/2019 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 7,67 | 5621927763127913 4200947700000 | 33890022013206294200947700000071217301091930 0919088000000099999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 552-030-00022871-14 04.10.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001 | 0,00 | 7,65 | 5621927763098522 4402867720001 | 55203000022871144402867720001071217304101904 10190020000000000000000000 712173 04/10/19 04/10/19 0000000 002 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,57 | 5621927763128173 4201357350000 | 55560000312010294201357350000071217301091930 0919002000000099999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |
| 551-490-22192937-76 04.10.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR | 0,00 | 7,22 | 5621927763142319 4403281730004 | 55149022192937764403281730004071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 7,20 | 5621927763108208 4402889700004 | 56201281377238244402889700004071217301091930 0919053000000099999999999 712173 01/09/19 30/09/19 0000000 053 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 6,42 | 5621927763127161 | 55179022204066044200770770002071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 562-003-80292847-64 04.10.19 NIVES DOO BIJELJINA | 0,00 | 6,36 | 5621927763133292 4402569380001 | Doprinos solidarnosti na platu za IX/19 712173 01/10/19 31/10/19 0000000 005 0000000000 |
| 161-000-01839300-53 04.10.19 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAA4404193810002 | 0,00 | 6,24 | 5621927763095428 | 16100001839300534404193810002071217301071931 121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 6,15 | 5621927763108211 4200334950020 | 56201281377238244200334950020071217301091930 091910700000009999999999 712173 01/09/19 30/09/19 0000000 107 9999999999 |
| 567-241-25000126-79 04.10.19 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002 | 0,00 | 6,14 | 5621927763143199 | 56724125000126794507887680002071217304101904 101900200000000000000000 712173 04/10/19 04/10/19 0000000 002 0000000000 |
| 562-011-00000379-80 04.10.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006 | 0,00 | 6,11 | 5621927763092563/8448 | sol.za lij.u ino.09/2019 712173 01/09/19 30/09/19 0000000 034 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 6,10 | 5621927763128124 | 55179022204066044200770770002071217301091930 091900500000009999999999 712173 01/09/19 30/09/19 0000000 005 9999999999 |
| 551-001-00034052-14 04.10.19 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000 | 0,00 | 6,10 | 5621927763097249 | 55100100034052144400950550000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-363-11000153-04 04.10.19 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ 4403201720003 | 0,00 | 6,10 | 5621927763098789 | 56736311000153044403201720003071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-790-22222466-94 04.10.19 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001 | 0,00 | 6,00 | 5621927763097672 | 55179022222466944403336900001071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 6,00 | 5621927763127682 | 33890022013206294200947700000071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 562-099-00007087-88 04.10.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005 | 0,00 | 5,99 | 5621927763133692/0 | DOP ZA SOL 09/19 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 161-045-00600200-48 04.10.19 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002 | 0,00 | 5,95 | 5621927763111009 | 16104500600200484401713390002071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-009-00001062-69 04.10.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002 | 0,00 | 5,94 | 5621927763102087/0 | fon solid 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,92 | 5621927763127460 | 33890022013206294200947700000071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 572-266-00005719-30 04.10.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001 | 0,00 | 5,85 | 5621927763097967 | 57226600005719304510081200001071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031 | 0,00 | 5,82 | 5621927763128446 | 55179022204066044200071920031071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 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 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 5,81 | 5621927763108220 4402889700004 | 56201281377238244402889700004071217301091930 091909300000009999999999 712173 01/09/19 30/09/19 0000000 093 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200734460005 | 0,00 | 5,80 | 5621927763128649 4402889700004 | 55179022204066044200734460005071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999 |
| 199-562-00559376-05 04.10.19 METRO STIL D.O.O., SVALE BB | 0,00 | 5,74 | 5621927763128253 4402265080001 | 19956200559376054402265080001071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 572-266-00003925-77 04.10.19 KONCARY DOO, ZANATSKA BB Prijedor Prijedor | 0,00 | 5,71 | 5621927763142530 4403660320000 | 57226600003925774403660320000071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 571-200-00001196-67 04.10.19 ETEK D.O.O. OSTRA LUKA 83 AS.SANSKI MOST - OSTR | 0,00 | 5,60 | 5621927763142442 4404389710006 | 57120000001196674404389710006071217301081931 081908100000009074043572 712173 01/08/19 31/08/19 0000000 081 9074043572 |
| 567-651-11000115-71 04.10.19 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007 | 0,00 | 5,58 | 5621927763112811 4404389710006 | 56765111000115714404304150007071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 5,56 | 5621927763108182 4402889700004 | 56201281377238244402889700004071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200788470006 | 0,00 | 5,51 | 5621927763127160 4402889700004 | 55179022204066044200788470006071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999 |
| 562-005-00002792-22 04.10.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC 4500416380004 | 0,00 | 5,50 | 5621927763109123/0 4402889700004 | UPLATA 712173 01/09/19 30/09/19 0000000 138 0000000000 |
| 562-099-81081377-62 04.10.19 TRGOVINSKA RADNJA BOJANA, DJEKANOVIC DRAZEN 4508430680003 | 0,00 | 5,46 | 5621927763104812/0 4402889700004 | fond za lijec djece u inostru 712173 01/09/19 31/12/19 0000000 053 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 5,44 | 5621927763108202 4402889700004 | 56201281377238244402889700004071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999 |
| 567-241-11000896-67 04.10.19 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003 | 0,00 | 5,38 | 5621927763112688 4404085680003 | 56724111000896674404085680003071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-00003068-20 04.10.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002 | 0,00 | 5,31 | 5621927763105068/0 4402889700004 | DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 5,31 | 5621927763127803 4402889700004 | 33890022013206294200947700000071217301091930 091900800000009999999999 712173 01/09/19 30/09/19 0000000 008 9999999999 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007 | 0,00 | 5,29 | 5621927763127675 4403087410007 | 33890022013206294403087410007071217301091930 091911300000009999999999 712173 01/09/19 30/09/19 0000000 113 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 5,28 | 5621927763108209 4403098880005 | 56201281377238244403098880005071217301091930 091905900000009999999999 712173 01/09/19 30/09/19 0000000 059 9999999999 |
| 562-005-81500575-23 04.10.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003 | 0,00 | 5,26 | 5621927763100955/0 4402889700004 | sol fond 712173 04/10/19 04/10/19 0000000 027 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-25000820-34 04.10.19 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka | 0,00 | 5,25 | 5621927763129606 4509641240006 | 56724125000820344509641240006071217304101904 10190020000000000000000000000000 712173 04/10/19 04/10/19 0000000 002 0000000000 |
| 562-099-81107521-06 04.10.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL | 0,00 | 5,22 | 5621927763124053/0 4508560110004 | fond solidarnosti 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 5,19 | 5621927763108199 4200824880038 | 56201281377238244200824880038071217301091930 09191190000000999999999999999999 712173 01/09/19 30/09/19 0000000 119 9999999999 |
| 562-099-81121226-19 04.10.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE | 0,00 | 5,17 | 5621927763133366/0 4508671020004 | dop za lijec 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 5,16 | 5621927763108185 4200824880038 | 56201281377238244200824880038071217301091930 09190780000000999999999999999999 712173 01/09/19 30/09/19 0000000 078 9999999999 |
| 551-460-22064224-73 04.10.19 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK | 0,00 | 5,13 | 5621927763128090 4403513880008 | 55146022064224734403513880008071217301091930 09190130000000000000000000000000 712173 01/09/19 30/09/19 0000000 013 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 5,07 | 5621927763127895 I4200947700000 | 33890022013206294200947700000071217301091930 09190850000000999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 562-003-00003447-95 04.10.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI | 0,00 | 5,00 | 5621927763124180/0 4501074690002 | dop za solid 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 554-006-00011540-39 04.10.19 KAFE BAR ELDORADO Sinisa Todic sp | 0,00 | 5,00 | 5621927763127524 4500005830009 | 55400600011540394500005830009071217301081930 09190380000000000000000000000000 712173 01/08/19 30/09/19 0000000 038 0000000000 |
| 562-099-00002407-63 04.10.19 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE | 0,00 | 5,00 | 5621927763105966/0 4502244140009 | SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,96 | 5621927763129640 4200950590002 | 55560000312010294200950590002071217301091930 09190910000000999999999999999999 712173 01/09/19 30/09/19 0000000 091 9999999999 |
| 562-099-00014147-54 04.10.19 PIP 92 DOO BANJA LUKA | 0,00 | 4,94 | 5621927763083992 4401631740005 | Zarad za 9/2019-002 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-020-00025322-38 04.10.19 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN | 0,00 | 4,91 | 5621927763142908 4500776670003 | 55202000025322384500776670003071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 4,84 | 5621927763108212 4200334950020 | 56201281377238244200334950020071217301091930 09190850000000999999999999999999 712173 01/09/19 30/09/19 0000000 085 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 4,81 | 5621927763128545 4200736830004 | 55179022204066044200736830004071217301091930 09190970000000999999999999999999 712173 01/09/19 30/09/19 0000000 097 9999999999 |
| 562-005-80694710-87 04.10.19 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari | 0,00 | 4,79 | 5621927763130858/0 4402749010008 | sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 4,77 | 5621927763128447 4200071920031 | 55179022204066044200071920031071217301091930 09190940000000999999999999999999 712173 01/09/19 30/09/19 0000000 094 9999999999 |
| 562-001-00000360-45 04.10.19 DARKO STR BORAC BB ROGATICA,73220 | 0,00 | 4,77 | 5621927763138891 4501716040007 | DOPR.ZA SOLID.ZA LIJ DJ.U INOSTR.9/19 712173 01/09/19 30/09/19 0000000 078 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 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 4,77 | 5621927763108187 4402889700004 | 56201281377238244402889700004071217301091930 091902500000009999999999 712173 01/09/19 30/09/19 0000000 025 9999999999 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,77 | 5621927763129554 4200950590002 | 55560000312010294200950590002071217301091930 091907400000009999999999 712173 01/09/19 30/09/19 0000000 074 9999999999 |
| 572-266-00000592-85 04.10.19 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor | 0,00 | 4,63 | 5621927763098175 4402989750009 | 57226600000592854402989750009071217301081931 08190740000009074076218 712173 01/08/19 31/08/19 0000000 074 9074076218 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 4,60 | 5621927763108224 4403098880005 | 56201281377238244403098880005071217301091930 091903300000009999999999 712173 01/09/19 30/09/19 0000000 033 9999999999 |
| 562-011-00000716-39 04.10.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO | 0,00 | 4,59 | 5621927763107520/0 4400212480005 | sol.09/19 712173 01/09/19 30/09/19 0000000 102 0000000000 |
| 551-720-22046946-76 04.10.19 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006 | 0,00 | 4,58 | 5621927763097213 4404451960006 | 55172022046946764404451960006071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002 | 0,00 | 4,56 | 5621927763128123 44200770770002 | 55179022204066044200770770002071217301091930 091903100000009999999999 712173 01/09/19 30/09/19 0000000 031 9999999999 |
| 554-006-00011980-77 04.10.19 KAFE BAR DENI Dejan BspDOBOJ | 0,00 | 4,55 | 5621927763112037 4507584350000 | 55400600011980774507584350000071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 161-045-00317700-59 04.10.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009 | 0,00 | 4,54 | 5621927763095554 4400205940009 | 16104500317700594400205940009071217301091930 091906400000000000000000 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 555-100-00152038-45 04.10.19 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009 | 0,00 | 4,53 | 5621927763112376 4504212010009 | 55510000152038454504212010009071217301091930 09190740000009074051252 712173 01/09/19 30/09/19 0000000 074 9074051252 |
| 562-009-81177706-83 04.10.19 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754 4508963070002 | 0,00 | 4,52 | 5621927763122641/0 4508963070002 | dop za solid 09/19 712173 01/09/19 30/09/19 0000000 015 0000000000 |
| 554-012-00200083-14 04.10.19 NINIC TRANSPORT Ninic Radomir spSEKOVICI | 0,00 | 4,50 | 5621927763097492 4504988750002 | 55401200200083144504988750002071217301091930 091910000000000000000000 712173 01/09/19 30/09/19 0000000 100 0000000000 |
| 552-000-00003559-56 04.10.19 MIRA M S.P.MACVANSKA BBBANJA LUKAMACVANSKA4502236390004 | 0,00 | 4,50 | 5621927763111745 4502236390004 | 55200000003559564502236390004071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-463-25000166-42 04.10.19 MOKA SUR PRNJA VORTRG SRPSKIH BORACA BB PRNJA4507035170008 | 0,00 | 4,50 | 5621927763129760 4507035170008 | 56746325000166424507035170008071217301091930 091907500000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,48 | 5621927763129646 4200950590002 | 55560000312010294200950590002071217301091930 091909700000009999999999 712173 01/09/19 30/09/19 0000000 097 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 4,47 | 5621927763108222 4402889700004 | 56201281377238244402889700004071217301091930 091908900000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004 | 0,00 | 4,45 | 5621927763128656 44200736830004 | 55179022204066044200736830004071217301091930 091902800000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999 |

Izvjestaj o promjenama na racunu
na dan: 04.10.2019

Izvod: 229

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 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 4,44 | 5621927763127367 | 33890022013206294200947700000071217301091930 091900200000009999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004 | 0,00 | 4,43 | 5621927763128101 | 55179022204066044200736830004071217301091930 091905900000009999999999 712173 01/09/19 30/09/19 0000000 059 9999999999 |
| 562-099-00000083-51 04.10.19 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJ4502469140008 | 0,00 | 4,40 | 5621927763113257/8456 | solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-353-11000080-34 04.10.19 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009 | 0,00 | 4,38 | 5621927763129672 | 56735311000080344402527540009071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000 |
| 567-541-25000136-93 04.10.19 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ4506081400003 | 0,00 | 4,32 | 5621927763129381 | 56754125000136934506081400003071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 552-005-00016567-72 04.10.19 AZZARO SUR SKERO IGORSTARI GRAD BBTREBINJE06574505032160009 | 0,00 | 4,32 | 5621927763127219 | 55200500016567724505032160009071217301091930 091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000 |
| 562-099-81304148-79 04.10.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004 | 0,00 | 4,28 | 5621927763130741/0 | fond solid 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 161-000-01817000-23 04.10.19 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA 4404185120005 | 0,00 | 4,21 | 5621927763126845 | 16100001817000234404185120005071217301101931 101902700000000000000000 712173 01/10/19 31/10/19 0000000 027 0000000010 |
| 562-099-00003583-27 04.10.19 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB74401191320009 | 0,00 | 4,20 | 5621927763102569/0 | DOP ZA SOL 712173 04/10/19 04/10/19 0000000 067 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 4,17 | 5621927763108175 | 56201281377238244402889700004071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002 | 0,00 | 4,15 | 5621927763127282 | 55179022204066044201173030002071217301091930 091908800000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 567-241-11001137-23 04.10.19 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA 4404413010002 | 0,00 | 4,15 | 5621927763111918 | 56724111001137234404413010002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000 | 0,00 | 4,14 | 5621927763127456 | 33890022013206294200947700000071217301091930 091907800000009999999999 712173 01/09/19 30/09/19 0000000 078 9999999999 |
| 567-353-25000021-47 04.10.19 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001 | 0,00 | 4,13 | 5621927763129737 | 56735325000021474503376850001071217301091930 091909500000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 562-100-80025405-06 04.10.19 GETEL PRO GROUP DOO BANJA LUKA | 0,00 | 4,13 | 5621927763090278 | Fond solidarnosti 9 2019 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-710-22439550-43 04.10.19 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007 | 0,00 | 4,11 | 5621927763141997 | 55171022439550434403093220007071217301091930 091902500000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 562-009-00000436-07 04.10.19 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK | 0,00 | 4,10 | 5621927763134433 | poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.976.697,61 | 0,00 | 17.238,15 | | 3.993.935,76 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-353-11000157-94 04.10.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA | 0,00 | 4,04 | 5621927763142745 4403354040001 | 56735311000157944403354040001071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 567-321-11000097-96 04.10.19 KOSNICA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 4,04 | 5621927763142401 4402951860005 | 56732111000097964402951860005071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001 | 0,00 | 4,03 | 5621927763127467 I4201178930001 | 33890022013206294201178930001071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 562-005-81515509-35 04.10.19 TAURUS TRADE DOO NOVO SELO BB SAMAC | 0,00 | 4,02 | 5621927763100613 4404420650009 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 013 0000000000 |
| 562-007-00000026-74 04.10.19 KOZARA KOMERCDRVO DOO PRIJEDOR | 0,00 | 3,99 | 5621927763125832 4400670350005 | Doprinos za fond solidarnosti IX/19 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-470-22303321-92 04.10.19 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003 | 0,00 | 3,96 | 5621927763127358 4403972130003 | 55147022303321924403972130003071217301091930 09190080000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 161-000-02043800-78 04.10.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001 | 0,00 | 3,94 | 5621927763140276 I4510690130001 | 16100002043800784510690130001071217301091930 09190740000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-009-00000930-77 04.10.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009 | 0,00 | 3,89 | 5621927763132159/0 4500786390009 | solidarnost 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 161-000-01718700-43 04.10.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA I4510145960005 | 0,00 | 3,89 | 5621927763095367 I4510145960005 | 16100001718700434510145960005071217301091930 09190020000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4200770770002 | 0,00 | 3,81 | 5621927763128653 I4200770770002 | 55179022204066044200770770002071217301091930 0919091000000009999999999 712173 01/09/19 30/09/19 0000000 091 9999999999 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,81 | 5621927763128180 4200737990005 | 55560000312010294200737990005071217301091930 0919095000000009999999999 712173 01/09/19 30/09/19 0000000 095 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 3,76 | 5621927763108218 4402889700004 | 56201281377238244402889700004071217301091930 0919007000000009999999999 712173 01/09/19 30/09/19 0000000 007 9999999999 |
| 562-099-00014259-09 04.10.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002 | 0,00 | 3,75 | 5621927763109775/0 4502562860002 | DO SOLA 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 567-253-11000140-98 04.10.19 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT^4400884740005 | 0,00 | 3,75 | 5621927763142293 4400884740005 | 56725311000140984400884740005071217301091930 09190560000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 3,72 | 5621927763108192 4200824880038 | 56201281377238244200824880038071217301091930 0919056000000009999999999 712173 01/09/19 30/09/19 0000000 056 9999999999 |
| 562-099-81516696-16 04.10.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005 | 0,00 | 3,69 | 5621927763135051/0 4404420900005 | dopr za solid 09/19 712173 01/10/19 31/10/19 0000000 075 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 3,68 | 5621927763108201 4200824880038 | 56201281377238244200824880038071217301091930 0919031000000099999999999 712173 01/09/19 30/09/19 0000000 031 9999999999 |
| 562-011-81458014-51 04.10.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008 | 0,00 | 3,67 | 5621927763104885 D4404300160008 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/19 30/09/19 0000000 072 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 | | | | |
| 562-099-81451960-30 | 0,00 | 3,66 | 5621927763120577 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 04.10.19 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE | | | 4510588280007 | 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 194-110-92177001-35 | 0,00 | 3,64 | 5621927763128526 | 19411092177001354402905910006071217301091930 |
| 04.10.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI | | | 4402905910006 | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-099-81017792-18 | 0,00 | 3,61 | 5621927763122418/8477 | solidranost |
| 04.10.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR | | | 44403373770002 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-306-00000042-66 | 0,00 | 3,59 | 5621927763098794 | 57230600000042664502662810002071217301091930 |
| 04.10.19 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU | | | 4502662810002 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-009-00011118-91 | 0,00 | 3,59 | 5621927763127957 | 55400900011118914500252840009071217301091930 |
| 04.10.19 TR SPORT SHOPVesna Vidakovic spModrica | | | 4500252840009 | 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 562-012-81377238-24 | 0,00 | 3,58 | 5621927763108200 | 56201281377238244200824880038071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | | 4200824880038 | 712173 01/09/19 30/09/19 0000000 075 9999999999 |
| 562-099-81423392-83 | 0,00 | 3,55 | 5621927763109604/0 | POS DOP ZA SOL |
| 04.10.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF | | | 44404232490002 | 712173 01/09/19 30/09/19 0000000 067 0000000000 |
| 562-099-00003838-38 | 0,00 | 3,53 | 5621927763092616/0 | dopr solid |
| 04.10.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO | | | 4503026950003 | 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 551-450-22643663-98 | 0,00 | 3,51 | 5621927763142546 | 55145022643663984400443700008071217301091930 |
| 04.10.19 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV | | | 4400443700008 | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 338-900-22013206-29 | 0,00 | 3,51 | 5621927763127461 | 33890022013206294403087410007071217301091930 |
| 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4403087410007 | 712173 01/09/19 30/09/19 0000000 056 9999999999 |
| 338-130-22472426-57 | 0,00 | 3,50 | 5621927763140693 | 33813022472426574227889570112071217301091930 |
| 04.10.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE | | | 4227889570112 | 712173 01/09/19 30/09/19 0000000 005 0000000001 |
| 567-301-25000267-14 | 0,00 | 3,49 | 5621927763142289 | 56730125000267144502054520000071217301091930 |
| 04.10.19 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKO | | | Z4502054520000 | 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 562-012-81377238-24 | 0,00 | 3,47 | 5621927763108191 | 56201281377238244403098880005071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | | 4403098880005 | 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 562-012-81377238-24 | 0,00 | 3,44 | 5621927763108225 | 56201281377238244403098880005071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | | 4403098880005 | 712173 01/09/19 30/09/19 0000000 007 9999999999 |
| 551-450-22645377-97 | 0,00 | 3,43 | 5621927763097158 | 55145022645377974404043090001071217301091930 |
| 04.10.19 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N | | | 4404043090001 | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-099-81376902-67 | 0,00 | 3,43 | 5621927763138911/0 | doprinosi |
| 04.10.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ | | | 4510180790007 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-005-81310247-65 | 0,00 | 3,41 | 5621927763106931/0 | POSEBAN DOP. |
| 04.10.19 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ | | | 744403495450009 | 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-099-81149339-70 | 0,00 | 3,41 | 5621927763132665/0 | DOP NA SOLID |
| 04.10.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA | | | I4508819970007 | 712173 01/08/19 31/08/19 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|-------------|------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-226-00003158-70 04.10.19 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSKE | 0,00 | 3,40 | 5621927763141600 4510954050001 | 57222600003158704510954050001071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 562-009-81138020-25 04.10.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC | 0,00 | 3,39 | 5621927763082651 4508778410000 | DOPRINOSI ZA SOLIDARNOSTI IX/2019. 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,39 | 5621927763128171 4200950590002 | 55560000312010294200950590002071217301091930 09190070000000999999999999999999 712173 01/09/19 30/09/19 0000000 007 9999999999 |
| 551-460-22040713-87 04.10.19 ATC TREND SP RADOVAN ANTESEVIC TESLICHILANDAR | 0,00 | 3,39 | 5621927763142602 4503392380007 | 55146022040713874503392380007071217301071930 09191030000000000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000 |
| 338-900-22013206-29 04.10.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | 0,00 | 3,39 | 5621927763127778 I4403087410007 | 33890022013206294403087410007071217301091930 09190950000000999999999999999999 712173 01/09/19 30/09/19 0000000 095 9999999999 |
| 551-700-22064661-97 04.10.19 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN | 0,00 | 3,39 | 5621927763097536 4510785510006 | 55170022064661974510785510006071217301071930 09190690000000000000000000000000 712173 01/07/19 30/09/19 0000000 069 0000000000 |
| 161-000-01143400-22 04.10.19 SPORTING AFKARADJORDJEVA BBTESLIC | 0,00 | 3,39 | 5621927763127026 4403723180009 | 16100001143400224403723180009071217301071930 09191030000000000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000 |
| 572-336-00000456-70 04.10.19 STOP AUTO SKOLA-SERVIS RATKOVAC,S.P.MALESEVIC | 0,00 | 3,38 | 5621927763142244 .4503237060004 | 57233600000456704503237060004071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-099-81507151-36 04.10.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA | 0,00 | 3,38 | 5621927763098954/0 4510893590008 | sr solid 712173 01/09/19 30/09/19 0000000 050 0000000000 |
| 562-003-81450336-03 04.10.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOŠ | 0,00 | 3,37 | 5621927763129825/0 4510378550001 | Fond solidarnosti 712173 01/09/19 30/09/19 0000000 116 0000000000 |
| 551-059-00015122-30 04.10.19 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE | 0,00 | 3,37 | 5621927763127884 4501987230006 | 55105900015122304501987230006071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-099-80345757-75 04.10.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 | 0,00 | 3,32 | 5621927763118648/8473 4506204760000 | solidranost 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 3,31 | 5621927763108216 4403098880005 | 56201281377238244403098880005071217301091930 09190250000000999999999999999999 712173 01/09/19 30/09/19 0000000 025 9999999999 |
| 567-363-11000788-39 04.10.19 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB | 0,00 | 3,30 | 5621927763143187 4400688050009 | 56736311000788394400688050009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 552-016-00022018-58 04.10.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ | 0,00 | 3,29 | 5621927763097466 4506694240009 | 55201600022018584506694240009071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 161-045-00514300-19 04.10.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA | 0,00 | 3,25 | 5621927763126812 O4500437620005 | 16104500514300194500437620005071217301091930 09190280000000999999999999999999 712173 01/09/19 30/09/19 0000000 028 9999999999 |
| 562-010-81266730-03 04.10.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR | 0,00 | 3,15 | 5621927763118070/0 4509486680002 | solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| Prethodno stanje | 0,00 | 17.238,15 | | Stanje racuna |
| 3.976.697,61 | 0,00 | 17.238,15 | | 3.993.935,76 |

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 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,85 | 5621927763127711 4201357350000 | 55560000312010294201357350000071217301091930 0919053000000009999999999 712173 01/09/19 30/09/19 0000000 053 9999999999 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,83 | 5621927763128899 4200737990005 | 55560000312010294200737990005071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 2,81 | 5621927763108197 4403098880005 | 56201281377238244403098880005071217301091930 0919028000000009999999999 712173 01/09/19 30/09/19 0000000 028 9999999999 |
| 562-010-00000448-19 04.10.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL | 0,00 | 2,80 | 5621927763121307/0 4502779330001 | solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 551-035-00010669-15 04.10.19 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK | 0,00 | 2,77 | 5621927763112410 4505058470006 | 55103500010669154505058470006071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-216-00002517-58 04.10.19 EPOX DOO, CUKALI BBSRBACSRBAC | 0,00 | 2,72 | 5621927763142835 4404046430008 | 57221600002517584404046430008071217301091930 0919095000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 2,71 | 5621927763108219 4200334950020 | 56201281377238244200334950020071217301091930 0919041000000009999999999 712173 01/09/19 30/09/19 0000000 041 9999999999 |
| 572-216-00001820-15 04.10.19 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI | 0,00 | 2,69 | 5621927763142429 4402277330003 | 57221600001820154402277330003071217301071931 0719008000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,68 | 5621927763128189 4200950590002 | 55560000312010294200950590002071217301091930 0919100000000009999999999 712173 01/09/19 30/09/19 0000000 100 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 2,68 | 5621927763108213 4200334950020 | 56201281377238244200334950020071217301091930 0919088000000009999999999 712173 01/09/19 30/09/19 0000000 088 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 2,65 | 5621927763108205 4200334950020 | 56201281377238244200334950020071217301091930 0919094000000009999999999 712173 01/09/19 30/09/19 0000000 094 9999999999 |
| 551-490-22088603-59 04.10.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL | 0,00 | 2,65 | 5621927763097202 4507505150009 | 55149022088603594507505150009071217301091930 0919074000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-099-80235000-24 04.10.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' | 0,00 | 2,63 | 5621927763132328/0 4505172250008 | DOPRINOS 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 562-007-00001639-85 04.10.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B1 | 0,00 | 2,63 | 5621927763123839/0 4502107310002 | solidarnost 712173 04/10/19 04/10/19 0000000 011 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1 | 0,00 | 2,61 | 5621927763128660 4200071920031 | 55179022204066044200071920031071217301091930 0919089000000009999999999 712173 01/09/19 30/09/19 0000000 089 9999999999 |
| 562-099-80793166-37 04.10.19 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC | 0,00 | 2,60 | 5621927763107037/0 4507350280008 | sol 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-463-25000028-68 04.10.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR | 0,00 | 2,59 | 5621927763141962 4505586810005 | 56746325000028684505586810005071217301091930 0919075000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-010-80722510-56 | 0,00 | 2,41 | 5621927763113182/0 | SOLIDARNOST |
| 04.10.19 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400 GRAD | | | 4402921010007 | 712173 01/08/19 31/08/19 0000000 008 0000000000 |
| 132-180-20020102-25 | 0,00 | 2,38 | 5621927763128701 | 13218020020102254400094180000071217301091930 |
| 04.10.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN | | | 4400094180000 | 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-099-81512385-48 | 0,00 | 2,34 | 5621927763108998 | FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 9-2019 GODINE |
| 04.10.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 | | | 4510920150007 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-001-00015018-80 | 0,00 | 2,34 | 5621927763127296 | 55100100015018804502663110004071217301081931 |
| 04.10.19 LASTA SP STANA ZEDELJMLADENA OLJACE 17 BANJA L | | | 14502663110004 | 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 161-045-00512700-66 | 0,00 | 2,33 | 5621927763126717 | 16104500512700664507185140000071217301091930 |
| 04.10.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478 | | | 4507185140000 | 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 562-002-81113829-94 | 0,00 | 2,31 | 5621927763121598 | SREDSTVA SOLIDARNOSTI |
| 04.10.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV | | | 4508607360004 | 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-099-81292884-18 | 0,00 | 2,31 | 5621927763130359/0 | DOPR ZA SOLID |
| 04.10.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM. | | | 4509724530006 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81310751-58 | 0,00 | 2,28 | 5621927763086121/0 | DOP ZA SOLID |
| 04.10.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI | | | 4509787700009 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-005-80747225-70 | 0,00 | 2,28 | 5621927763135230/0 | sol fond |
| 04.10.19 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT | | | 4507171430005 | 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 567-483-25000136-25 | 0,00 | 2,28 | 5621927763129756 | 56748325000136254509057210006071217301091930 |
| 04.10.19 AGENCIJA INFO CENTAR LALOVIC GORAN SP I. ILIDZAD | | | 4509057210006 | 091908500000000109300919 712173 01/09/19 30/09/19 0000000 085 0109300919 |
| 562-012-00002416-31 | 0,00 | 2,28 | 5621927763122205/0 | sredstva solidarnosti 09/19 |
| 04.10.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE | | | 4400568230003 | 712173 01/09/19 30/09/19 0000000 089 0000000000 |
| 562-005-00004020-24 | 0,00 | 2,28 | 5621927763132070/0 | poseban dopr solid |
| 04.10.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P | | | 4500502030008 | 712173 01/08/19 31/08/19 0000000 010 0000000000 |
| 562-012-81377238-24 | 0,00 | 2,27 | 5621927763108179 | 56201281377238244200824880038071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | | 4200824880038 | 09191130000000999999999999999999 712173 01/09/19 30/09/19 0000000 113 9999999999 |
| 567-352-25000009-35 | 0,00 | 2,26 | 5621927763129668 | 56735225000009354503328530003071217301081931 |
| 04.10.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA | | | 4503328530003 | 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000 |
| 338-190-22122374-61 | 0,00 | 2,26 | 5621927763095876 | 33819022122374614404369870007071217301091930 |
| 04.10.19 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G | | | 4404369870007 | 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 161-045-00598900-68 | 0,00 | 2,26 | 5621927763140294 | 16104500598900684507858230006071217301091930 |
| 04.10.19 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB | | | 4507858230006 | 09190670000000000000000000000000 712173 01/09/19 30/09/19 0000000 067 0000000009 |
| 567-352-25000009-35 | 0,00 | 2,26 | 5621927763112536 | 56735225000009354503328530003071217301091930 |
| 04.10.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA | | | 4503328530003 | 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 567-241-25001202-52 | 0,00 | 2,26 | 5621927763097851 | 56724125001202524510322170001071217301091930 |
| 04.10.19 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN. | | | 4510322170001 | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 04.10.2019

Izvod: 229

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 | | | | |
| 555-007-00040218-77 04.10.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC | 0,00 | 2,25 | 5621927763098036 4504189440009 | 55500700040218774504189440009071217301091930 091907400000009074044521 712173 01/09/19 30/09/19 0000000 074 9074044521 |
| 562-099-81496002-18 04.10.19 KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BI | 0,00 | 2,25 | 5621927763106714/0 4510844620007 | DOP ZA SOLID 9/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-002-81416157-60 04.10.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI | 0,00 | 2,25 | 5621927763136123/0 4510432860003 | SREDSTVA SOLID 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 567-253-25000460-41 04.10.19 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN | 0,00 | 2,25 | 5621927763098708 4511056210007 | 56725325000460414511056210007071217301091930 091905600000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 567-363-11000219-97 04.10.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR | 0,00 | 2,24 | 5621927763142507 4404324000001 | 56736311000219974404324000001071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-002-80896189-10 04.10.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB | 0,00 | 2,24 | 5621927763133898/0 784304507674000008 | upl dopr 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-010-00004603-67 04.10.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN | 0,00 | 2,24 | 5621927763109300/0 4505075130006 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-007-81356897-85 04.10.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI | 0,00 | 2,24 | 5621927763131615/0 4510077270003 | fond solidarnosti za obolj djecu 712173 04/10/19 04/10/19 0000000 074 0000000000 |
| 562-007-81336907-12 04.10.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 | 0,00 | 2,23 | 5621927763119728/0 791(4504798460008 | SRED SOLID 8/19 712173 01/08/19 31/08/19 0000000 074 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I | 0,00 | 2,20 | 5621927763128006 SAI4200736830004 | 55179022204066044200736830004071217301091930 0919002000000099999999999 712173 01/09/19 30/09/19 0000000 002 9999999999 |
| 562-099-00015706-33 04.10.19 SITOGRAF SP VL DARKO SESI? XC6? BRA? XC6?E PODGO | 0,00 | 2,20 | 5621927763100164 4502635840005 | DOPRINOS ZA SOLIDAR. 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-790-22204066-04 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I | 0,00 | 2,18 | 5621927763127286 SAI4200770770002 | 55179022204066044200770770002071217301091930 0919094000000099999999999 712173 01/09/19 30/09/19 0000000 094 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 2,14 | 5621927763108223 4403098880005 | 56201281377238244403098880005071217301091930 0919093000000099999999999 712173 01/09/19 30/09/19 0000000 093 9999999999 |
| 552-000-17109464-94 04.10.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ | 0,00 | 2,14 | 5621927763141549 4507667130001 | 55200017109464944507667130001071217301091930 091902800000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-099-81499127-52 04.10.19 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB B | 0,00 | 2,10 | 5621927763107326 A4510859490002 | DJECIJI FOND 9-2019 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-266-00005084-92 04.10.19 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO | 0,00 | 2,08 | 5621927763142733 4510231290004 | 57226600005084924510231290004071217301091930 091907400000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 2,07 | 5621927763108186 4402889700004 | 56201281377238244402889700004071217301091930 0919078000000099999999999 712173 01/09/19 30/09/19 0000000 078 9999999999 |
| 562-002-80607239-68 04.10.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV | 0,00 | 2,05 | 5621927763089985/0 4402739300008 | uplata za solidarnost za IX/2019 712173 01/09/19 30/09/19 0000000 075 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

3.976.697,61

0,00

17.238,15

3.993.935,76

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 04.10.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA | 0,00 | 2,05 | 5621927763127183 4200736830004 | 55179022204066044200736830004071217301091930 091904600000009999999999 712173 01/09/19 30/09/19 0000000 046 9999999999 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,01 | 5621927763128174 4200950590002 | 55560000312010294200950590002071217301091930 091908100000009999999999 712173 01/09/19 30/09/19 0000000 081 9999999999 |
| 562-012-81377238-24 04.10.19 JRT TREZOR BIH PLATE | 0,00 | 2,01 | 5621927763108221 4402889700004 | 56201281377238244402889700004071217301091930 091907200000009999999999 712173 01/09/19 30/09/19 0000000 072 9999999999 |
| 562-099-80958857-89 04.10.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ | 0,00 | 2,00 | 5621927763105330 4507899180005 | FOND ZA DIJAGN.I LIJECENJE DJECE 9-2019 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,00 | 5621927763129642 4200950590002 | 55560000312010294200950590002071217301091930 091911900000009999999999 712173 01/09/19 30/09/19 0000000 119 9999999999 |
| 552-014-00021975-91 04.10.19 PEKARA BEGOVIC S.P BEGOVIC F.OBALAVOJVODE STEP | 0,00 | 2,00 | 5621927763111669 4502855290006 | 55201400021975914502855290006071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 551-720-22032835-20 04.10.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL. | 0,00 | 1,96 | 5621927763127651 4403580560000 | 55172022032835204403580560000071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-004-80236789-88 04.10.19 NLB RAZVOJNA BANKA B.LUKA | 0,00 | 1,93 | 5621927763085646/8446 4400949970003 | ZA MJESEC 0919 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 567-323-11000003-86 04.10.19 DRINEKS DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,88 | 5621927763112524 4402115600007 | 56732311000003864402115600007071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-011-81259047-14 04.10.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC | 0,00 | 1,88 | 5621927763132359/0 4403853390005 | sol.09/19 712173 01/09/19 30/09/19 0000000 064 0000000000 |
| 551-003-00018308-06 04.10.19 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA | 0,00 | 1,85 | 5621927763127544 4505018680008 | 55100300018308064505018680008071217301091930 091901000000000000000000 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 551-790-22205537-53 04.10.19 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ | 0,00 | 1,85 | 5621927763142313 4402389130007 | 55179022205537534402389130007071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-00001581-19 04.10.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK | 0,00 | 1,83 | 5621927763092878 4401535940001 | SOLIDARNOST 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-010-00015571-02 04.10.19 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS | 0,00 | 1,83 | 5621927763097458 4504482660005 | 55201000015571024504482660005071217301091930 091913500000000000000000 712173 01/09/19 30/09/19 0000000 135 0000000000 |
| 161-045-00696200-41 04.10.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC | 0,00 | 1,82 | 5621927763095270 4201231680012 | 16104500696200414201231680012071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-003-81481904-68 04.10.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI | 0,00 | 1,81 | 5621927763107550/0 4404347710006 | doprinosa 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 567-363-25000382-26 04.10.19 EVORA POPOVIC SASA SP BANJA LUKABANJA LUKABA | 0,00 | 1,80 | 5621927763098347 4509094090002 | 56736325000382264509094090002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-100-80000661-33 04.10.19 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA | 0,00 | 1,79 | 5621927763105606/0 4503909930002 | SOLIDARNOST 712173 04/10/19 04/10/19 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80000661-33 | 0,00 | 1,79 | 5621927763105577/0 | SOLIDARNOST |
| 04.10.19 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA | | | 24503909930002 | 712173 04/10/19 04/10/19 0000000 002 0000000000 |
| 562-012-81377238-24 | 0,00 | 1,77 | 5621927763108217 | 56201281377238244402889700004071217301091930 |
| 04.10.19 JRT TREZOR BIH PLATE | | | 4402889700004 | 712173 01/09/19 30/09/19 0000000 056 9999999999 |
| 562-099-00012193-96 | 0,00 | 1,77 | 5621927763115330/0 | fonnd solidarnosti |
| 04.10.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI | | | 4401222220008 | 712173 01/09/19 30/09/19 0000000 002 00000000 |
| 161-045-00127700-87 | 0,00 | 1,76 | 5621927763110823 | 16104500127700874501869110004071217301091930 |
| 04.10.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJI | | | 4501869110004 | 712173 01/09/19 30/09/19 0000000 074 0000000009 |
| 562-099-81329154-42 | 0,00 | 1,74 | 5621927763118338/0 | dopr za solid za 8/19 |
| 04.10.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR | | | 4509866240005 | 712173 01/08/19 31/08/19 0000000 056 0000000000 |
| 555-007-00204041-10 | 0,00 | 1,73 | 5621927763098153 | 55500700204041104504025250004071217301091930 |
| 04.10.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS | | | 4504025250004 | 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-002-81242198-77 | 0,00 | 1,71 | 5621927763132391/0 | NAK. ZA SOLID. 09/19 |
| 04.10.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC, | | | 54509323110004 | 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-011-00002989-10 | 0,00 | 1,71 | 5621927763134975/8494 | sredstva solidarnosti za dijagnostiku 09/2019 |
| 04.10.19 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE | | | 4501405120007 | 712173 01/09/19 30/09/19 0000000 034 0000000000 |
| 552-027-00012425-71 | 0,00 | 1,70 | 5621927763143135 | 55202700012425714500490510009071217301091930 |
| 04.10.19 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI | | | 4500490510009 | 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 161-000-01221100-13 | 0,00 | 1,69 | 5621927763140402 | 16100001221100134509251370006071217301091930 |
| 04.10.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV | | | 4509251370006 | 712173 01/09/19 30/09/19 0000000 028 0000000009 |
| 567-343-25000372-66 | 0,00 | 1,69 | 5621927763142081 | 56734325000372664509453590008071217301091930 |
| 04.10.19 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP | | | 14509453590008 | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 567-321-25000332-03 | 0,00 | 1,69 | 5621927763097757 | 56732125000332034509869180003071217301091930 |
| 04.10.19 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK | | | 4509869180003 | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-241-25001485-76 | 0,00 | 1,68 | 5621927763142851 | 56724125001485764510952270004071217301091930 |
| 04.10.19 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA | | | 4510952270004 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-00016870-33 | 0,00 | 1,68 | 5621927763104970/0 | fond solid 09/19 |
| 04.10.19 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC | | | 74 78000 4504549750004 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-001-00008869-97 | 0,00 | 1,68 | 5621927763097422 | 55100100008869974502278550001071217301091930 |
| 04.10.19 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU | | | 4502278550001 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-001-00004490-94 | 0,00 | 1,61 | 5621927763112218 | 55400100004490944508439800001071217301091930 |
| 04.10.19 Ur kafe bar Scottish pub HighlanderBijeljina | | | 4508439800001 | 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-007-00000463-24 | 0,00 | 1,60 | 5621927763120215/0 | SRE SOLIDAR 09/19 |
| 04.10.19 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA | | | 79263 S4400776260005 | 712173 01/09/19 30/09/19 0000000 081 0000000000 |
| 567-241-25001242-29 | 0,00 | 1,57 | 5621927763098594 | 56724125001242294510458740006071217301091930 |
| 04.10.19 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA | | | 4510458740006 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-008-00000720-48 04.10.19 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA | 0,00 | 1,56 | 5621927763097178 4401302170001 | 55100800000720484401302170001071217301091930 09190250000000000000000000000000 712173 01/09/19 30/09/19 0000000 025 0000000000 |
| 562-011-80853076-92 04.10.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 | 0,00 | 1,54 | 5621927763105326 4507480220007 | DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/09/19 30/09/19 0000000 066 0000000000 |
| 552-030-00027950-06 04.10.19 ADVOKATSKA KANC.METLIC A.GUNDULICEVA 78BANJ/4508262440000 | 0,00 | 1,54 | 5621927763128721 4508262440000 | 55203000027950064508262440000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81348164-48 04.10.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ/4404068160004 | 0,00 | 1,51 | 5621927763134182/0 4404068160004 | DORE 09 19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 154-580-20107231-08 04.10.19 TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA | 0,00 | 1,50 | 5621927763095622 4510721200003 | 15458020107231084510721200003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-005-81547415-56 04.10.19 TAKSI PREVOZ MIRO MIROSLAV GRUBISA S.P. DERVEN/4509116910009 | 0,00 | 1,50 | 5621927763115420/0 4509116910009 | sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 562-002-81334510-76 04.10.19 OBRADOVIC TRANSPORTI DOO | 0,00 | 1,44 | 5621927763125215 4404034260000 | Poseban doprinos za solidarnost 09/19 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 551-720-22045661-51 04.10.19 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007 | 0,00 | 1,44 | 5621927763097707 E4510817810007 | 55172022045661514510817810007071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000 |
| 562-099-80264127-40 04.10.19 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001 | 0,00 | 1,44 | 5621927763091285/0 4505778210001 | POS DOPR SOLID ZA 9/19 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 562-005-81331648-76 04.10.19 STZUR DELTA TECHNOLOGY MILE TORBICA S.P. DERVEN/4509896740002 | 0,00 | 1,43 | 5621927763114718/0 4509896740002 | sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 552-016-00024631-76 04.10.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC M.KRALJA ALEKS.4507327460007 | 0,00 | 1,42 | 5621927763141537 4507327460007 | 55201600024631764507327460007071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000 |
| 562-099-80726463-35 04.10.19 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA/4402931320004 | 0,00 | 1,42 | 5621927763115813/8467 4402931320004 | solidarnost 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 554-001-00003336-64 04.10.19 Drina Hydro Energy DooUgljevik | 0,00 | 1,41 | 5621927763112254 4401884950006 | 55400100003336644401884950006071217301091930 09191090000000000000000000000000 712173 01/09/19 30/09/19 0000000 109 0000000000 |
| 567-353-25000222-26 04.10.19 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB/4503320470001 | 0,00 | 1,40 | 5621927763129433 4503320470001 | 56735325000222264503320470001071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 572-266-00005719-30 04.10.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001 | 0,00 | 1,40 | 5621927763098508 1451008120001 | 5722660000571930451008120001071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 567-241-11001136-26 04.10.19 20. JANUAR DOO BANJA LUKABANJA LUKABANJA LUKA/4404409500003 | 0,00 | 1,40 | 5621927763142190 4404409500003 | 56724111001136264404409500003071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-363-25000290-11 04.10.19 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED/4509223750006 | 0,00 | 1,40 | 5621927763098013 4509223750006 | 56736325000290114509223750006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000 |
| 554-012-00300227-88 04.10.19 Javni prevoz stvari ZELENOVICHAN PIJESAK | 0,00 | 1,40 | 5621927763112125 4501823550000 | 55401200300227884501823550000071217301091930 09190410000000000000000000000000 712173 01/09/19 30/09/19 0000000 041 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 | | | | |
| 562-010-80601361-44 | 0,00 | 1,40 | 5621927763114686/0 | fond solid.09/19 |
| 04.10.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M | | | 4402699590008 | 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 551-450-22140215-55 | 0,00 | 1,39 | 5621927763127605 | 55145022140215554510186050005071217301091930 |
| 04.10.19 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA | | | 4510186050005 | 712173 01/09/19 30/09/19 0000000 015 0000000000 |
| 562-099-00015007-93 | 0,00 | 1,39 | 5621927763118982/0 | DOPR ZA SOLID 08/19 |
| 04.10.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG | | | 4503205290008 | 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 161-000-01611700-70 | 0,00 | 1,38 | 5621927763126688 | 16100001611700704509933450001071217301091930 |
| 04.10.19 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC | | | 74509933450001 | 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-012-00004280-36 | 0,00 | 1,38 | 5621927763127773 | 55101200004280364401130020002071217301091930 |
| 04.10.19 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB | | | 4401130020002 | 712173 01/09/19 30/09/19 0000000 053 0000000000 |
| 567-241-11001202-22 | 0,00 | 1,38 | 5621927763142189 | 56724111001202224402628730003071217301091930 |
| 04.10.19 ALGOS DOO BANJA LUKABANJA LUKABANJA LUKA | | | 4402628730003 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 555-006-00056602-56 | 0,00 | 1,38 | 5621927763098308 | 55500600056602564500874920000071217301091930 |
| 04.10.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK | | | 4500874920000 | 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 552-041-00025810-67 | 0,00 | 1,37 | 5621927763128720 | 55204100025810674403143690000071217301091930 |
| 04.10.19 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC | | | 04403143690000 | 712173 01/09/19 30/09/19 0000000 015 0000000000 |
| 552-000-17959093-76 | 0,00 | 1,37 | 5621927763111854 | 55200017959093764510660140002071217301091930 |
| 04.10.19 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN | | | 4510660140002 | 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 552-000-18827937-31 | 0,00 | 1,37 | 5621927763128641 | 55200018827937314511178750002071217301091930 |
| 04.10.19 zanatska radnja displejbanjaluka26.AVGUSTA BB | | | BOSANSKI E4511178750002 | 712173 01/09/19 30/09/19 0000000 010 0000000000 |
| 562-099-81541287-60 | 0,00 | 1,37 | 5621927763093913/0 | dopr za solid 9/19 |
| 04.10.19 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA | | | 4511116480009 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-296-00002753-86 | 0,00 | 1,36 | 5621927763113136 | 57229600002753864510202860004071217301091930 |
| 04.10.19 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA | | | 15NOV 4510202860004 | 712173 01/09/19 30/09/19 0000000 011 0000000000 |
| 562-006-00002416-34 | 0,00 | 1,36 | 5621927763104225/8462 | DOPRINOS |
| 04.10.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND | | | 4501517430009 | 712173 01/09/19 30/09/19 0000000 113 0000000000 |
| 554-006-00012472-56 | 0,00 | 1,36 | 5621927763127518 | 55400600012472564510636350004071217301091930 |
| 04.10.19 Stolarska radnja MIKI Miodrag JosicDoboj | | | 4510636350004 | 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 562-006-00001466-71 | 0,00 | 1,36 | 5621927763131342/8486 | doprinosi |
| 04.10.19 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR | | | 4501550300005 | 712173 04/10/19 04/10/19 0000000 113 0000000000 |
| 562-099-81248020-71 | 0,00 | 1,34 | 5621927763146310/0 | SRED SOLID |
| 04.10.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK | | | 4403831660009 | 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-253-11000108-97 | 0,00 | 1,34 | 5621927763098405 | 56725311000108974401770600005071217301091930 |
| 04.10.19 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO | | | 4401770600005 | 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 161-000-01855000-95 | 0,00 | 1,33 | 5621927763096096 | 16100001855000954510409610008071217301091930 |
| 04.10.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO | | | B4510409610008 | 712173 01/09/19 30/09/19 0000000 056 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-570-11000014-75 04.10.19 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV | 0,00 | 1,33 | 5621927763129751 4403838590006 | 56757011000014754403838590006071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 567-483-11000045-74 04.10.19 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA | 0,00 | 1,33 | 5621927763129219 4403188520008 | 56748311000045744403188520008071217301091930 091908800000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000 |
| 562-006-81479117-37 04.10.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V | 0,00 | 1,28 | 5621927763085131/8445 4510746020000 | solid 712173 04/10/19 04/10/19 0000000 113 0000000000 |
| 562-006-80899006-93 04.10.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 | 0,00 | 1,28 | 5621927763104218/8459 4507692590009 | solidarnost 712173 04/10/19 04/10/19 0000000 113 0000000000 |
| 567-162-25002772-86 04.10.19 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN | 0,00 | 1,26 | 5621927763142302 4502626930000 | 56716225002772864502626930000071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-700-22293450-05 04.10.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA | 0,00 | 1,25 | 5621927763128091 4509074810009 | 55170022293450054509074810009071217301091930 091910700000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000 |
| 567-321-25000194-29 04.10.19 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF | 0,00 | 1,25 | 5621927763143074 4507781340008 | 56732125000194294507781340008071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-321-25000252-49 04.10.19 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG | 0,00 | 1,25 | 5621927763129535 4508143860009 | 56732125000252494508143860009071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-005-00000974-44 04.10.19 KP PROGRES AD DOBOJ | 0,00 | 1,25 | 5621927763113397 4400006070003 | UGOVOR O DJELU F.SOLID NASTIC BRATISLAV 712173 04/10/19 04/10/19 0000000 028 0000000000 |
| 554-001-00005271-79 04.10.19 VV PROM TR - SALON PARKETA I LAMINABIJELJINA | 0,00 | 1,25 | 5621927763112279 4510212580000 | 55400100005271794510212580000071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-010-81215572-23 04.10.19 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI | 0,00 | 1,25 | 5621927763131418/0 4509199430003 | upl fond solid 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 194-106-99636001-64 04.10.19 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK | 0,00 | 1,25 | 5621927763095730 4404305470005 | 19410699636001644404305470005071217301091930 091900200000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 551-450-22117045-16 04.10.19 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEJOS | 0,00 | 1,25 | 5621927763097245 4508945680006 | 55145022117045164508945680006071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 567-321-25000269-95 04.10.19 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK | 0,00 | 1,25 | 5621927763129375 4509508160008 | 56732125000269954509508160008071217301091930 091900800000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-007-80767807-15 04.10.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR. | 0,00 | 1,24 | 5621927763119123/0 4507264790001 | uplata dopr za solid 712173 04/10/19 04/10/19 0000000 074 9074076051 |
| 562-099-00017608-50 04.10.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA | 0,00 | 1,23 | 5621927763123522/0 4503023340000 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 093 0000000000 |
| 572-286-00003756-89 04.10.19 BOBAR ZANATSKA DJELATNOST MILENKO BOBAR S.P. I | 0,00 | 1,23 | 5621927763098515 4510952860006 | 57228600003756894510952860006071217301091926 091911900000000000000000 712173 01/09/19 26/09/19 0000000 119 0000000000 |
| 199-572-00395630-30 04.10.19 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5 | 0,00 | 1,22 | 5621927763141043 4404131380001 | 19957200395630304404131380001071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00001970-63 | 0,00 | 1,21 | 5621927763104718/0 | DOPR. |
| 04.10.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj | | | 4400096550009 | 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 552-037-00027306-43 | 0,00 | 1,20 | 5621927763111739 | 55203700027306434501188350007071217301091930 |
| 04.10.19 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN^4501188350007 | | | | 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-010-00002263-06 | 0,00 | 1,19 | 5621927763091083/0 | solidarnost |
| 04.10.19 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007 | | | | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-241-11000804-52 | 0,00 | 1,19 | 5621927763129800 | 56724111000804524403985460002071217301091930 |
| 04.10.19 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA 4403985460002 | | | | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-003-81524134-60 | 0,00 | 1,18 | 5621927763089922/0 | doprinos |
| 04.10.19 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM 4511003360007 | | | | 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 161-045-00566600-65 | 0,00 | 1,17 | 5621927763095439 | 16104500566600654507588340009071217301091930 |
| 04.10.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009 | | | | 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000009 |
| 554-006-00012381-38 | 0,00 | 1,16 | 5621927763112041 | 55400600012381384509979870005071217301081931 |
| 04.10.19 Zanradnja INOX OGRADE GUJADoboj 4509979870005 | | | | 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000 |
| 562-010-80585296-30 | 0,00 | 1,16 | 5621927763131539/0 | upl fond solid |
| 04.10.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSK 4402117210001 | | | | 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-80899699-53 | 0,00 | 1,15 | 5621927763135036/0 | upl solid 09/19 |
| 04.10.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B^4403172870009 | | | | 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 199-563-00117268-96 | 0,00 | 1,15 | 5621927763128480 | 19956300117268964404275620007071217301091930 |
| 04.10.19 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007 | | | | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-014-00023568-65 | 0,00 | 1,15 | 5621927763128638 | 55201400023568654509782730007071217301091930 |
| 04.10.19 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007 | | | | 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-301-25000064-41 | 0,00 | 1,15 | 5621927763111863 | 56730125000064414508022050000071217301091930 |
| 04.10.19 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000 | | | | 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 562-005-00000721-27 | 0,00 | 1,14 | 5621927763106980/0 | sol fond |
| 04.10.19 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7^4500605860009 | | | | 712173 01/08/19 31/08/19 0000000 027 0000000000 |
| 161-045-00539200-09 | 0,00 | 1,14 | 5621927763140408 | 16104500539200094502921180004071217301091930 |
| 04.10.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA 4502921180004 | | | | 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 555-008-02530773-79 | 0,00 | 1,14 | 5621927763127813 | 55500802530773794506580740001071217301091930 |
| 04.10.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA 4506580740001 | | | | 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 161-000-02138100-30 | 0,00 | 1,14 | 5621927763095580 | 16100002138100304510914260003071217301091930 |
| 04.10.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SPBULEVAR ^4510914260003 | | | | 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-253-25000279-02 | 0,00 | 1,14 | 5621927763142070 | 56725325000279024503115030007071217301091930 |
| 04.10.19 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS 4503115030007 | | | | 09190560000000000000000000000000 712173 01/09/19 30/09/19 0000000 056 0000000000 |
| 567-651-25000237-26 | 0,00 | 1,14 | 5621927763112680 | 56765125000237264510665450000071217301091930 |
| 04.10.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M 4510665450000 | | | | 09190640000000000000000000000000 712173 01/09/19 30/09/19 0000000 064 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 | | | | |
| 567-321-25000290-32 04.10.19 LEMAX ELEKTRO SERVIS MILAN KUKOLECA SP GRADIS | 0,00 | 1,14 | 5621927763142400 4509705070002 | 56732125000290324509705070002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 572-246-00005865-87 04.10.19 DOKTOR GUMIKO DOO BIJELJINA, ZIVOJINA MISICA 50B | 0,00 | 1,13 | 5621927763142358 4404416030004 | 57224600005865874404416030004071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 338-390-22661832-32 04.10.19 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N | 0,00 | 1,13 | 5621927763127892 4404329140006 | 33839022661832324404329140006071217301091930 09190280000000000000000000000000 712173 01/09/19 30/09/19 0000000 028 0000000000 |
| 567-302-25000080-41 04.10.19 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO | 0,00 | 1,13 | 5621927763129602 4507285010006 | 56730225000080414507285010006071217301091930 09190070000000000000000000000000 712173 01/09/19 30/09/19 0000000 007 0000000000 |
| 562-003-81488290-19 04.10.19 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P. BIJEL | 0,00 | 1,13 | 5621927763141312/0 4508714520006 | poseban doprinos za solidarnost 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 562-008-81518587-63 04.10.19 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE | 0,00 | 1,13 | 5621927763123027/0 4404168620002 | TAKSA 712173 01/09/19 30/09/19 0000000 069 0000000000 |
| 562-008-81054533-81 04.10.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI | 0,00 | 1,13 | 5621927763130074/0 4403417140001 | SOLIDARNOST 712173 01/09/19 30/09/19 0000000 107 0000000000 |
| 571-100-00000274-70 04.10.19 PLANTS GLOBAL INC BiH DOOTRZNI CENTAR ZLATICA | 0,00 | 1,13 | 5621927763141733 4403470460000 | 57110000000274704403470460000071217301091930 09191190000000000000000000000000 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 562-099-00011181-28 04.10.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI | 0,00 | 1,13 | 5621927763137812/0 4503581780008 | DOP SOLID 712173 01/09/19 30/09/19 0000000 050 0000000000 |
| 562-099-81511031-36 04.10.19 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU | 0,00 | 1,13 | 5621927763133482/0 4510906590002 | DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 099 0000000000 |
| 562-003-81507038-35 04.10.19 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC | 0,00 | 1,13 | 5621927763144123/0 4510875420006 | DOP SOL 712173 01/09/19 30/09/19 0000000 119 0000000000 |
| 567-321-25000495-96 04.10.19 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I | 0,00 | 1,13 | 5621927763098427 4510998260003 | 56732125000495964510998260003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-099-81511031-36 04.10.19 AJ NA SON1 VEDRAN JANJIC SP BANJA LUKA VASE GLU | 0,00 | 1,13 | 5621927763133378/0 4510906590002 | DOP ZA SOLID 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 562-099-81468468-73 04.10.19 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE | 0,00 | 1,13 | 5621927763130411/0 4510687180006 | doprinosi za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000 |
| 562-005-81262288-91 04.10.19 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ | 0,00 | 1,13 | 5621927763105533/0 4509442390007 | sol fond 712173 01/09/19 30/09/19 0000000 027 0000000000 |
| 552-006-15210494-94 04.10.19 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ | 0,00 | 1,13 | 5621927763111677 4508636030005 | 55200615210494944508636030005071217301091930 09190690000000000000000000000000 712173 01/09/19 30/09/19 0000000 069 0000000000 |
| 567-353-25000129-14 04.10.19 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS | 0,00 | 1,13 | 5621927763129657 4503338410006 | 56735325000129144503338410006071217301091930 09190950000000000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 567-241-25001530-38 04.10.19 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB | 0,00 | 1,12 | 5621927763129520 4510997700000 | 56724125001530384510997700000071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.976.697,61 | 0,00 | 17.238,15 | | 3.993.935,76 |

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 | | | | |
| 551-001-00029691-02 04.10.19 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA | 0,00 | 1,12 | 5621927763113096 4505372260008 | 55100100029691024505372260008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-216-00002234-34 04.10.19 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI | 0,00 | 1,12 | 5621927763142332 4509901760009 | 57221600002234344509901760009071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 555-100-00294103-68 04.10.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP | 0,00 | 1,12 | 5621927763097991 4510050150006 | 55510000294103684510050150006071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000 |
| 554-001-00004414-31 04.10.19 Been zan trg radnjaBijeljina | 0,00 | 1,12 | 5621927763112214 4508291620009 | 55400100004414314508291620009071217301091930 09190050000000000000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000 |
| 199-562-00593859-55 04.10.19 JAVNI PREVOZ STVARI DAVIDOVIC BRANISLAV S.P., AEI | 0,00 | 1,12 | 5621927763141017 4509040240009 | 19956200593859554509040240009071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 338-410-22351664-05 04.10.19 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO | 0,00 | 1,12 | 5621927763140519 4507034010007 | 33841022351664054507034010007071217301091930 0919074000000009074074072 712173 01/09/19 30/09/19 0000000 074 9074074072 |
| 571-020-00000731-97 04.10.19 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA | 0,00 | 1,12 | 5621927763129260 4506452580000 | 57102000000731974506452580000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-241-25000673-87 04.10.19 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKABA | 0,00 | 1,12 | 5621927763142295 4509287050008 | 56724125000673874509287050008071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-463-25000307-07 04.10.19 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR | 0,00 | 1,12 | 5621927763142186 4510203160006 | 56746325000307074510203160006071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 572-266-00005767-80 04.10.19 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C | 0,00 | 1,12 | 5621927763097948 44404266390007 | 57226600005767804404266390007071217301091930 09190810000000000000000000000000 712173 01/09/19 30/09/19 0000000 081 0000000000 |
| 562-007-81347223-07 04.10.19 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL | 0,00 | 1,12 | 5621927763092267/0 4509991900009 | DOPR ZA SOLID 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-099-81496403-76 04.10.19 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. | 0,00 | 1,12 | 5621927763092281/0 4510848370005 | solidarnost 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 572-276-00006382-73 04.10.19 NOCNI KLUB KAFANA DUPLA LJUTA SLAVKO MIJOVIC I | 0,00 | 1,12 | 5621927763141817 4511082640001 | 57227600006382734511082640001071217301091930 09190880000000000000000000000000 712173 01/09/19 30/09/19 0000000 088 0000000000 |
| 555-100-00215557-93 04.10.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA | 0,00 | 1,12 | 5621927763112969 4509504250002 | 55510000215557934509504250002071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 562-099-00010460-57 04.10.19 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA | 0,00 | 1,12 | 5621927763135477/0 4502405760002 | solidarnost 09/19 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 572-266-00005719-30 04.10.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR. | 0,00 | 1,05 | 5621927763098507 4510081200001 | 57226600005719304510081200001071217301091930 09190110000000000000000000000000 712173 01/09/19 30/09/19 0000000 011 0000000000 |
| 555-600-00312010-29 04.10.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,03 | 5621927763128172 4200950590002 | 55560000312010294200950590002071217301091930 0919093000000009999999999999999999 712173 01/09/19 30/09/19 0000000 093 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 229

na dan: 04.10.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00446947-55 04.10.19 PLAY ON SINISA MIHAJLOVIC SP BANJA LUKA | 0,00 | 0,75 | 5621927763098684 4511094900009 | 55510000446947554511094900009071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-241-25001273-33 04.10.19 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN.4510513190002 | 0,00 | 0,74 | 5621927763097940 4510513190002 | 56724125001273334510513190002071217303101903 10190020000000000000000000000000 712173 03/10/19 03/10/19 0000000 002 0000000000 |
| 551-790-22200435-33 04.10.19 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007 | 0,00 | 0,71 | 5621927763128308 4403236190007 | 55179022200435334403236190007071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-241-11000958-75 04.10.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005 | 0,00 | 0,68 | 5621927763112584 4404173460005 | 56724111000958754404173460005071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 567-321-11000180-41 04.10.19 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI4404158740000 | 0,00 | 0,63 | 5621927763098426 4404158740000 | 56732111000180414404158740000071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-321-25000304-87 04.10.19 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004 | 0,00 | 0,63 | 5621927763129377 4509376400004 | 56732125000304874509376400004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-010-81359538-66 04.10.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003 | 0,00 | 0,57 | 562192776311451/0 4510076460003 | solidarnost 712173 04/10/19 04/10/19 0000000 095 0000000000 |
| 567-463-11000004-13 04.10.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004 | 0,00 | 0,57 | 5621927763129573 4402120430004 | 56746311000004134402120430004071217301091930 09190750000000000000000000000000 712173 01/09/19 30/09/19 0000000 075 0000000000 |
| 552-000-18579828-77 04.10.19 tattoo studioUSKOCKA 3 PRIJEDOR | 0,00 | 0,56 | 5621927763098539 4510937470005 | 55200018579828774510937470005071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 199-562-00412164-97 04.10.19 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007 | 0,00 | 0,56 | 5621927763110494 4509563340007 | 19956200412164974509563340007071217301081931 081907400000005074034462 712173 01/08/19 31/08/19 0000000 074 5074034462 |
| 567-321-25000483-35 04.10.19 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002 | 0,00 | 0,56 | 5621927763128870 4510936820002 | 56732125000483354510936820002071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 567-321-25000321-36 04.10.19 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004 | 0,00 | 0,56 | 5621927763128865 4509809950004 | 56732125000321364509809950004071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000 |
| 562-010-81354024-21 04.10.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007 | 0,00 | 0,56 | 5621927763102805/0 S4510058300007 | FOND 712173 01/09/19 30/09/19 0000000 095 0000000000 |
| 562-099-00014241-63 04.10.19 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK4502555810008 | 0,00 | 0,51 | 5621927763133934/0 4502555810008 | poseban dop 712173 01/09/19 30/09/19 0000000 002 0000000000 |
| 552-021-00011520-73 04.10.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL4502018050005 | 0,00 | 0,51 | 5621927763098521 4502018050005 | 55202100011520734502018050005071217301091930 09190740000000000000000000000000 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 551-101-11294378-12 04.10.19 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003 | 0,00 | 0,50 | 5621927763097622 4402085850003 | 55110111294378124402085850003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000 |
| 551-101-11294378-12 04.10.19 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003 | 0,00 | 0,50 | 5621927763097633 4402085850003 | 55110111294378124402085850003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.10.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|---------------------------------|---|
| Naziv racuna | | | Podaci za uplate javnih prihoda | |
| 552-000-18852322-14 | 0,00 | 0,38 | 5621927763112401 | 55200018852322144511200600001071217323091930 |
| 04.10.19 AUTOSERVIS IVANOVICBRODLIJESCE 110 BOSANSKI BR 4511200600001 | | | | 091901000000009999999999 |
| | | | | 712173 23/09/19 30/09/19 0000000 010 9999999999 |
| 572-266-00007682-58 | 0,00 | 0,29 | 5621927763142541 | 57226600007682584511186000004071217301091930 |
| 04.10.19 SMOKVICA RADENKO KNEZEVIC SP PRIJEDOR, BRANISL 4511186000004 | | | | 091907400000000000000000 |
| | | | | 712173 01/09/19 30/09/19 0000000 074 0000000000 |
| 562-011-00001760-11 | 0,00 | 0,12 | 5621927763138641 | POSEBAN DOPRINOS ZA FOND SOLIDARNOST |
| 04.10.19 JP SLOBODNA ZONA D.O.O. SAMAC | | | 4400489010006 | PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA |
| | | | | IX/19 (doplata razlike) |
| | | | | 712173 01/09/19 30/09/19 0000000 013 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.976.697,61 | 0,00 | 17.238,15 | | 3.993.935,76 |

NAPOMENA:

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

IZVOD: 215

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.10.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-------------|-----------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 2.127.820,62 KM | 0,00 KM | 5.652,19 KM | 2.133.472,81 KM | 0 | 50 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit: | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 2.133.472,81 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|-------------------------------------|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216 | Komercijalna banka ad 04.10.2019 | 0,00 | 2.353,36 | 999 | [N:4400802010004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] DO | 0000000000 | 87000010049920 (2) Centrala |
| 2 | GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608 | Hypo Alpe-Adria-Bank 04.10.2019 | 0,00 | 1.581,00 | 1 | [N:4402115510008 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000] | 0000000000 | 87000010050182 (2) Centrala |
| 3 | MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735 | Komercijalna banka ad 04.10.2019 | 0,00 | 512,32 | 999 | [N:4401608680003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:056 B:0000000] UP | 1 | 87000010049100 (2) Centrala |
| 4 | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055 | Komercijalna banka ad 04.10.2019 | 0,00 | 202,41 | 43 | [N:4401198330000 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] | 0000000000 | 87000010048385 (2) Centrala |
| 5 | BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930 | Komercijalna banka ad 04.10.2019 | 0,00 | 186,95 | 35 | [N:4400434030008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:005 B:0000000] Po | 0000000000 | 20601953603001 (2) Filijala Bijeljina |
| 6 | PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458 | Komercijalna banka ad 04.10.2019 | 0,00 | 154,20 | 999 | [N:4504181620008 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] SO | 0000000000 | 87000010047175 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|------------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 136,16 | 0 | [N:4404090090001 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:0000000] | 0000000000 | 87000010047835 (2) Centrala |
| 8 | VETEKS DOO, CARA DUSANA BR. 65, , 1995630059547605 | Sparkasse Bank dd BiH 04.10.2019 | 0,00 | 114,80 | 0 | [N:4402542770002 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000] | 0000000000 | 87000010048952 (2) Centrala |
| 9 | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055 | Komercijalna banka ad 04.10.2019 | 0,00 | 89,12 | 43 | [N:4401205130003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] | 0000000000 | 87000010048309 (2) Centrala |
| 10 | BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 51,36 | 0 | [N:4403258750006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010050465 (2) Centrala |
| 11 | GAME QUEEN DOO BANJA LUKA, , 5550070022534424 | Nova banka ad Bijeljina 04.10.2019 | 0,00 | 34,63 | 0 | [N:4402682600000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 8639533 0000000000 | 87000010048871 (2) Centrala |
| 12 | GROSS DOO GRADISKA, BLAGOJA PAROVIĆA BB GRADISKA N, 5517902219885811 | Nova banjalučka banka 04.10.2019 | 0,00 | 22,00 | 0 | [N:4402115510008 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000] | 929361 0000000000 | 87000010050437 (2) Centrala |
| 13 | EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 20,82 | 0 | [N:4401685830000 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 9999999999 | 87000010050487 (2) Centrala |
| 14 | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055 | Komercijalna banka ad 04.10.2019 | 0,00 | 18,79 | 43 | [N:4402490870003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] | 0000000000 | 87000010048353 (2) Centrala |
| 15 | SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 15,87 | 0 | [N:4200093060044 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000001 | 87000010047827 (2) Centrala |
| 16 | SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 12,29 | 0 | [N:4200093060044 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:0000000] | 0000000001 | 87000010047557 (2) Centrala |
| 17 | VT KOMPRED DOO, Gornja Pilica bb ZVORNIK, 5540120000015256 | Pavlović International B 04.10.2019 | 0,00 | 11,82 | 0 | [N:4402794740009 VU:0 VP:712173 PO:010919 PD:300919 O:119 B:0000000] | 04EBA026587697 0000000000 | 87000010051315 (2) Centrala |
| 18 | LIPOVAC - GG DOO GRADISKA, GRADISKA, GRADISKA 5673211100016683 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 11,57 | 999 | [N:4401052550008 VU:0 VP:712173 PO:010919 PD:300919 O:008 B:0000000] | 0000000000 | 87000010051284 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|------------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | TKK D.O.O.SARAJEVO, , 1401081120004758 | Sberbank BH d.d. Saraj 04.10.2019 | 0,00 | 11,22 | 0 | [N:4201174270015 VU:0 VP:712173 PO:010919 PD:300919 O:056 B:00000000] | 91004000005427 0000000000 | 87000010050524 (2) Centrala |
| 20 | LUSH DOO SARAJEVO, TEREZIJE BB SARAJEVO N, 5517902222293836 | Nova banjalučka banka 04.10.2019 | 0,00 | 10,40 | 0 | [N:4201389470040 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000] | 920623 0000000000 | 87000010048909 (2) Centrala |
| 21 | SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581 | NLB BANKA A.D. BANJ 04.10.2019 | 0,00 | 10,13 | 43 | [N:4404307330006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000] | 0000000000 | 87000010047857 (2) Centrala |
| 22 | GRADSKI PARK ALEKSANDAR VASILIĆ S.P. BIJELJINA, GRADSKI PARK 5722460000402190 | MF banka a.d. Banja L 04.10.2019 | 0,00 | 10,12 | 999 | [N:4509795800004 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000] | 0000000000 | 87000010051460 (2) Centrala |
| 23 | DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804 | UniCredit Zagrebačka 04.10.2019 | 0,00 | 9,99 | 0 | [N:4404404370004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000] | 4490559 0000000000 | 87000010048779 (2) Centrala |
| 24 | DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 9,79 | 0 | [N:4400788940001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000] | 0000000000 | 87000010048845 (2) Centrala |
| 25 | Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343 | Pavlović International B 04.10.2019 | 0,00 | 9,00 | 0 | [N:4508462610007 VU:0 VP:712173 PO:010919 PD:300919 O:028 B:00000000] | 04NOV026585775 0000000000 | 87000010051228 (2) Centrala |
| 26 | ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184 | Nova banjalučka banka 04.10.2019 | 0,00 | 5,64 | 0 | [N:4404198960002 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000] | 924426 0000000000 | 87000010050379 (2) Centrala |
| 27 | SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA. 065648421 5520020002680172 | Hypo Alpe-Adria-Bank 04.10.2019 | 0,00 | 4,20 | 1 | [N:4403244610007 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:00000000] | 0000000000 | 87000010051369 (2) Centrala |
| 28 | MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 4,09 | 999 | [N:4508897000006 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000] | 0000000000 | 87000010051293 (2) Centrala |
| 29 | SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978 | Pavlović International B 04.10.2019 | 0,00 | 3,76 | 0 | [N:4501402290009 VU:0 VP:712173 PO:010919 PD:300919 O:034 B:00000000] | 04NOV026581555 0000000000 | 87000010047512 (2) Centrala |
| 30 | Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438 | Komercijalna banka ad 04.10.2019 | 0,00 | 3,38 | 35 | [N:4403249090001 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:119 B:00000000] Po | | 06800053147001 (2) Filijala Zvornik |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|------------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 31 | KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA bb, GRAD 5673232500015451 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 3,36 | 999 | [N:4504918460007 VU:0 VP:712173 PO:010719 PD:300919 O:008 B:0000000] | 0000000000 | 87000010051263 (2) Centrala |
| 32 | OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055 | Komercijalna banka ad 04.10.2019 | 0,00 | 2,71 | 43 | [N:4401205130003 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:067 B:0000000] | 0000000000 | 87000010048310 (2) Centrala |
| 33 | AUTO M&V DOO, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000262741 | MF banka a.d. Banja L 04.10.2019 | 0,00 | 2,28 | 43 | [N:4404383860006 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000] | 0000000000 | 87000010051443 (2) Centrala |
| 34 | DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 2,25 | 0 | [N:4501244520000 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000] | 0000000000 | 87000010048986 (2) Centrala |
| 35 | EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892 | Pavlović International B 04.10.2019 | 0,00 | 2,25 | 0 | [N:4509465410005 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:0000000] | 04NOV026585387 0000000000 | 87000010050291 (2) Centrala |
| 36 | SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 2,24 | 999 | [N:4510714170000 VU:0 VP:712173 PO:010819 PD:300919 O:008 B:0000000] | 0000000000 | 87000010051285 (2) Centrala |
| 37 | ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 2,17 | 999 | [N:4509345270005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:0000000] | 0000000000 | 87000010051275 (2) Centrala |
| 38 | HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027 | Raiffeisen banka dd Bi 04.10.2019 | 0,00 | 1,50 | 0 | [N:4404431770006 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 9999999999 | 87000010050290 (2) Centrala |
| 39 | TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, . 1995630030534129 | Sparkasse Bank dd BiH 04.10.2019 | 0,00 | 1,38 | 0 | [N:4403797970001 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010048948 (2) Centrala |
| 40 | PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 1,33 | 999 | [N:4510425730005 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:0000000] | 0000000000 | 87000010048800 (2) Centrala |
| 41 | MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 1,26 | 999 | [N:4509030870004 VU:0 VP:712173 PO:010919 PD:300919 O:002 B:0000000] | 0000000000 | 87000010048847 (2) Centrala |
| 42 | ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838 | Komercijalna banka ad 04.10.2019 | 0,00 | 1,13 | 35 | [N:4506560470008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] FO | 0000000000 | 20102601026001 (2) Filijala Bijeljina |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 43 | BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859 | Nova banjalučka banka 04.10.2019 | 0,00 | 1,13 | 0 | [N:4401949080004 VU:0 VP:712173 PO:010819 PD:310819 O:099 B:00000000] | 933174 0000000000 | 87000010051313 (2) Centrala |
| 44 | MILANOVIĆ TRANSPORT LJEPOJKA MILANOVIĆ SP BIJELJINA, , 5550000044329309 | Nova banka ad Bijeljina 04.10.2019 | 0,00 | 1,13 | 0 | [N:4511058180008 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000] | 8598291 0000092019 | 87000010047331 (2) Centrala |
| 45 | HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997 | SBERBANK AD BANJA 04.10.2019 | 0,00 | 1,13 | 999 | [N:4510574900002 VU:0 VP:712173 PO:010919 PD:300919 O:107 B:00000000] | 0000000000 | 87000010050363 (2) Centrala |
| 46 | VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622 | MF banka a.d. Banja L 04.10.2019 | 0,00 | 1,13 | 43 | [N:4401904140006 VU:0 VP:712173 PO:010919 PD:300919 O:005 B:00000000] | 0000000000 | 87000010051462 (2) Centrala |
| 47 | ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694 | Hypo Alpe-Adria-Bank 04.10.2019 | 0,00 | 1,05 | 1 | [N:4510147070007 VU:0 VP:712173 PO:010919 PD:300919 O:069 B:00000000] | 0000000000 | 87000010048804 (2) Centrala |
| 48 | STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672 | NLB BANKA A.D. BANJ 04.10.2019 | 0,00 | 0,57 | 43 | [N:4508816950005 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000] | 0000000000 | 87000010051291 (2) Centrala |
| 49 | KOZMETIČKI SALON S,VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816 | MF banka a.d. Banja L 04.10.2019 | 0,00 | 0,57 | 43 | [N:4509539550009 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000] | 0000000000 | 87000010051444 (2) Centrala |
| 50 | IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455 | NLB BANKA A.D. BANJ 04.10.2019 | 0,00 | 0,43 | 43 | [N:4511192230003 VU:0 VP:712173 PO:010919 PD:300919 O:089 B:00000000] | 0000000000 | 87000010050160 (2) Centrala |

Ukupno na računu: 5710100000258084
Ukupno naloga:50

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 5.652,19 |
|--------------------|------|----------|

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