

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3383902266134247 166645878 - 3383902266134247;4400147210003;712173;011019;311219;027;0000000;0000000000 / Budzetsko placanje	GATARIĆ DOO DERVENTA	0.00	1,347.52
2	5710100000200272 166644534 - 5710100000200272;4400008520006;712174;011219;311219;028;0000000;9026000233 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,330.00
3	5550070021938068 166651446 - 5550070021938068;4400811430008;712173;011219;311219;002;0000000;0000000000 / 04-01-2018 UPLATA	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	652.34
4	5550070022472635 166658423 - 5550070022472635;4402770640003;712173;010120;310120;011;0000000;0000000000 / 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	500.20
5	5510130000031936 166664878 - 5510130000031936;4401153310008;712173;011219;311219;056;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	447.22
6	1610200007970006 166646210 - 1610200007970006;4227031530066;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	LEDO DOO CITLUK	0.00	231.97
7	5550010000027129 166657984 - 5550010000027129;4400408540006;712173;010919;300919;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST ZA 09/19	PD SEMBERIJA AD	0.00	198.59
8	3383502200653059 166666099 - 3383502200653059;4272016790065;712173;011219;311219;002;0000000;0000000012 / Budzetsko placanje	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODR	0.00	194.18
9	5510290001001055 166645252 - 5510290001001055;4400314990008;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	BODAXCO IMPEX BIJELJINA	0.00	156.23
10	5550010856131087 166654398 - 5550010856131087;4403550220000;712173;011219;311219;005;0000000;0000000000 / DOP ZA SOLIDARNOST	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	151.78
11	5550020003613849 166653704 - 5550020003613849;4401450280002;712173;011219;311219;078;0000000;0000000000 / 08-01-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2019-	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	147.16
12	5550080050156386 166653736 - 5550080050156386;4403229060009;712173;011119;301119;028;0000000;0000000000 / 08-01-2020 FOND SOL 11/2019	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	117.04
13	5550060000204491 166606540 - 5550060000204491;4400239090004;712173;011219;311219;119;0000000; / 03-01-2020 FOND SOLID.ZA LIJEČ. DJECE U INOS. DECEMBAR 2019	ZO ZI DOO CELOPEK BB CELOPEK	0.00	95.86
14	5550080052184753 166631707 - 5550080052184753;4402589650005;712173;010120;310120;028;0000000;0000000000 / 08-01-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA 08/19	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	93.23
15	5550070004889348 166631110 - 5550070004889348;4400963960002;712173;010120;310120;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 12/2019	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	89.90
16	5672411100056881 166664701 - 5672411100056881;4400907970003;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	AQUARIUS DOO BANJA LUKA	0.00	87.96
17	5553000010672681 166632749 - 5553000010672681;4403668490001;712173;010819;310819;028;0000000;9999999999 / 08-01-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	83.13
18	5550080252861360 166651511 - 5550080252861360;4403467910002;712173;080120;080120;028;0000000;0000000000 / PLAĆANJE	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	80.11
19	5621000000033328 166644804 - 5621000000033328;4402112090008;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	78.80
20	5722460000619664 166664469 - 5722460000619664;4404390990004;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	DOO SEVENPULL	0.00	74.43
21	5551000024068966 166639592 - 5551000024068966;4400912460005;712173;010120;310120;056;0000000;0000000000 / 08-01-2020 MANJE PLAĆENO -SOLIDARNI POREZ 12/19	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	71.45
22	5550060000345044 166652304 - 5550060000345044;4400284630001;712173;011119;301119;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 11/2019	MILEKS DOO MILICI CARA DUSANA 8A	0.00	66.75
23	5620048144174425 166611913 - 5620048144174425;4600417680081;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	65.02
24	5550080053579807 166677230 - 5550080053579807;4400113660000;712173;080120;080120;028;0000000;0000000000 / PLAĆANJE	JAVNO PREDUZEĆE AG. ZA RAZVOJ MALIH I SREDNJIH PREDUZEĆA OP. DOBOJ	0.00	63.37

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000013946240 166636224 - 5551000013946240;4403702690007;712173;011219;311219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPR ZA SOLID 12/19	0.00	60.98
26	5550080053579807 166677208 - 5550080053579807;4400113660000;712173;080120;080120;028;0000000;0000000000 /	JAVNO PREDUZEĆE AG. ZA RAZVOJ MALIH I SREDNJIH PREDUZEĆA OP. DOBOJ PLAĆANJE	0.00	56.59
27	1941062903100144 166629590 - 1941062903100144;4400931170000;712173;011219;311219;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	46.00
28	5551000013946240 166638580 - 5551000013946240;4403702690007;712173;011219;311219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 12/19	0.00	44.02
29	3383502256776483 166666116 - 3383502256776483;4272029000144;712173;011219;311219;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	42.89
30	1610000135070086 166629333 - 1610000135070086;4402705580001;712173;011219;311219;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	41.85
31	5553000041842079 166641282 - 5553000041842079;4404398540008;712173;080120;080120;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE	0.00	37.99
32	5540030000066622 166615497 - 5540030000066622;4509135030001;712173;010119;311219;059;0000000;0000000000 /	ZANATSKO KROJACKA RADNJA RK LOPARE Budžetsko plaćanje	0.00	37.94
33	5672418400000237 166645520 - 5672418400000237;4400352060014;712173;011219;311219;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN Budžetsko plaćanje	0.00	37.47
34	5550070021891411 166632738 - 5550070021891411;4402623260009;712173;010120;310120;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 08-01-2020 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	36.85
35	1610450011380077 166646205 - 1610450011380077;4400905680008;712173;011219;311219;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	32.59
36	5672418200001175 166644050 - 5672418200001175;4400352060014;712173;011219;311219;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITTE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	32.03
37	5674832500025556 166628540 - 5674832500025556;4507159220003;712173;011219;311219;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	30.38
38	5550070000588271 166651406 - 5550070000588271;4400794240003;712173;011219;311219;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 08-01-2020 DOPRINOS ZA SOLIDARNOST 12/19	0.00	26.34
39	5550060000476964 166660411 - 5550060000476964;4400264440001;712173;011219;311219;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLI LD 12/19	0.00	24.45
40	5710100000255853 166645113 - 5710100000255853;4506413170007;712173;010719;311219;102;0000000;0000000000 /	KOVACIC DALIBORKA KOVACIC SP SIPOVO Budžetsko plaćanje	0.00	23.65
41	5620110000233435 166664298 - 5620110000233435;4400191200007;712173;011219;311219;064;0000000;0000000000 /	SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN JELIC 4 74480 MODRICA Budžetsko plaćanje	0.00	23.25
42	5540010000497594 166644596 - 5540010000497594;4403852400007;712173;011219;311219;005;0000000;0000000000 /	INFOCOMP DOO Budžetsko plaćanje	0.00	22.75
43	5550020015894534 166623983 - 5550020015894534;4402896310009;712173;011219;311219;041;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 08-01-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/2019	0.00	21.55
44	1610450067430072 166630129 - 1610450067430072;4403513020009;712173;011219;311219;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	21.16
45	5551000010745240 166659982 - 5551000010745240;4508956530006;712173;010719;310719;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP FOND ZA DIJAGNOSTIKU	0.00	21.00
46	1610450058710063 166629550 - 1610450058710063;4403205800001;712173;011219;311219;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	20.07
47	5620078108273220 166612858 - 5620078108273220;4402264270001;712173;010120;310120;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	20.05
48	5550000006000050 166638427 - 5550000006000050;4400352060014;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	18.75

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000010794516 166679846 - 5551000010794516;4403420440008;712173;011219;311219;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	17.55
50	1941060091100117 166645888 - 1941060091100117;4404433040005;712173;011119;310120;002;0000000;0000000000 /	KMR GRUPA DOO Budžetsko plaćanje	0.00	14.54
51	3383802216132110 166666109 - 3383802216132110;4402626520001;712173;011019;311019;056;0000000;0000000000 /	ULTRAPROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	14.43
52	5675412500021744 166664844 - 5675412500021744;4510048920007;712173;011219;311219;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	14.31
53	5620038128822478 166665038 - 5620038128822478;4403929390000;712173;010719;311219;005;0000000;0000000000 /	TRIFKOVIC ZU APOTEKA BIJELJINA KNEZA MILOSA 23 76300 BIJELJINA Budžetsko plaćanje	0.00	13.78
54	5550000029658156 166651753 - 5550000029658156;4403915170007;712173;080120;080120;109;0000000; /	PREVENTA DOO DOPR ZA SOLID	0.00	13.71
55	5520090000760587 166644000 - 5520090000760587;4501679250004;712173;010119;311219;089;0000000;0000000000 /	AUTOPRAONICA "NINA", S.P.TRIFKA GRA Budžetsko plaćanje	0.00	13.56
56	5673431100003868 166645010 - 5673431100003868;4400305730001;712173;011219;311219;005;0000000;0000000000 /	PANTA REI BIJELJINA Budžetsko plaćanje	0.00	13.55
57	5673431100001928 166627341 - 5673431100001928;4400304410003;712173;011219;300620;005;0000000;0000000000 /	SINTEH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	13.02
58	5550070015876441 166680082 - 5550070015876441;4401643750006;712173;010120;310120;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA SOLIDARNOST 12/19	0.00	12.86
59	5621408002347844 166613251 - 5621408002347844;4400109470000;712173;011219;311219;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	12.56
60	1610400008980057 166612622 - 1610400008980057;4401297070001;712173;011219;311219;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	12.50
61	5620118127667689 166664224 - 5620118127667689;4509582560000;712173;010819;311219;064;0000000;0000000000 /	ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA BRACE JUGOVICA 13 74480 MODR Budžetsko plaćanje	0.00	12.24
62	5540080000005849 166628402 - 5540080000005849;4400137840009;712173;011219;311219;010;0000000;0000000012 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	11.76
63	5540010000005998 166664716 - 5540010000005998;4400320370003;712173;011219;311219;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	11.72
64	3383802216132110 166666136 - 3383802216132110;4402626520001;712173;011119;301119;056;0000000;0000000000 /	ULTRAPROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	11.63
65	5551000042189924 166617663 - 5551000042189924;4404391530007;712173;011219;311219;002;0000000; /	PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA 04-01-2020 DOPR.ZA LIJEČ...DJECE U INOSTR.12/19	0.00	11.61
66	5520001873651966 166628165 - 5520001873651966;4509139290008;712173;011219;311219;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	11.36
67	5540120030025504 166615311 - 5540120030025504;4403832710000;712173;011219;311219;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	11.30
68	5550070022610472 166617817 - 5550070022610472;4401640570007;712173;011219;311219;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 08-01-2020 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	11.10
69	1610450002250049 166645710 - 1610450002250049;4400931250003;712173;011219;311219;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	10.83
70	5672412500139943 166664707 - 5672412500139943;4510792640004;712173;010919;311219;002;0000000;0000000000 /	LIVE ALEKSANDRA VIDIC SP BANJA LUKA Budžetsko plaćanje	0.00	10.44
71	5540040030002034 166644146 - 5540040030002034;4401326270007;712173;011219;311219;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	9.99
72	5710100000249354 166609912 - 5710100000249354;4403995930007;712173;011219;311219;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.97

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060001033550 166678962 - 5550060001033550;4400245650003;712173;011219;311219;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.12
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA 12/19			
74	5550010856346330 166679246 - 5550010856346330;4403557740009;712173;011219;311219;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.03
	DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
75	5550100027764129 166632157 - 5550100027764129;4507065080003;712173;011119;301119;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	8.30
	UPLATA DOPRINOSA			
76	5722360000370379 166664538 - 5722360000370379;4508267080001;712173;011219;311219;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budzetsko placanje			
77	5710600000102083 166644536 - 5710600000102083;4504943570003;712173;010619;311219;102;0000000;0000000000 /	"Piljic" Nenad Piljic s.p. Sipovo	0.00	8.10
	Budzetsko placanje			
78	5710600000100531 166645119 - 5710600000100531;4510639610007;712173;010619;311219;102;0000000;0000000000 /	Uzgoj krava "FARMA BABICI" s.p.	0.00	8.10
	Budzetsko placanje			
79	5550010000664904 166660327 - 5550010000664904;4400439420009;712173;011219;311219;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.65
	FON SOLIDAR			
80	5550060855542537 166623214 - 5550060855542537;4507881560005;712173;011219;311219;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	7.62
	DOPR SOL 12/19			
81	5620128111861878 166611534 - 5620128111861878;4403552270004;712173;011219;311219;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.20
	Budzetsko placanje			
82	5550070001809695 166652581 - 5550070001809695;4401036940009;712173;011219;311219;008;0000000;0000000000 /	NAMIT DOO	0.00	7.19
	POSEBAN DOPRINOS ZA SOLID 12/19			
83	5511011127451834 166627513 - 5511011127451834;4401003850004;712173;010120;310120;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.11
	Budzetsko placanje			
84	5551000046187197 166618318 - 5551000046187197;4404515950000;712173;011219;311219;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	7.05
	PL SOLIDARNOSTI			
85	5520470002822788 166645092 - 5520470002822788;4508351620003;712173;011219;311219;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	6.98
	Budzetsko placanje			
86	5620118113447198 166665407 - 5620118113447198;4508763060002;712173;010819;311219;064;0000000;0000000000 /	TAKSI PREVOZ MALINOVIC VL. MALINOVIC MILADIN SP ULICA I 41 DOBRINJA MO	0.00	6.85
	Budzetsko placanje			
87	5710600000054553 166644525 - 5710600000054553;4403922540006;712173;010619;311219;102;0000000;0000000000 /	DER-MONT doo	0.00	6.80
	Budzetsko placanje			
88	5540030000072733 166664851 - 5540030000072733;4404113990005;712173;011219;311219;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	6.78
	Budzetsko placanje			
89	5510190003010997 166644568 - 5510190003010997;4503493810002;712173;010719;311219;043;0000000;0000000000 /	SAMOSTALNA RADNJA OSMICA	0.00	6.78
	Budzetsko placanje			
90	5620038140672095 166614883 - 5620038140672095;4404195600005;712173;011219;311219;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	6.60
	Budzetsko placanje			
91	5551000013946240 166635612 - 5551000013946240;4403702690007;712173;011219;311219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.41
	POSEBAN DOPR ZA SOLIDAR 12/19			
92	1941064665200107 166629574 - 1941064665200107;4402594810002;712173;011219;311219;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	6.25
	Budzetsko placanje			
93	5620998152043648 166609863 - 5620998152043648;4404431420005;712173;011219;311219;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.15
	Budzetsko placanje			
94	5550900010903452 166642631 - 5550900010903452;4400434540006;712173;011219;311219;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.00
95	1610850001700039 166611964 - 1610850001700039;4501254670000;712173;011219;311219;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.75
	Budzetsko placanje			
96	5620120000280043 166614537 - 5620120000280043;4501578730005;712173;011219;311219;085;0000000;0000000000 /	JOCA VL. S.P. MILDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. S	0.00	5.66
	Budzetsko placanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672418400000140 166643964 - 5672418400000140;4400352060014;712173;011219;311219;002;0000000;0000000000 /	MIN FIN I TREZORA GEF TF0A2317 I SCCF TF0A2320 - PROJEKAT UP.R.SLIVOM R	0.00	5.65
98	5557000042703239 166654750 - 5557000042703239;4404407550003;712173;011119;301119;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	5.63
99	5557000042703239 166654940 - 5557000042703239;4404407550003;712173;011219;311219;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	5.63
100	5558000016182322 166637521 - 5558000016182322;4509260870003;712173;011219;311219;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.62
101	5551000011781976 166651525 - 5551000011781976;4403696940004;712173;011219;311219;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.59
102	1610850002300081 166665883 - 1610850002300081;4501321960000;712173;011219;311219;005;0000000;0000000012 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.50
103	5551000014620972 166680618 - 5551000014620972;4403756350007;712173;011219;311219;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	5.43
104	5723660000166614 166664766 - 5723660000166614;4509990760009;712173;011119;301119;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	5.36
105	5540010000555503 166644490 - 5540010000555503;4400316770005;712173;011219;311219;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU	0.00	5.25
106	5551000033511237 166631258 - 5551000033511237;4508712820002;712173;011219;311219;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	5.14
107	5550080054735756 166659471 - 5550080054735756;4500275200007;712173;011219;311219;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "DUNAV"	0.00	5.11
108	5550070022614061 166625081 - 5550070022614061;4403285560006;712173;011219;311219;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
109	5550060046433042 166679488 - 5550060046433042;4507543080006;712173;011219;311219;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	5.00
110	5550010000697011 166618009 - 5550010000697011;4400437210007;712173;011219;311219;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	4.95
111	5559000006985508 166590713 - 5559000006985508;4403606620006;712173;011219;311219;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	4.90
112	5723260000179923 166645058 - 5723260000179923;4509291670002;712173;011119;311219;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	4.85
113	5551000045054528 166588428 - 5551000045054528;4511162320008;712173;011219;311219;002;0000000; /	MLADO JAGNJE BILJANA KRUPLJANIN SP BANJA LUKA	0.00	4.83
114	5673432500035423 166645136 - 5673432500035423;4509398120005;712173;011219;311219;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	4.68
115	5540090001137596 166615274 - 5540090001137596;4510605710002;712173;011219;311219;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	4.60
116	1941380107601159 166614824 - 1941380107601159;4503093800008;712173;011219;311219;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	4.59
117	5520001722122155 166627874 - 5520001722122155;4510183200006;712173;011219;311219;088;0000000;0000000000 /	PLUS MARKETI T.R. SRĐAN SIKIRAŠPASP	0.00	4.56
118	5540080001131534 166665530 - 5540080001131534;4402588250003;712173;011219;311219;005;0000000;0000000000 /	YI TIAO LONG DOO	0.00	4.55
119	5550020052185241 166641163 - 5550020052185241;4508303730000;712173;011219;311219;094;0000000;0000000000 /	SZTR"OGI"	0.00	4.53
120	5620990000541075 166610190 - 5620990000541075;4502345090002;712173;011019;311019;002;0000000;0000000000 /	LAGUNA MILKA DJUDUROVIC SP B LUKA DRAGISE VASICA 14 78000 BANJA LUKA	0.00	4.52

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674832500036517 166627424 - 5674832500036517;4509011650001;712173;011119;301119;085;0000000;0000000000 /	ZTR MESARA ROSULJAS ROSULJAS GORAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.50
122	5722260000106059 166645366 - 5722260000106059;4500626430004;712173;011219;311219;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA STOJANOVICA bb Budžetsko plaćanje	0.00	4.50
123	5559000005727709 166604813 - 5559000005727709;4401358390004;712173;011219;311219;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOP NA ZARADE ZA 12/19	0.00	4.50
124	5620038129129774 166645149 - 5620038129129774;4509713410009;712173;080120;080120;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.10
125	5540120080008634 166613514 - 5540120080008634;4508754070003;712173;011219;311219;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	3.94
126	5550070050376140 166619428 - 5550070050376140;4403362900001;712173;080120;080120;074;0000000; /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 12/19	0.00	3.92
127	5550070050376140 166619913 - 5550070050376140;4403362900001;712173;080120;080120;074;0000000; /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 11/19	0.00	3.92
128	5550080855596565 166677118 - 5550080855596565;4400214420000;712173;011219;311219;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL PLAĆANJE	0.00	3.85
129	5551000013946240 166634034 - 5551000013946240;4403702690007;712173;011219;311219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POEBAN DOPR ZA SOLID 12/19	0.00	3.84
130	5540050000025978 166628483 - 5540050000025978;4501402290009;712173;011219;311219;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	3.76
131	5550020015844870 166634163 - 5550020015844870;4400612820000;712173;011119;301119;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA POSEBAN DOPR.SOLIDARNOSTI	0.00	3.72
132	5557000025036241 166626028 - 5557000025036241;4501620950002;712173;011219;311219;085;0000000;0000000000 /	S.P MIRKEC POSEBAN DOPRINSOA ZA SOLIDARNOSOT	0.00	3.68
133	1610000151840028 166629455 - 1610000151840028;4403979140004;712173;011219;311219;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	3.65
134	3383502200624638 166611013 - 3383502200624638;4402092980001;712173;011219;311219;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	3.42
135	5553000036341209 166659952 - 5553000036341209;4510503470007;712173;011219;311219;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	3.41
136	5550020052548312 166632252 - 5550020052548312;4508350730000;712173;011219;311219;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPLATA SOLIDARNOSOTI ZA LIJEČENJE DIJECE U	0.00	3.37
137	5550070052769906 166587890 - 5550070052769906;4403437330001;712173;010120;310120;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 08-01-2020 UPL.DOPR.ZA LIJEČENJE DJECE ZA 12/19	0.00	3.26
138	5551000024579380 166622328 - 5551000024579380;4507217280003;712173;011119;301119;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	3.26
139	5620998155226315 166611888 - 5620998155226315;4511197030002;712173;010120;310120;002;0000000;0000000000 /	KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESELINA MASLESE 19 D 78000 Budžetsko plaćanje	0.00	3.20
140	1610000146650043 166645666 - 1610000146650043;4508084160006;712173;011219;311219;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	3.10
141	1610000224330068 166630124 - 1610000224330068;4404483490001;712173;011219;311219;002;0000000;0000000000 /	DELTA OIL DOO Budžetsko plaćanje	0.00	3.07
142	5550070021438906 166652590 - 5550070021438906;4402524440003;712173;011219;311219;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNIOSTI 12/19	0.00	2.97
143	5550000024414239 166637805 - 5550000024414239;4501337290004;712173;011219;311219;109;0000000; /	ZDRAVKO S.P. POS DOP ZA SOL	0.00	2.89
144	5672532500027126 166665434 - 5672532500027126;4509720540007;712173;011219;311219;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	2.88

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722060000165336 166627640 - 5722060000165336;4509429610006;712173;011219;311219;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	2.87
	Budžetsko plaćanje			
146	5551000031237169 166636033 - 5551000031237169;4510164320009;712173;080120;080120;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.82
	PLAĆANJE			
147	5554000035557496 166653523 - 5554000035557496;4509902490005;712173;011219;311219;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	2.81
	SOLOIDARNOST			
148	5557000033662645 166633437 - 5557000033662645;4510294880006;712173;011219;311219;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.80
	UPLATA POSEBNOG DOPRINOSA			
149	5620100000294885 166645062 - 5620100000294885;4400741470007;712173;011219;311219;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
150	5553000016683577 166641776 - 5553000016683577;4507114470009;712173;011219;311219;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.56
	05-03-2018 SOLIDARNOST			
151	5672532500044683 166665476 - 5672532500044683;4510896420006;712173;011219;311219;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIC SP LAKTASI	0.00	2.54
	Budžetsko plaćanje			
152	5550100027154581 166632196 - 5550100027154581;4505024900001;712173;011119;301119;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.53
	UPLATA DOPRINOSA			
153	5553000038867283 166617753 - 5553000038867283;4510663750006;712173;011219;311219;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.52
	19-07-2018 SOLIDARNOST 12/19			
154	5550020004726924 166642295 - 5550020004726924;4401598600006;712173;011219;311219;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	2.52
	FOND SOLID.			
155	5550070022606010 166650120 - 5550070022606010;4403308950001;712173;011219;311219;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	2.51
	DOP FOND SOLID			
156	5675412500023005 166664281 - 5675412500023005;4510306210001;712173;011219;311219;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	2.50
	Budžetsko plaćanje			
157	3383902266136090 166609975 - 3383902266136090;4510109570004;712173;011219;311219;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	2.50
	Budžetsko plaćanje			
158	5550060030350054 166660710 - 5550060030350054;4506621440000;712173;011219;311219;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
	SOLIDARNOST			
159	5620038153965751 166627912 - 5620038153965751;4404482250007;712173;011219;311219;005;0000000;0000000000 /	GEODETIĆ D.O.O BIJELJINA	0.00	2.50
	Budžetsko plaćanje			
160	5557000027454742 166642815 - 5557000027454742;4509891600008;712173;011219;311219;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.49
	UPL. SREDSTAVA SOLID.			
161	5520400001985245 166627880 - 5520400001985245;4506048450003;712173;010119;311219;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	2.48
	Budžetsko plaćanje			
162	5551000007793336 166632514 - 5551000007793336;4508823810006;712173;011119;301119;002;0000000;0000000000 /	KAVA RAKIJA BAR ALEKSANDAR ŠURLAN S.P.BANJA LUKA	0.00	2.48
	UPL. DOPRINOSA ZA FOND SOLIDARNOSTI			
163	5674412500009281 166664581 - 5674412500009281;4509984100005;712173;011219;311219;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	2.45
	Budžetsko plaćanje			
164	5620998154610171 166613191 - 5620998154610171;4510176500002;712173;011219;311219;002;0000000;0000000000 /	GEONOVA GORANA MALETIC SP BANJA LUKA	0.00	2.44
	Budžetsko plaćanje			
165	5721060001338310 166664687 - 5721060001338310;4510203320003;712173;011219;311219;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.41
	Budžetsko plaćanje			
166	5558000039658068 166637879 - 5558000039658068;4510732070004;712173;011219;311219;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	2.40
	SOLIDARNOST			
167	5540130000012394 166610147 - 5540130000012394;4403073540005;712173;011219;311219;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.38
	Budžetsko plaćanje			
168	5551000013946240 166641200 - 5551000013946240;4403702690007;712173;011219;311219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.33
	POSEBAN DOPR ZA SOLID 12/19			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673732500007957 166664363 - 5673732500007957;4506540440005;712173;011219;311219;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.33
	Budžetsko plaćanje			
170	5721060001448405 166627771 - 5721060001448405;4510533970004;712173;011219;311219;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.28
	Budžetsko plaćanje			
171	5550070855577311 166652663 - 5550070855577311;4508598350009;712173;101200;310120;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	2.28
	SOLIDARNOST			
172	5674412500007050 166664785 - 5674412500007050;4508706770001;712173;080120;080120;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.26
	Budžetsko plaćanje			
173	5674412500007050 166664784 - 5674412500007050;4508706770001;712173;011119;301119;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.26
	Budžetsko plaćanje			
174	5674412500007050 166664780 - 5674412500007050;4508706770001;712173;011219;311219;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.26
	Budžetsko plaćanje			
175	5551000026524618 166634904 - 5551000026524618;4509845750003;712173;011219;311219;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.26
	POSEBAN DOP ZA SOLIDARNOSTI PO OSNOVU NEETO PLATEE			
176	5673431100058964 166644903 - 5673431100058964;4404157850006;712173;011219;311219;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	2.26
	Budžetsko plaćanje			
177	5553000041335060 166659591 - 5553000041335060;4508531010009;712173;011119;301119;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO	0.00	2.25
	DOP .ZA SOLID			
178	5550000035612695 166658646 - 5550000035612695;4510227180008;712173;011119;301119;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJE LJINA	0.00	2.25
	DOPR. ZA SOLIDARNOST			
179	5514502233964464 166610176 - 5514502233964464;4403292690004;712173;011219;311219;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.25
	Budžetsko plaćanje			
180	5673012500011291 166664274 - 5673012500011291;4508478370006;712173;011219;311219;007;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	2.25
	Budžetsko plaćanje			
181	5510270000169766 166643879 - 5510270000169766;4400481030008;712173;011219;311219;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	2.25
	Budžetsko plaćanje			
182	5620108098671916 166665523 - 5620108098671916;4508020350006;712173;011219;311219;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA SP KOZARSKA DUBICA FURDE FURDE BB 79240 K	0.00	2.25
	Budžetsko plaćanje			
183	5554000025172094 166621118 - 5554000025172094;4402817970007;712173;011019;311019;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.25
	SOLIDA 10/19			
184	5551000013946240 166633573 - 5551000013946240;4403702690007;712173;011219;311219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	2.23
	POSEBAN DOPRIN ZA SOLID 12/19			
185	5620990001124724 166664484 - 5620990001124724;4400794240003;712173;011219;311219;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.20
	Budžetsko plaćanje			
186	5540060001244055 166665421 - 5540060001244055;4404218740004;712173;010719;310819;028;0000000;0000000000 /	JOVIC TRANSPORT doo Dobj	0.00	2.20
	Budžetsko plaćanje			
187	1610000228970063 166645965 - 1610000228970063;4511182780005;712173;011219;311219;103;0000000;0000000012 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	1.94
	Budžetsko plaćanje			
188	5673431100061098 166664711 - 5673431100061098;4400317740002;712173;011219;311219;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
	Budžetsko plaćanje			
189	5550070022598929 166634831 - 5550070022598929;4400946870008;712173;011219;311219;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	1.81
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U INOSTRANSTVU -			
190	5672411100110813 166611930 - 5672411100110813;4404063950007;712173;011219;311219;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
191	5620128155029303 166609864 - 5620128155029303;4511176970005;712173;011219;311219;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.I.LIDZA	0.00	1.75
	Budžetsko plaćanje			
192	5540010000439782 166645498 - 5540010000439782;4508236360006;712173;011219;311219;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	1.69
	Budžetsko plaćanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000300393 166664777 - 5540010000300393;4402023660003;712173;011219;311219;005;0000000;0000000000 /	Magnojevic PZ Budžetsko plaćanje	0.00	1.69
194	5673432500077715 166665562 - 5673432500077715;4511253550006;712173;011219;311219;005;0000000;0000000000 /	SUNRISE NIGHT CLUB ALEKSANDAR DJURIC SP BIJE LJINA Budžetsko plaćanje	0.00	1.68
195	5550020047142890 166653282 - 5550020047142890;4507671830000;712173;011219;311219;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SREDS. SOLIDARNOSTI	0.00	1.65
196	5673431100027536 166627342 - 5673431100027536;4400434890007;712173;011219;311219;005;0000000;0000000000 /	KONSTANTA DOO BIJE LJINA Budžetsko plaćanje	0.00	1.64
197	5550000043405966 166641003 - 5550000043405966;4509525840004;712173;011219;311219;005;0000000;0000000000 /	R&B BRANKA ĐURIC SP BIJE LJINA FOND SOLID	0.00	1.64
198	5550070022543930 166606583 - 5550070022543930;4403063740006;712173;011219;311219;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA XII/2019	0.00	1.61
199	5554000025960122 166633868 - 5554000025960122;4403974850003;712173;011219;311219;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SREDSTVA SOLIDARNOSTI PLATA 12/19	0.00	1.55
200	5620998105386163 166611531 - 5620998105386163;4508253880005;712173;011219;311219;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA Budžetsko plaćanje	0.00	1.50
201	5620998148542627 166665060 - 5620998148542627;4510794000002;712173;011219;311219;103;0000000;0000000012 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P. Budžetsko plaćanje	0.00	1.50
202	5517202203994530 166643975 - 5517202203994530;4509857500002;712173;011219;311219;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ Budžetsko plaćanje	0.00	1.42
203	5674912500006540 166664648 - 5674912500006540;4509437390007;712173;011219;311219;089;0000000;0000000000 /	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE Budžetsko plaćanje	0.00	1.40
204	5540210000000556 166664916 - 5540210000000556;4511274470002;712173;011219;311219;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.38
205	5550100027769755 166642561 - 5550100027769755;4507337850008;712173;011219;311219;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.37
206	5554000044867556 166623727 - 5554000044867556;4511132090008;712173;011219;311219;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA HIDRAULIK GP PERO GAJIĆ S.P.ZVORNIK DOPR SOLIDARN 12/19	0.00	1.37
207	5553000041201103 166660373 - 5553000041201103;4510847560005;712173;011219;311219;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI SOLID.	0.00	1.37
208	5553000038958172 166634704 - 5553000038958172;4510653280001;712173;011219;311219;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP LIJEČENJE DJECE U INOSTR.	0.00	1.36
209	5672412500058754 166665198 - 5672412500058754;4502409590004;712173;011219;311219;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.34
210	5553000043372060 166642969 - 5553000043372060;4510991500009;712173;011219;311219;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 12/19	0.00	1.32
211	5514602204101748 166664729 - 5514602204101748;4507210860004;712173;011219;311219;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.32
212	5540010000090291 166644608 - 5540010000090291;4501335320003;712173;011219;311219;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.31
213	5558000039712194 166642194 - 5558000039712194;4510734100008;712173;011219;311219;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD SOLIDARNOST	0.00	1.28
214	5550060030396226 166635605 - 5550060030396226;4507297610009;712173;011219;311219;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	1.28
215	5672411100120610 166645320 - 5672411100120610;4404503940009;712173;011219;311219;002;0000000;0000000000 /	INCOLLAB DOO BANJA LUKA Budžetsko plaćanje	0.00	1.28
216	5620998153568294 166627660 - 5620998153568294;4511071950009;712173;011219;311219;002;0000000;0000000000 /	CAIR AIDA BEJDIC SP BANJA LUKA IVE LOLE RIBARA 4, TRZNICA, LOKAL BR.15 Budžetsko plaćanje	0.00	1.25

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5621008000671704 166612201 - 5621008000671704;4502675710007;712173;011219;311219;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA Budžetsko plaćanje	0.00	1.25
218	5559000043874705 166658050 - 5559000043874705;4510971490007;712173;011219;311219;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE SLOIDARNOST	0.00	1.25
219	5540060001192354 166644276 - 5540060001192354;4507361720000;712173;011119;311219;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budžetsko plaćanje	0.00	1.25
220	5540010000433574 166643827 - 5540010000433574;4508112390004;712173;011219;311219;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
221	5550080025781547 166640667 - 5550080025781547;4506277480005;712173;011219;311219;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV SOLIDARNI POREZ	0.00	1.25
222	5540060001252106 166613185 - 5540060001252106;4511014130003;712173;011219;311219;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	1.25
223	1941066105700159 166645938 - 1941066105700159;4401717460005;712173;011219;311219;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.25
224	5553000028112893 166635702 - 5553000028112893;4940154840009;712173;011219;311219;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.25
225	5722760000014951 166643812 - 5722760000014951;4400515110006;712173;011219;311219;085;0000000;0000000000 /	"POLJOPROM" D.O.O., DRUGE SARAJEVSKE BRIGADE 4 Budžetsko plaćanje	0.00	1.22
226	5620088153587885 166627732 - 5620088153587885;4511056480004;712173;011119;301119;033;0000000;0000000000 /	BIFE GOSTINAC RADOJKA MILETIC S.P. GACKO GOSTINAC BB 89240 GACKO Budžetsko plaćanje	0.00	1.22
227	5550060000420995 166657386 - 5550060000420995;4400289190000;712173;011219;311219;001;0000000;0000000000 /	BUS DOO MILIĆI UPL. SOLIDAR,	0.00	1.22
228	5540010000353840 166613852 - 5540010000353840;4506233940009;712173;011219;311219;005;0000000;0000000000 /	djole tr Budžetsko plaćanje	0.00	1.21
229	5520300001866522 166644838 - 5520300001866522;4505564410003;712173;011219;311219;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.20
230	5551000028364223 166619719 - 5551000028364223;4509961070001;712173;011219;311219;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.19
231	5551000018865789 166625148 - 5551000018865789;4508836120009;712173;011219;311219;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.17
232	5550070000347226 166679070 - 5550070000347226;4400915480007;712173;011219;311219;002;0000000;0000000000 /	TEHNA KOMERC D.O.O FOND SOLID.12/19	0.00	1.17
233	5551000026975474 166616166 - 5551000026975474;4509869930002;712173;011219;311219;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA PLAĆANJE	0.00	1.16
234	5722760000028725 166664905 - 5722760000028725;4506313110007;712173;011219;311219;085;0000000;0000000000 /	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.I.LIDŽA, MEŠE SELIMOVIĆA 24 Budžetsko plaćanje	0.00	1.16
235	5672412500094547 166665205 - 5672412500094547;4509808040004;712173;011219;311219;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.14
236	5722460000029128 166627544 - 5722460000029128;4506259820001;712173;011219;311219;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budžetsko plaćanje	0.00	1.13
237	5620030000210256 166664306 - 5620030000210256;4500989230007;712173;080120;080120;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
238	5559000022705037 166586576 - 5559000022705037;4509661190005;712173;011219;311219;033;0000000;0000000000 /	VASKE T.R. S.P. DOPRINOSA ZA SOLIDARNOST 12/19	0.00	1.13
239	5510020001423649 166643902 - 5510020001423649;4502111930007;712173;011219;311219;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD Budžetsko plaćanje	0.00	1.13
240	5550010000254885 166679220 - 5550010000254885;4400356480000;712173;011219;311219;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOL	0.00	1.13

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010007208815 166679359 - 5550010007208815;4501310170007;712173;011219;311219;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13
		POSEBAN DOPRINOS FONDU SOLIDARNOSTI 12/19		
242	5554000043999988 166633486 - 5554000043999988;4511048460002;712173;011219;311219;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLAŠENICA	0.00	1.13
		POSEBAN DOPR ZA SOLID		
243	5551000034247661 166648807 - 5551000034247661;4510328370002;712173;011219;311219;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.13
		DOP ZA LIJ. DJECE U IN		
244	5676512500010728 166611266 - 5676512500010728;4509364570001;712173;011219;311219;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	1.13
		Budzetsko plaćanje		
245	5540040030002325 166644147 - 5540040030002325;4401329370002;712173;011219;311219;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC	0.00	1.12
		Budzetsko plaćanje		
246	5676032500010655 166665570 - 5676032500010655;4510958800005;712173;010120;310120;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	1.12
		Budzetsko plaćanje		
247	5557000038692871 166635329 - 5557000038692871;4510642590009;712173;011119;301119;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.12
		POSEBAN DOPRINOS ZA SOLIDARSNOT		
248	5722760000636915 166664829 - 5722760000636915;4511093500007;712173;011219;311219;088;0000000;0000000000 /	AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTOČNO SARAJEVO, PETRUŠE 8	0.00	1.12
		Budzetsko plaćanje		
249	5674832500022161 166644046 - 5674832500022161;4507040330005;712173;011219;311219;085;0000000;0000000000 /	JAVNI PREVOZ STVARI TUBIN SLADOMIR SP ISTOCNA ILIDZA	0.00	1.12
		Budzetsko plaćanje		
250	5550020015890363 166625658 - 5550020015890363;4506891580008;712173;011219;311219;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.12
		UPLATAPOSEBNOG DOPRINOSA		
251	5540010000248498 166665172 - 5540010000248498;4501301930007;712173;011219;311219;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
		Budzetsko plaćanje		
252	5620038074854006 166609836 - 5620038074854006;4501290800009;712173;011219;311219;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 2	0.00	1.10
		Budzetsko plaćanje		
253	5672411100048442 166664772 - 5672411100048442;4403674200007;712173;010120;310120;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA	0.00	1.06
		Budzetsko plaćanje		
254	5673012500035832 166664843 - 5673012500035832;4511272420008;712173;011219;311219;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.02
		Budzetsko plaćanje		
255	5559000034294015 166637188 - 5559000034294015;4404199770002;712173;011219;311219;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
		DOPRINOS SOLIDARNODSST		
256	3383502200624638 166611670 - 3383502200624638;4402092980001;712173;011219;311219;002;0000000;0000000012 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	0.75
		Budzetsko plaćanje		
257	5620038139736821 166665512 - 5620038139736821;4404158400004;712173;011219;311219;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
		Budzetsko plaćanje		
258	5550070020976410 166632388 - 5550070020976410;4505364830008;712173;011219;080120;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	0.60
		FOND SOLIDARNOSTI 12/19		
259	1610000168200048 166630088 - 1610000168200048;4510082600003;712173;010120;310120;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.59
		Budzetsko plaćanje		
260	5551000040012468 166622928 - 5551000040012468;4510779540009;712173;011219;311219;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.57
		DOPRINOS SOLIDARNOSTI 12/2019		
261	5673432500059964 166628262 - 5673432500059964;4510252700008;712173;011219;311219;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	0.56
		Budzetsko plaćanje		
262	5540010000548228 166645486 - 5540010000548228;4510886620007;712173;011219;311219;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKI	0.00	0.56
		Budzetsko plaćanje		
263	5722760000545735 166664828 - 5722760000545735;4510644450000;712173;011219;311219;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16	0.00	0.56
		Budzetsko plaćanje		
264	5514502231746365 166664658 - 5514502231746365;4404340460004;712173;011219;311219;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	0.56
		Budzetsko plaćanje		

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,926,783.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000032695079 166623066 - 5551000032695079;4404156610001;712173;011219;311219;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.56
	08-01-2020 DOPRINOS ZA SOLIDARNOST			
266	5550000040723043 166627098 - 5550000040723043;4509106100009;712173;011219;311219;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	0.56
	SREDSTVA SOLIDARNOSTI			
267	5557000039869287 166659032 - 5557000039869287;4510752420001;712173;011219;311219;089;0000000;0000000000 /	INTERNET KAFE INDEX JELENA KUBATLIJA S.P. PALE	0.00	0.56
	UPL DOP ZA LIJEČ DJ			
268	5540010000497109 166627400 - 5540010000497109;4509404030005;712173;011219;311219;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA	0.00	0.56
	Budzetsko placanje			
269	5551000043889849 166587670 - 5551000043889849;4509711980002;712173;041219;311219;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA	0.00	0.52
	DOPRINOSI			
270	5673431100066821 166664721 - 5673431100066821;4404404450008;712173;011219;311219;005;0000000;0000000000 /	VARDA DOO BIJELJINA	0.00	0.50
	Budzetsko placanje			
271	5551000013946240 166635846 - 5551000013946240;4403702690007;712173;011219;311219;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	0.25
	POSEBAN DOPR ZA SOLID 12/19			

UKUPAN PROMET 0.00 8,086.30

NOVO STANJE 4,934,870.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,934,870.13

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00838001-88 08.01.20 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina MasleA	0,00	186,61	5622000869750276 4402632840042	19410600838001884402632840042071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
161-040-00028500-45 08.01.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	183,53	5622000869755779 4401293160006	16104000028500454401293160006071217301121931 12191030000000000000000012 712173 01/12/19 31/12/19 0000000 103 0000000012
194-106-01418001-74 08.01.20 OFFICE SHOES BH br. 17 PodruA3nBulevar Srpske Vojske (Del	0,00	183,35	5622000869750362 4402632840239	19410601418001744402632840239071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
161-000-00262001-96 08.01.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	181,49	5622000869767166 4200442250131	16100000262001964200442250131071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	174,85	5622000869752117 4200308360001	55560000312010294200308360001071217301121931 121900200000000107821612 712173 01/12/19 31/12/19 0000000 002 0107821612
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	168,82	5622000869746076 4402889700004	56201281377238244402889700004071217301121931 1219002000000099999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	147,91	5622000869753277 I4403462520001	33890022013206294403462520001071217301121931 1219085000000099999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	146,45	5622000869750991 I4403462520001	33890022013206294403462520001071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-790-22221092-45 08.01.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	132,41	5622000869757904 4404212200008	55179022221092454404212200008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	130,97	5622000869745845 4200416170006	56201281377238244200416170006071217301121931 1219107000000099999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	127,06	5622000869745905 4200416170006	56201281377238244200416170006071217301121931 1219005000000099999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
555-007-01034888-78 08.01.20 GRAD BANJA LUKA - BUDZET GRADA	0,00	125,73	5622000869753574 4401470710003	55500701034888784401470710003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22000803-71 08.01.20 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	125,39	5622000869756072 4400817630009	33835022000803714400817630009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	122,01	5622000869753260 I4403462520001	33890022013206294403462520001071217301121931 1219002000000099999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
161-045-00546500-31 08.01.20 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	111,30	5622000869750248 4402693710001	16104500546500314402693710001071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-162-11001068-27 08.01.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	109,26	5622000869756955 4400787540000	56716211001068274400787540000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	107,00	5622000869751017	33890022013206294200872000007071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	98,73	5622000869753509	33890022013206294200872000007071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
552-016-00022310-55 08.01.20 JZU INSTITUT ZA JAVNO ZDRAVSTVOMEA?ESELIMOVIT?4400963610001	0,00	95,02	5622000869749772	55201600022310554400963610001071217303012003 012000200000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
567-241-11000365-11 08.01.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005	0,00	94,09	5622000869752918	56724111000365114400795640005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	91,54	5622000869750761	33890022013206294403462520001071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-100-80000249-08 08.01.20 PALOMA GRAND DOO BANJA LUKA	0,00	91,14	5622000869718516	Upl.doprinosa solidarnosti za liječenje djece 4401719590003 712173 01/09/19 31/12/19 0000000 002 0000000000
562-012-00000010-71 08.01.20 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	90,77	5622000869739736/0	DOP ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 088 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	86,15	5622000869754593	33890022013206294200936090005071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
194-106-01421001-95 08.01.20 TIMBERLAND SHOP br.2 Banja LukBulevar Srpske Vojske(De4402632840212	0,00	85,21	5622000869750353	19410601421001954402632840212071217301121931 121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
194-106-01419011-51 08.01.20 OFFICE SHOES BH br.5 PoduA3nicaAleja Svetog Save (TrA3ni4402632840034	0,00	84,56	5622000869750360	19410601419011514402632840034071217301121931 121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	79,85	5622000869745850	56201281377238244200416170006071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	79,81	5622000869751986	55560000312010294200950590002071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-460-22115580-41 08.01.20 ZR HARIER SP JUSTI?? HARIS DOBOJPOP LJUBINA 31 DOB(4500305800004	0,00	77,65	5622000869750965	55146022115580414500305800004071217301072031 122002800000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
154-560-20117131-97 08.01.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	77,27	5622000869752495	15456020117131974404223230006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	77,22	5622000869745841	56201281377238244200416170006071217301121931 121911900000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
551-460-22088887-95 08.01.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	75,30	5622000869742154	55146022088887954403220190007071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	74,46	5622000869746063	56201281377238244200824880038071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	74,00	5622000869725983	55179022204066044201544380001071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	71,94	5622000869725759	55179022204066044200749650005071217301121931 121908500000009068013078 712173 01/12/19 31/12/19 0000000 085 9068013078
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	71,62	5622000869745839 4200416170006	56201281377238244200416170006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	71,18	5622000869724962	55179022204066044200824880003071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	70,86	5622000869753866	33890022013206294200071920007071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
199-563-00398939-50 08.01.20 AM2 STUDIO D.O.O., MLADENA STOJANOVICA 43	0,00	69,23	5622000869767683 4404077660001	19956300398939504404077660001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11000341-74 08.01.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	68,97	5622000869725244 4400806430008	56716211000341744400806430008071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	63,61	5622000869746057 4200703820003	56201281377238244200703820003071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	63,51	5622000869725561	55179022204066044201544380001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	63,14	5622000869745838 4200416170006	56201281377238244200416170006071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	63,12	5622000869753740	33890022013206294200936090005071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	62,91	5622000869750891	33890022013206294200308360001071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	62,50	5622000869751235	33890022013206294200071920007071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	62,09	5622000869750900	33890022013206294200057260002071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-790-22221840-32 08.01.20 GMP ENTERIJERI DOO BANJA LUKAKARADORDEVA 2 B/4404339960001	0,00	61,30	5622000869768503	55179022221840324404339960001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	59,77	5622000869767652	33890022013206294403087410007071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 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				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	59,31	5622000869746059 4200703820003	56201281377238244200703820003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	59,22	5622000869725483 4201544380001	55179022204066044201544380001071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-550-22701082-57 08.01.20 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	59,18	5622000869755814 4218968700014	33855022701082574218968700014071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	57,51	5622000869750689 I4200936090005	33890022013206294200936090005071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	57,02	5622000869751751 4200862970008	55560000312010294200862970008071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
161-045-00629101-63 08.01.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	55,36	5622000869705165 BB7444403355790004	16104500629101634403355790004071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	53,99	5622000869753268 I4200872000007	33890022013206294200872000007071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,85	5622000869750493 I4200057260002	33890022013206294200057260002071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	53,34	5622000869745851 4200416170006	56201281377238244200416170006071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	52,70	5622000869725835 SA14200749650005	55179022204066044200749650005071217301121931 121908900000009068013078 712173 01/12/19 31/12/19 0000000 089 9068013078
551-790-22207697-72 08.01.20 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	52,47	5622000869750847 MIF4403507990004	55179022207697724403507990004071217301121931 121905300000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
161-000-00046700-76 08.01.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	52,26	5622000869752202 420077780003	161000004670076420077780003071217301121931 121908900000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
567-383-11000667-04 08.01.20 GRIJANJEINVEST DOO PALEPALEPALE	0,00	51,75	5622000869755412 4400567770004	56738311000667044400567770004071217304012004 012008900000000000000000 712173 04/01/20 04/01/20 0000000 089 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	51,08	5622000869725571 SA14200788470006	55179022204066044200788470006071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-130-80025737-62 08.01.20 FERUM DOO PRIJEDOR	0,00	50,57	5622000869709671 4401958150007	Solidarnost za 12/2019 712173 01/01/20 31/01/20 0000000 074 0000000000
551-025-00006349-79 08.01.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	49,45	5622000869768549 4401284680005	55102500006349794401284680005071217301121931 121910300000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	49,04	5622000869745875 4200416170006	56201281377238244200416170006071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999

Izvjestaj o promjenama na racunu
na dan: **08.01.2020**

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 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	49,02	5622000869751987 4200950590002	55560000312010294200950590002071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	49,00	5622000869750499 I4200308360001	33890022013206294200308360001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	48,04	5622000869754422 I4200057260002	33890022013206294200057260002071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	47,99	5622000869745853 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	47,87	5622000869745846 4200416170006	56201281377238244200416170006071217301121931 121900600000009999999999 712173 01/12/19 31/12/19 0000000 006 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	47,51	5622000869725760 SA14200749650005	55179022204066044200749650005071217301121931 121908800000009068013078 712173 01/12/19 31/12/19 0000000 088 9068013078
161-000-00046700-76 08.01.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	46,29	5622000869751249 4200777780003	1610000046700764200777780003071217301121931 121908800000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	45,66	5622000869751233 I4200071920007	33890022013206294200071920007071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,63	5622000869750985 I4200057260002	33890022013206294200057260002071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	44,09	5622000869725914 SA14200095780001	55179022204066044200095780001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
552-040-00002804-70 08.01.20 EHTA R DOODERVENTSKI LUG BBDERVENTADERVENTS4400147050006	0,00	43,87	5622000869724828 4400147050006	55204000002804704400147050006071217301121931 121902700000001220190000 712173 01/12/19 31/12/19 0000000 027 1220190000
567-363-11000184-08 08.01.20 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	43,20	5622000869740706 4402637990000	56736311000184084402637990000071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00003708-87 08.01.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007	0,00	43,02	5622000869734790/0 4400140630007	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-012-81541241-96 08.01.20 PAGE D.O.O. ISTOCNO SARAJEVO ZMAJ JOVINA 7 71123 I 4403817080008	0,00	42,00	5622000869767118/0 I 4403817080008	SOLIDARN 712173 01/12/19 31/12/19 0000000 088 0000000000
567-363-11000788-39 08.01.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	41,23	5622000869725423 4400688050009	56736311000788394400688050009071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	40,36	5622000869745852 4200416170006	56201281377238244200416170006071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-00002169-93 08.01.20 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTIN 4400567000004	0,00	40,00	5622000869733198/0 4400567000004	lijecenje djece 712173 01/01/20 30/04/20 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	39,05	5622000869746088 4200703820003	56201281377238244200703820003071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	38,75	5622000869745834 4200416170006	56201281377238244200416170006071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
161-045-00382700-29 08.01.20 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4402674680002	0,00	38,66	5622000869750325 4402674680002	16104500382700294402674680002071217301121931 1219080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	38,63	5622000869753642 I4200936090005	33890022013206294200936090005071217301121931 1219080000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	38,61	5622000869746072 4402553460005	56201281377238244402553460005071217301121931 1219085000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	38,51	5622000869752003 4200950590002	55560000312010294200950590002071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-450-22316133-78 08.01.20 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003	0,00	38,48	5622000869750633 4402790830003	55145022316133784402790830003071217301012031 0120119000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	38,43	5622000869753385 I4403462520001	33890022013206294403462520001071217301121931 1219005000000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	37,95	5622000869724963 I4200824880003	55179022204066044200824880003071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	37,75	5622000869746060 4200824880038	56201281377238244200824880038071217301121931 1219002000000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	37,35	5622000869746070 4200824880038	56201281377238244200824880038071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
567-353-11004937-13 08.01.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S4401266190009	0,00	36,98	5622000869725424 S4401266190009	56735311004937134401266190009071217301121931 1219095000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	36,20	5622000869725771 I4200095780001	55179022204066044200095780001071217301121931 1219002000000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,76	5622000869725979 I4201544380001	55179022204066044201544380001071217301121931 1219119000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,59	5622000869725659 I4201544380001	55179022204066044201544380001071217301121931 1219005000000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
554-001-00002750-76 08.01.20 MB Johovac Komerc dooBijeljina	0,00	35,42	5622000869769204 4400409940008	55400100002750764400409940008071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20007218-36 08.01.20 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	35,36	5622000869756186 4402376310006	15456020007218364402376310006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,03	5622000869726058 SA14201544380001	55179022204066044201544380001071217301121931 1219078000000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
140-405-00248336-27 08.01.20 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	34,72	5622000869751151 4403374660006	14040500248336274403374660006071217301121931 12190380000000000000000000000000 712173 01/12/19 31/12/19 0000000 038 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	34,65	5622000869725313 SA14200788470006	55179022204066044200788470006071217301121931 1219085000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,05	5622000869751748 4200781540009	55560000312010294200781540009071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
132-240-20117115-53 08.01.20 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET	0,00	32,72	5622000869704557 4400476030008	13224020117115534400476030008071217301121931 12190720000000000000000000000000 712173 01/12/19 31/12/19 0000000 072 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,79	5622000869753143 I4403462520001	33890022013206294403462520001071217301121931 1219119000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
161-045-00107700-44 08.01.20 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	31,61	5622000869750253 4401188450007	16104500107700444401188450007071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	31,59	5622000869746026 4200416170006	56201281377238244200416170006071217301121931 1219002000000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,42	5622000869725383 SA14200095780001	55179022204066044200095780001071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	31,20	5622000869745911 4200416170006	56201281377238244200416170006071217301121931 1219005000000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-011-00001657-29 08.01.20 SAMOPOSLUGA MARKET TINA MILAN PURIC S.P. OBUJE	0,00	31,19	5622000869734260/0 4501472400006	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,85	5622000869750698 I4200936090005	33890022013206294200936090005071217301121931 1219078000000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	29,78	5622000869725890 SA14201544380001	55179022204066044201544380001071217301121931 1219028000000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
567-241-11000734-68 08.01.20 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ	0,00	29,76	5622000869753475 4403898810005	56724111000734684403898810005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,37	5622000869750701 I4403462520001	33890022013206294403462520001071217301121931 1219028000000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
338-100-22002430-68 08.01.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699	0,00	29,10	5622000869759099 V4200068200699	33810022002430684200068200699071217301121931 12190100000000000000000012 712173 01/12/19 31/12/19 0000000 010 0000000012

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 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,68	5622000869750386	33890022013206294200936090005071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	28,55	5622000869745926 4200416170006	56201281377238244200416170006071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	28,42	5622000869745849 4200416170006	56201281377238244200416170006071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	28,35	5622000869725935	55179022204066044201544380001071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	28,26	5622000869745843 4200416170006	56201281377238244200416170006071217301121931 121911300000009999999999 712173 01/12/19 31/12/19 0000000 113 999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	28,23	5622000869754423	33890022013206294200057260002071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	28,05	5622000869745944 4200416170006	56201281377238244200416170006071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	27,96	5622000869724866	55179022204066044200788470006071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 999999999
551-790-22221500-82 08.01.20 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	27,81	5622000869750966	55179022221500824402637480001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 000000000
552-004-00020171-76 08.01.20 FOBOLUX DOORAVNOGORSKA BB ISTO??NO SARAJEVO 4402621720002	0,00	27,65	5622000869757543	55200400020171764402621720002071217301121931 121908500000000000000000 712173 01/12/19 31/12/19 0000000 085 000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	27,59	5622000869746115 4200703820003	56201281377238244200703820003071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,03	5622000869753400	33890022013206294200936090005071217301121931 121905600000009999999999 712173 01/12/19 31/12/19 0000000 056 999999999
338-100-22002430-68 08.01.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	26,98	5622000869759083	33810022002430684200068200931071217301121931 121902800000000000000012 712173 01/12/19 31/12/19 0000000 028 000000012
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	26,91	5622000869753883	33890022013206294200803700005071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 999999999
572-216-00003063-69 08.01.20 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB4401029650003	0,00	26,89	5622000869706916	57221600003063694401029650003071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,79	5622000869753043	33890022013206294403462520001071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 999999999
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 08.01.20 JRT TREZOR BIH PLATE	0,00	26,54	5622000869746073 4402553460005	56201281377238244402553460005071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	26,45	5622000869767622	33890022013206294200200670004071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-350-22574881-72 08.01.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	26,42	5622000869704323	33835022574881724509807660009071217301121931 1219002000000000000000001 712173 01/12/19 31/12/19 0000000 002 0000000001
562-100-00000333-28 08.01.20 GRAD BANJA LUKA BUDZE	0,00	26,27	5622000869723882 4401575220001	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 002 9002002724
552-005-00007281-91 08.01.20 BELLADONNA APOTEKA ZUPREOBRAAIENSKA16TREBII4401345570003	0,00	26,16	5622000869757595	55200500007281914401345570003071217301121931 1219107000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	26,04	5622000869745835 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	25,66	5622000869746058 4200703820003	56201281377238244200703820003071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-81214639-13 08.01.20 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ/4400835610007	0,00	25,61	5622000869765575	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	25,60	5622000869725125	55179022204066044200824880003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,52	5622000869725306	55179022204066044201544380001071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,50	5622000869751014	33890022013206294403462520001071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,33	5622000869751754 4201101550001	55560000312010294201101550001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	25,30	5622000869745899 4402182030002	56201281377238244402182030002071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
567-241-11000813-25 08.01.20 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	24,98	5622000869769714	56724111000813254403899540001071217301011931 1219002000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,78	5622000869753392	33890022013206294200071920007071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,73	5622000869725807	55179022204066044201544380001071217301121931 121900100000009999999999 712173 01/12/19 31/12/19 0000000 001 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	24,62	5622000869753884	33890022013206294200308360001071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	24,57	5622000869745873 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-099-00003434-86 08.01.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	24,39	5622000869747083/0 4401326190003	dp spa 12 19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	24,32	5622000869746061 4200824880038	56201281377238244200824880038071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,71	5622000869753531 4200308360001	33890022013206294200308360001071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,67	5622000869753262 4403462520001	33890022013206294403462520001071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,59	5622000869725647 4200749650005	55179022204066044200749650005071217301121931 121900200000009068013078 712173 01/12/19 31/12/19 0000000 002 9068013078
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,58	5622000869750686 4200872000007	33890022013206294200872000007071217301121931 121911900000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,54	5622000869753142 4403462520001	33890022013206294403462520001071217301121931 121906700000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,41	5622000869753498 4200803700005	33890022013206294200803700005071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
552-000-15995238-55 08.01.20 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	23,13	5622000869757605 4403790880007	55200015995238554403790880007071217301121931 121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-300-00193040-32 08.01.20 MB MOTORS DOO	0,00	23,05	5622000869753219 4403694810006	55530000193040324403694810006071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
551-490-22089381-53 08.01.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,85	5622000869742265 4403610730002	55149022089381534403610730002071217301012031 012007400000000000000012 712173 01/01/20 31/01/20 0000000 074 0000000012
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	22,60	5622000869745939 4200416170006	56201281377238244200416170006071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,43	5622000869767630 4200200670004	33890022013206294200200670004071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,41	5622000869750697 4200936090005	33890022013206294200936090005071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,36	5622000869750999 4403462520001	33890022013206294403462520001071217301121931 121901500000009999999999 712173 01/12/19 31/12/19 0000000 015 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	22,24	5622000869745916 4200416170006	56201281377238244200416170006071217301121931 121901500000009999999999 712173 01/12/19 31/12/19 0000000 015 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81362005-41	0,00	22,17	5622000869748641/0	DOP SOLID
08.01.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/12/19 31/12/19 0000000 093 0000000000
567-241-82000024-36	0,00	22,16	5622000869742875	567241820000243644003617230005071217301081931
08.01.20 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005		081913500000005117003896 712173 01/08/19 31/08/19 0000000 135 5117003896
562-012-81377238-24	0,00	22,05	5622000869746038	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE		4200416170006		121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-900-22013206-29	0,00	21,80	5622000869767641	33890022013206294200200670004071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
567-241-11000512-55	0,00	21,79	5622000869742730	56724111000512554403697320000071217301121931
08.01.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000				121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29	0,00	21,60	5622000869753985	33890022013206294200872000007071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-710-22540716-58	0,00	21,58	5622000869751256	55171022540716584401153580005071217301121931
08.01.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005				121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-162-11001291-37	0,00	21,42	5622000869770024	56716211001291374401178570004071217301121931
08.01.20 REMA TRADE DOO LAKTASITRNRN		4401178570004		121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
338-900-22013206-29	0,00	21,40	5622000869754595	33890022013206294200947700000071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24	0,00	21,31	5622000869745840	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE		4200416170006		121909300000009999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-003-00000747-47	0,00	21,17	5622000869704062	Doprinosi za solidarnost za liječenje djece u inostranstvu
08.01.20 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000		712173 01/12/19 31/12/19 0000000 005 0000000000
554-003-00000634-21	0,00	21,00	5622000869741865	55400300000634214400467120002071217301111930
08.01.20 KRISTIN MOD DOO LOPARELopare		4400467120002		111905900000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
555-600-00312010-29	0,00	20,94	5622000869752266	55560000312010294200950590002071217301121931
08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-099-81462115-23	0,00	20,59	5622000869685418	Fond solidarnosti 12/19
08.01.20 NATIV- ENGINEERING ? CONSULTING DOO		4404297940005		712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22315214-22	0,00	20,56	5622000869768424	55145022315214224508242680004071217301121931
08.01.20 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004				121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81377238-24	0,00	20,31	5622000869746102	56201281377238244402889700004071217301121931
08.01.20 JRT TREZOR BIH PLATE		4402889700004		121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
161-000-00046700-76	0,00	20,22	5622000869751335	1610000046700764200777780003071217301121931
08.01.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				121908500000000000000000 712173 01/12/19 31/12/19 0000000 085 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 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	20,11	5622000869724964	55179022204066044201544380001071217301121931 121909300000009999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	20,06	5622000869745844 4200416170006	56201281377238244200416170006071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-007-80716996-61 08.01.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	20,04	5622000869726442/0	dop za solid 712173 01/11/19 31/12/19 0000000 074 0000000000
567-120-99000001-98 08.01.20 GOJKO KONDIC Jevrejska 71BANJA LUKA	0,00	20,00	5622000869742226 2603949112288	56712099000001982603949112288071217308012008 012005600000000000000000 712173 08/01/20 08/01/20 0000000 056 0000000000
562-005-00003705-96 08.01.20 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002	0,00	20,00	5622000869734430/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
572-286-00000452-10 08.01.20 DIJANA ZTR PEKARA, MILAN MAKSIMOVIC, DIJANA MAK4500803310006	0,00	19,83	5622000869769335	57228600000452104500803310006071217301101931 101911900000000000000000 712173 01/10/19 31/10/19 0000000 119 0000000000
551-720-22027681-59 08.01.20 MKR KREMENOVIC DOO BANJA LUKA JOVANA DUCICA `4403229810008	0,00	19,53	5622000869740742	55172022027681594403229810008071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00004600-11 08.01.20 BH ES ELEKTROSISTEM DOO BANJALUKA ULICA PALIH I4400800580008	0,00	19,42	5622000869756433	16104500004600114400800580008071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,37	5622000869753170	33890022013206294403462520001071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,14	5622000869754592	33890022013206294200936090005071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
161-000-02169900-78 08.01.20 MEGA ROLL DOO PODRUZNICA BR 3 MODRIRISTE MIKIC 4210274640030	0,00	19,12	5622000869722913	16100002169900784210274640030071217301031931 121906400000000000000000 712173 01/03/19 31/12/19 0000000 064 0000000000
562-003-81431721-73 08.01.20 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI4510501420002	0,00	19,11	5622000869743180/0	doprinos 712173 01/11/19 30/11/19 0000000 119 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	19,10	5622000869745962 4402865780007	56201281377238244402865780007071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	18,94	5622000869745847 4200416170006	56201281377238244200416170006071217301121931 121903300000009999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,93	5622000869753520	33890022013206294200539410001071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	18,69	5622000869745868 4200416170006	56201281377238244200416170006071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
161-045-00726000-75 08.01.20 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	18,66	5622000869756015	16104500726000754403453880003071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 3

na dan: 08.01.2020

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 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,55	5622000869753741	33890022013206294200936090005071217301121931 121906700000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
552-000-17488112-20 08.01.20 MADA1AR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA4401028680006	0,00	18,55	5622000869757654	55200017488112204401028680006071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	18,40	5622000869745909 4200416170006	56201281377238244200416170006071217301121931 121911900000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
562-002-81338134-68 08.01.20 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	18,40	5622000869713659 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	18,37	5622000869745938 4200416170006	56201281377238244200416170006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,29	5622000869753742	33890022013206294200936090005071217301121931 121911900000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,26	5622000869753393	33890022013206294200071920007071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
552-016-00015625-31 08.01.20 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7.4500314970001	0,00	18,21	5622000869750841	55201600015625314500314970001071217301071931 121902800000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
562-009-00001214-98 08.01.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	17,95	5622000869735493/0	0,25? SOLIDARNI DOPRINOS 712173 01/12/19 31/12/19 0000000 116 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,88	5622000869753641	33890022013206294200936090005071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	17,73	5622000869745923 4200416170006	56201281377238244200416170006071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
567-570-11000023-48 08.01.20 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	17,72	5622000869769613 4403885240005	56757011000023484403885240005071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,58	5622000869725996	55179022204066044201544380001071217301121931 121910200000009999999999 712173 01/12/19 31/12/19 0000000 102 9999999999
552-000-16441392-96 08.01.20 AMNEZIJA KAFE BAR VLADAN SAVI??KOA1UHE BBDOB 4509703290005	0,00	17,57	5622000869749766	55200016441392964509703290005071217301072031 122002800000000000000000 712173 01/07/20 31/12/20 0000000 028 0000000000
567-303-11000031-12 08.01.20 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ4402759750000	0,00	17,53	5622000869754315	56730311000031124402759750000071217301111930 111900700000000000000000 712173 01/11/19 30/11/19 0000000 007 0000000000
551-450-22644314-85 08.01.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	17,46	5622000869741718	55145022644314854403780490006071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	17,24	5622000869725917	55179022204066044227464050000071217301121931 121906900000009999999999 712173 01/12/19 31/12/19 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	17,14	5622000869725396	55179022204066044201544380001071217301121931 121902700000009999999999 712173 01/12/19 31/12/19 0000000 027 9999999999
338-100-22002430-68 08.01.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	17,12	5622000869759064	33810022002430684200068200753071217301121931 121907400000000000000012 712173 01/12/19 31/12/19 0000000 074 000000012
562-099-00018069-25 08.01.20 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L 4402154680000	0,00	17,04	5622000869733320/2870	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00286600-45 08.01.20 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	17,03	5622000869739228	16104500286600454401126260007071217301121931 121905300000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
194-146-89535001-50 08.01.20 KUZU DOBRACE JUGOVICA 18 70270 SIPOVO,BA 4401780580002	0,00	16,95	5622000869723706	19414689535001504401780580002071217301101931 101910200000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	16,94	5622000869725885	55179022204066044200932000001071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-001-00008788-49 08.01.20 MODUL STIL BANJA LUKABULEVAR SRPSKE VOJSKE 15 4400982590003	0,00	16,86	5622000869761079	55100100008788494400982590003071217301071931 121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,77	5622000869751222	33890022013206294200539410001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
306-021-00000127-15 08.01.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060117	0,00	16,61	5622000869761674	30602100000127154227272060117071217301121931 121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,47	5622000869751000	33890022013206294403462520001071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
338-100-22002430-68 08.01.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	16,44	5622000869759105	33810022002430684200068200745071217301121931 121902700000000000000012 712173 01/12/19 31/12/19 0000000 027 0000000012
567-321-11000171-68 08.01.20 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	16,42	5622000869752917	56732111000171684401054170008071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00003541-56 08.01.20 DRINA TRANS DOO ,RIBNIK 4401105690001	0,00	16,40	5622000869765019	Solidarnost doprinos 712173 01/12/19 31/12/19 0000000 050 0000000000
552-000-00006112-60 08.01.20 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU14400809880004	0,00	16,29	5622000869741558	55200000006112604400809880004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE 4402992540007	0,00	16,29	5622000869746016	56201281377238244402992540007071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
552-000-17691341-75 08.01.20 ACO GRADNJA GZR SP BRATUNACRAKOVA??KI PUTBRA4510494380008	0,00	16,27	5622000869757166	55200017691341754510494380008071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
194-146-89535001-50 08.01.20 KUZU DOBRACE JUGOVICA 18 70270 SIPOVO,BA 4401780580002	0,00	16,25	5622000869723712	19414689535001504401780580002071217301111930 111910200000000000000000 712173 01/11/19 30/11/19 0000000 102 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 08.01.20 JRT TREZOR BIH PLATE	0,00	16,23	5622000869746114 4200703820003	56201281377238244200703820003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14227521460007	0,00	16,06	5622000869725674 SA14227521460007	55179022204066044227521460007071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-005-81067048-28 08.01.20 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM4508350810003	0,00	16,02	5622000869775631/0 4508350810003	UPLATA POSEBNOG DOPR SOLID 01.07- 31.12.2019 712173 01/07/19 31/12/19 0000000 028 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,94	5622000869750492 I4200803700005	33890022013206294200803700005071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
551-019-00005569-94 08.01.20 OPTIMEX DOO SIPOVOKARA??OR??EVA 2 SIPOVO N 4401316470008	0,00	15,93	5622000869757818 4401316470008	55101900005569944401316470008071217301121931 12191020000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	15,77	5622000869746020 4200957250002	56201281377238244200957250002071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	15,76	5622000869746065 4200824880038	56201281377238244200824880038071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,59	5622000869751752 4200862970008	55560000312010294200862970008071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,56	5622000869751105 I4200803700005	33890022013206294200803700005071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,51	5622000869751015 I4403462520001	33890022013206294403462520001071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	15,45	5622000869745842 4200416170006	56201281377238244200416170006071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
552-000-00000826-10 08.01.20 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,42	5622000869756907 4400984880009	55200000000826104400984880009071217303012003 012000200000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
567-321-25000120-57 08.01.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	15,32	5622000869753846 4502899310004	56732125000120574502899310004071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	15,28	5622000869724969 SA14201544380001	55179022204066044201544380001071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
140-501-00151940-10 06.01.20 DRUSTVO ZA TRGOVINU I SPEDITERSKEUSLUGE INOSP4218097640025	0,00	15,25	5622000869686890 4218097640025	14050100151940104218097640025071217301121931 121901000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
161-045-00023900-20 08.01.20 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	15,16	5622000869750447 19A74400989090006	16104500023900204400989090006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000021-54 08.01.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	15,14	5622000869757243 4400152050006	56757011000021544400152050006071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,09	5622000869752004 4201071380009	55560000312010294201071380009071217301121931 1219002000000009002198339 712173 01/12/19 31/12/19 0000000 002 9002198339
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,06	5622000869751998 4200950590002	55560000312010294200950590002071217301121931 1219094000000099999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
161-000-02221400-02 08.01.20 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	15,03	5622000869723596 4404470240006	16100002221400024404470240006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
199-056-00540892-32 08.01.20 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	14,78	5622000869754457 4502651880009	19905600540892324502651880009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01171700-94 08.01.20 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	14,76	5622000869759580 21714201358240011	16100001171700944201358240011071217301121931 121900200000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,71	5622000869751883 4201077230009	55560000312010294201077230009071217301121931 1219094000000099999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
555-100-00142509-17 08.01.20 WIRELESS MEDIA DOO	0,00	14,69	5622000869756371 4402713680007	55510000142509174402713680007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-160-20097670-92 08.01.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	14,46	5622000869758975 4201234190016	15416020097670924201234190016071217306012006 01200020000000000000000000 712173 06/01/20 06/01/20 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	14,45	5622000869745960 4200416170006	56201281377238244200416170006071217301121931 1219069000000099999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
552-041-00023757-18 08.01.20 VAN KOMERC TR JOKI?? TANJA S.P.SREBRENI??KOG ODI	0,00	14,35	5622000869756691 4504989130008	55204100023757184504989130008071217301121931 12190150000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,31	5622000869753265 I4403462520001	33890022013206294403462520001071217301121931 1219102000000099999999999 712173 01/12/19 31/12/19 0000000 102 9999999999
161-060-00003900-18 08.01.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	14,27	5622000869739167 3014600045280049	16106000003900184600045280049071217301111930 11190050000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	14,18	5622000869745924 4200416170006	56201281377238244200416170006071217301121931 1219069000000099999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
161-045-00507000-94 08.01.20 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	14,13	5622000869767469 4402945970001	16104500507000944402945970001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-541-25000008-89 08.01.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.	0,00	14,12	5622000869753492 4506145060007	56754125000008894506145060007071217301101931 10190280000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00303255-60 08.01.20 ZTR MOBIL-S JASMINA MEHMEDOVIC SP SVETOG SAVE	0,00	14,10	5622000869751164 4510111040004	55530000303255604510111040004071217301071931 12191030000000000000000000000000 712173 01/07/19 31/12/19 0000000 103 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	14,06	5622000869745927 4200416170006	56201281377238244200416170006071217301121931 1219013000000099999999999999999999 712173 01/12/19 31/12/19 0000000 013 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	14,00	5622000869746104 4402889700004	56201281377238244402889700004071217301121931 1219074000000099999999999999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,95	5622000869750407 4402491500005	33890022013206294402491500005071217301121931 1219089000000099999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
552-016-00022652-96 08.01.20 VODINST.DJEL.RISTI?? S.P. DOBOJSTEFANA PRVOVEN??	0,00	13,90	5622000869756797 4500449040004	55201600022652964500449040004071217301071931 12190280000000000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
554-010-00011274-59 08.01.20 Restoran KALIMERO SAMACSAMAC	0,00	13,87	5622000869706073 4501460810004	55401000011274594501460810004071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
338-390-22659300-62 08.01.20 ZU DR KONATAR DOBOJALEKSE VIDA KOVICA I DOBOJ	0,00	13,84	5622000869723112 4403181430003	33839022659300624403181430003071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000011
161-000-01734400-85 08.01.20 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	13,79	5622000869749945 1547448440412140004	16100001734400854404121400004071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
554-001-00003900-21 08.01.20 Most DooBijeljina	0,00	13,75	5622000869769208 4400366440006	55400100003900214400366440006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,60	5622000869726090 4200095780001	55179022204066044200095780001071217301121931 1219094000000099999999999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
552-000-17394061-97 08.01.20 JELENA TR MILOMIRKA MILICEVICOKLOPNOG BATALJC	0,00	13,50	5622000869724738 4510285110001	55200017394061974510285110001071217301011931 12190690000000000000000000000000 712173 01/01/19 31/12/19 0000000 069 0000000000
562-099-00000592-76 08.01.20 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL	0,00	13,36	5622000869776140/0 4401548680009	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	13,33	5622000869746083 4200824880038	56201281377238244200824880038071217301121931 1219028000000099999999999999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,20	5622000869751885 4200334950003	55560000312010294200334950003071217301121931 1219088000000099999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	13,20	5622000869753649 4201178930001	33890022013206294201178930001071217301121931 1219085000000099999999999999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	13,14	5622000869745874 4200416170006	56201281377238244200416170006071217301121931 1219109000000099999999999999999999 712173 01/12/19 31/12/19 0000000 109 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,14	5622000869751999 4200950590002	55560000312010294200950590002071217301121931 1219005000000099999999999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999

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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 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,06	5622000869725889	55179022204066044201544380001071217301121931 121909700000009999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	13,03	5622000869745858 4200416170006	56201281377238244200416170006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,02	5622000869750498	33890022013206294200071920023071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-007-00000011-22 08.01.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	13,00	5622000869774145/0	UPL DOP ZA SOLID JANUAR 712173 01/01/20 31/01/20 0000000 074 9074014268
567-303-25000487-32 08.01.20 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	13,00	5622000869754318	56730325000487324502091990008071217301121931 121900700000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	12,94	5622000869745917 4200416170006	56201281377238244200416170006071217301121931 121911300000009999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,87	5622000869751747 4200781540009	55560000312010294200781540009071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	12,86	5622000869746019 4402992540007	56201281377238244402992540007071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
571-010-00002707-91 08.01.20 ORTHO-DENTKNJAZA MILOSA 128 BANJA LUKABANJA L4403256380007	0,00	12,84	5622000869706038	57101000002707914403256380007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	12,81	5622000869725813	55179022204066044201255860003071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,68	5622000869753650	33890022013206294200803700005071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5622000869753279	33890022013206294200057260002071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,51	5622000869725492	55179022204066044201544380001071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	12,44	5622000869746089 4200824880038	56201281377238244200824880038071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
567-363-11000179-23 08.01.20 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	12,40	5622000869725704	56736311000179234403981390000071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,37	5622000869750702	33890022013206294403462520001071217301121931 121909100000009999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
567-162-11000856-81 08.01.20 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB 4401216840002	0,00	12,36	5622000869742217	56716211000856814401216840002071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00391924-46 08.01.20 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122	0,00	12,35	5622000869767780 4404106270005	19956300391924464404106270005071217301101931 12190020000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,35	5622000869725560 SA14200824880003	55179022204066044200824880003071217301121931 1219075000000099999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	12,32	5622000869745876 4200416170006	56201281377238244200416170006071217301121931 1219010000000099999999999 712173 01/12/19 31/12/19 0000000 010 9999999999
562-120-80010242-89 08.01.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	12,32	5622000869764675/0 784401584640005	UPLATA DOPRINOSA 712173 01/11/19 30/11/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	12,31	5622000869746080 4402889700004	56201281377238244402889700004071217301121931 1219075000000099999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	12,24	5622000869725920 SA14200749650005	55179022204066044200749650005071217301121931 121900500000009068013078 712173 01/12/19 31/12/19 0000000 005 9068013078
554-001-00005251-42 08.01.20 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	12,11	5622000869768962 4510155410003	55400100005251424510155410003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	12,08	5622000869745940 4200416170006	56201281377238244200416170006071217301121931 1219011000000099999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,99	5622000869725978 SA14201544380001	55179022204066044201544380001071217301121931 1219085000000099999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-011-81317665-21 08.01.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O14509787610000	0,00	11,93	5622000869735317/0 O14509787610000	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
555-100-00456100-47 08.01.20 INTER PLUS DOO BANJA LUKA	0,00	11,89	5622000869753285 4404501060001	55510000456100474404501060001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5622000869753510 I4200872000007	33890022013206294200872000007071217301121931 1219028000000099999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5622000869751112 I4200539410001	33890022013206294200539410001071217301121931 1219028000000099999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,88	5622000869725758 SA14201544380001	55179022204066044201544380001071217301121931 1219041000000099999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,87	5622000869724861 SA14201544380001	55179022204066044201544380001071217301121931 1219067000000099999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	11,86	5622000869745983 4200416170006	56201281377238244200416170006071217301121931 1219005000000099999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
571-060-00000480-54 08.01.20 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	11,86	5622000869769956 4401196040004	57106000000480544401196040004071217301111931 12190670000000000000000000 712173 01/11/19 31/12/19 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.01.2020

Izvod: 3

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 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I420094770000	0,00	11,10	5622000869750695	33890022013206294200947700000071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,06	5622000869725829	55179022204066044201544380001071217301121931 121911300000009999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I420094770000	0,00	11,05	5622000869750680	33890022013206294200947700000071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	11,05	5622000869745863 4200416170006	56201281377238244200416170006071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,04	5622000869752244 4200781540009	55560000312010294200781540009071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,00	5622000869752360 4200760460005	55560000312010294200760460005071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-001-00114209-43 08.01.20 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	11,00	5622000869752283 4402338490009	55500100114209434402338490009071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,94	5622000869725137	55179022204066044201544380001071217301121931 121901500000009999999999 712173 01/12/19 31/12/19 0000000 015 9999999999
161-045-00517400-31 08.01.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	10,89	5622000869749932	16104500517400314402973670005071217301121931 1219002000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,89	5622000869753963	33890022013206294200754810002071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5622000869751890 4200334950003	55560000312010294200334950003071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
552-030-00024176-76 08.01.20 DR.NJEAII?? ZUALEJA SVETOG SAVE 27BANJA LUKA051:4403193440004	0,00	10,85	5622000869757249	55203000024176764403193440004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-200-00463728-05 08.01.20 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,84	5622000869753934 4403091440000	55520000463728054403091440000071217301121931 121906700000000000000000 712173 01/12/19 31/12/19 0000000 067 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,80	5622000869725130	55179022204066044201544380001071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
161-000-01261300-81 08.01.20 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC:4403575720007	0,00	10,74	5622000869723392	16100001261300814403575720007071217301101931 121910300000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
555-300-00179129-55 08.01.20 LUG PETROL DOO	0,00	10,72	5622000869706828 4400150430006	55530000179129554400150430006071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 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				
572-286-00000738-25 08.01.20 304 RESTORAN GLAMO??I?? LJUBIA?A S.P. ZVORNIK, SVI4500798210006	0,00	10,72	5622000869755790	57228600000738254500798210006071217301111930 11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	10,70	5622000869725915	55179022204066044200095780001071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-470-22090284-70 08.01.20 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO4404520790002	0,00	10,70	5622000869740663	55147022090284704404520790002071217314111931 12190950000000000000000000000000 712173 14/11/19 31/12/19 0000000 095 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,69	5622000869752245 4201101550001	55560000312010294201101550001071217301121931 1219011000000009999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
161-000-02016300-31 08.01.20 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	10,68	5622000869750146 4404317050001	16100002016300314404317050001071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000012
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	10,63	5622000869745862 4200416170006	56201281377238244200416170006071217301121931 1219094000000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	10,61	5622000869725582	55179022204066044403543360009071217301121931 1219085000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-029-00010095-91 08.01.20 GEOMATIC DOO BIJELJINAMESE SELIMOVI??A 23A BIJEI4400390660009	0,00	10,60	5622000869757805	55102900010095914400390660009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	10,58	5622000869745855 4200416170006	56201281377238244200416170006071217301121931 1219069000000009999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
555-001-00494269-98 08.01.20 DOO LD AUTO	0,00	10,57	5622000869742501 4403300110004	55500100494269984403300110004071217301101931 12190050000000000000000000000000 712173 01/10/19 31/12/19 0000000 005 0000000000
161-055-00241800-95 08.01.20 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA4403291880004	0,00	10,56	5622000869749880	16105500241800954403291880004071217301101931 12191030000000000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000012
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,52	5622000869725581	55179022204066044201544380001071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	10,51	5622000869745848 4200416170006	56201281377238244200416170006071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
552-004-00011290-44 08.01.20 KOLONIJAL DOOVUKA KARADAII??A 53SARAJEVO065624400543750002	0,00	10,49	5622000869749968	55200400011290444400543750002071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	10,41	5622000869746045 4200416170006	56201281377238244200416170006071217301121931 1219102000000009999999999 712173 01/12/19 31/12/19 0000000 102 9999999999
562-005-81537011-34 08.01.20 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI(4509896660009	0,00	10,37	5622000869775304/0	11/19 12/19 712173 01/11/19 31/12/19 0000000 028 0000000000
562-099-00018306-90 08.01.20 BUNIC-COMPANY DOO	0,00	10,35	5622000869688204 4400902740000	Fond solidarnosti Za 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00551418-50 08.01.20 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJE LJINA	0,00	10,34	5622000869752521 4403525110003	55500100551418504403525110003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,32	5622000869725809 SA14201255860003	55179022204066044201255860003071217301121931 1219002000000009999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5622000869752138 4200824960007	55560000312010294200824960007071217301121931 1219002000000009999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,19	5622000869753850 I4200936090005	33890022013206294200936090005071217301121931 1219064000000009999999999999999999 712173 01/12/19 31/12/19 0000000 064 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,13	5622000869725497 SA14201544380001	55179022204066044201544380001071217301121931 1219109000000009999999999999999999 712173 01/12/19 31/12/19 0000000 109 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,03	5622000869767623 I4227631130002	33890022013206294227631130002071217301121931 1219107000000009999999999999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,00	5622000869725032 SA14201544380001	55179022204066044201544380001071217301121931 1219088000000009999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
567-363-25000407-48 08.01.20 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	10,00	5622000869755512 14504020960003	56736325000407484504020960003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,99	5622000869745891 4200416170006	56201281377238244200416170006071217301121931 1219088000000009999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
161-085-00081800-27 08.01.20 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	9,99	5622000869750229 BB4500817960003	16108500081800274500817960003071217301121931 12191190000000000000000000000012 712173 01/12/19 31/12/19 0000000 119 0000000012
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,93	5622000869756412 I4402491500005	33890022013206294402491500005071217301121931 1219088000000009999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,91	5622000869745898 4402182030002	56201281377238244402182030002071217301121931 1219094000000009999999999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
194-006-05972001-89 08.01.20 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	9,89	5622000869754251 4400782310006	194006059720018944007823100060712173011021031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-80768371-70 08.01.20 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR 14500388150006	0,00	9,89	5622000869774281/0 14500388150006	UPLATA 712173 01/12/19 31/12/19 0000000 028 0000000000
555-100-00376833-04 08.01.20 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	9,80	5622000869752452 4510580380002	55510000376833044510580380002071217303012003 01200020000000000000000000000000 712173 03/01/20 03/01/20 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,79	5622000869751005 I4403462520001	33890022013206294403462520001071217301121931 1219041000000009999999999999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,65	5622000869753749 I4201442540004	33890022013206294201442540004071217301121931 1219089000000009999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999

na dan: 08.01.2020

Izvod: 3

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				
567-343-11000630-38 08.01.20 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I 4404275380006	0,00	9,62	5622000869769999	56734311000630384404275380006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-120-80006589-87 08.01.20 JEVTIC DOO	0,00	9,58	5622000869712221 4401220520004	FOND SOLIDAR 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,57	5622000869745889 4200416170006	56201281377238244200416170006071217301121931 12190850000000999999999999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,55	5622000869746017 4402992540007	56201281377238244402992540007071217301121931 12190890000000999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	9,52	5622000869753165	33890022013206294403462520001071217301121931 12190800000000999999999999999999 712173 01/12/19 31/12/19 0000000 080 9999999999
306-021-00000127-15 08.01.20 B&B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060214	0,00	9,49	5622000869761672	30602100000127154227272060214071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000012
567-253-11000003-24 08.01.20 VISEKRUNA M DOO TRNTRNTRN	0,00	9,46	5622000869755501 4402102450006	56725311000003244402102450006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,45	5622000869746111 4200703820003	56201281377238244200703820003071217301121931 12190890000000999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
555-006-00043347-51 08.01.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC 4500767170006	0,00	9,38	5622000869753933	55500600043347514500767170006071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,38	5622000869745860 4200416170006	56201281377238244200416170006071217301121931 12190050000000999999999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,38	5622000869751753 4201077230009	55560000312010294201077230009071217301121931 12190850000000999999999999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-480-22215157-60 08.01.20 ZU APOTEKA BELLADONNA ISTO??NO SARAJEVODRAZE 4403080750007	0,00	9,34	5622000869751142	55148022215157604403080750007071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,24	5622000869751643 4201229350005	55560000312010294201229350005071217301121931 12190890000000999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	9,24	5622000869751234	33890022013206294200936090005071217301121931 12190690000000999999999999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,23	5622000869746113 4200703820003	56201281377238244200703820003071217301121931 12190940000000999999999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622000869752361 4201229350005	55560000312010294201229350005071217301121931 12190940000000999999999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001	0,00	9,20	5622000869725485	55179022204066044201544380001071217301121931 12190890000000999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999

Izvjestaj o promjenama na racunu

Izvod: 3

na dan: 08.01.2020

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				
567-241-11001134-32 08.01.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC	0,00	9,19	5622000869769669 4404399860006	56724111001134324404399860006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,19	5622000869745879 4200416170006	56201281377238244200416170006071217301121931 1219075000000099999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
338-720-77001658-44 08.01.20 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI	0,00	9,17	5622000869761476 4202184100017	33872077001658444202184100017071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	9,16	5622000869754424 4402491500005	33890022013206294402491500005071217301121931 1219031000000099999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
551-033-00014157-28 08.01.20 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	9,16	5622000869740643 4401097490006	55103300014157284401097490006071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,12	5622000869745900 4402182030002	56201281377238244402182030002071217301121931 1219116000000099999999999 712173 01/12/19 31/12/19 0000000 116 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,12	5622000869725806 4201544380001	55179022204066044201544380001071217301121931 1219089000000099999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,11	5622000869745979 4200416170006	56201281377238244200416170006071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-00000001-06 08.01.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,09	5622000869693923 4400810540004	SOLIDAR 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,07	5622000869752240 4200862970008	55560000312010294200862970008071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,06	5622000869745969 4200416170006	56201281377238244200416170006071217301121931 1219064000000099999999999 712173 01/12/19 31/12/19 0000000 064 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5622000869751758 4201101550001	55560000312010294201101550001071217301121931 1219002000000099999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
567-241-11000943-23 08.01.20 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJ	0,00	9,04	5622000869725436 4404142820003	56724111000943234404142820003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81418246-98 08.01.20 A.Z. COMPANY DOO	0,00	9,03	5622000869722754 4404033700006	solidarnost na ld 12/19 712173 01/12/19 31/12/19 0000000 095 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	9,00	5622000869745932 4200416170006	56201281377238244200416170006071217301121931 1219107000000099999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,99	5622000869725397 4200932000001	55179022204066044200932000001071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	8,93	5622000869745836 4200416170006	56201281377238244200416170006071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000065-55	0,00	8,93	5622000869703454/0	DOP SDOL
08.01.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006				712173 01/12/19 31/12/19 0000000 010 0000000000
567-321-11000207-57	0,00	8,92	5622000869755121	56732111000207574404375680007071217301121931
08.01.20 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007				1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	8,85	5622000869751756	55560000312010294201101550001071217301121931
08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4201101550001				1219107000000099999999999999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
306-021-00000127-15	0,00	8,83	5622000869761099	30602100000127154227272060257071217301121931
08.01.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060257				1219027000000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000012
562-012-81377238-24	0,00	8,83	5622000869745935	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE 4200416170006				1219061000000099999999999999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
552-037-00020517-40	0,00	8,73	5622000869749918	55203700020517404402657160003071217301012031
08.01.20 VID INOX DOORAJE BANJI?I?A 155 ABIJELJINA055205854402657160003				0120005000000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-790-22204066-04	0,00	8,73	5622000869725977	55179022204066044201544380001071217301121931
08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				1219093000000099999999999999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24	0,00	8,72	5622000869746098	56201281377238244200703820003071217301121931
08.01.20 JRT TREZOR BIH PLATE 4200703820003				1219088000000099999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-80904839-56	0,00	8,57	5622000869692859	SREDSTVA FONDA SOLIDARNOSTI ZA 12/19
08.01.20 SV COMPANY DOO LAKTASI 4403064550006				712173 01/12/19 31/12/19 0000000 056 0000000
338-900-22013206-29	0,00	8,57	5622000869751132	33890022013206294200872000007071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				1219005000000099999999999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-011-00002386-73	0,00	8,56	5622000869747699/0	FOD SOLIDARNOSTI
08.01.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007				712173 01/12/19 31/12/19 0000000 064 0000000000
555-600-00312010-29	0,00	8,56	5622000869752359	55560000312010294200894820008071217301121931
08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200894820008				1219094000000099999999999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
551-470-22066355-77	0,00	8,54	5622000869756109	55147022066355774272027480050071217301012031
08.01.20 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				0120008000000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000001
551-790-22204066-04	0,00	8,51	5622000869725311	55179022204066044201544380001071217301121931
08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				1219088000000099999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29	0,00	8,50	5622000869756258	33890022013206294200071920007071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				1219005000000099999999999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
571-010-00002784-54	0,00	8,50	5622000869725695	57101000002784544403592220000071217301111930
08.01.20 BIO DELICIA DOOJEVRJESKA I LAMELA 4BANJA LUKA 4403592220000				1119002000000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-900-22013206-29	0,00	8,49	5622000869750598	33890022013206294200803700005071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				1219089000000099999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,46	5622000869750488	33890022013206294200936090005071217301121931 121902700000009999999999 712173 01/12/19 31/12/19 0000000 027 9999999999
551-710-22591171-13 08.01.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	8,42	5622000869768429	55171022591171134402642210004071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,41	5622000869725770	55179022204066044201255860003071217301121931 12190690000000099999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	8,40	5622000869746002 4200416170006	56201281377238244200416170006071217301121931 12190890000000099999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	8,40	5622000869746082 4402889700004	56201281377238244402889700004071217301121931 12190930000000099999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622000869751755 4201101550001	55560000312010294201101550001071217301121931 12190690000000099999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,39	5622000869725664	55179022204066044201544380001071217301121931 12190800000000099999999999 712173 01/12/19 31/12/19 0000000 080 9999999999
567-353-11000200-62 08.01.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	8,39	5622000869742333 4404123440003	56735311000200624404123440003071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
554-008-00011260-05 08.01.20 ALEKSANDRIA SUR KAFE PICERIJBROD	0,00	8,36	5622000869725443 4507104160001	55400800011260054507104160001071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622000869752241 4200824960007	55560000312010294200824960007071217301121931 12190890000000099999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	8,31	5622000869745906 4200416170006	56201281377238244200416170006071217301121931 12190280000000099999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	8,30	5622000869745978 4200416170006	56201281377238244200416170006071217301121931 12190850000000099999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	8,27	5622000869745918 4200416170006	56201281377238244200416170006071217301121931 12190310000000099999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,26	5622000869725131	55179022204066044201544380001071217301121931 12190610000000099999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
554-006-00012295-05 08.01.20 DRVOEX DOOCEROVICA-STANARI	0,00	8,23	5622000869742313 4403841890002	55400600012295054403841890002071217301121931 12191380000000000000000000 712173 01/12/19 31/12/19 0000000 138 0000000000
199-049-00562751-79 08.01.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	8,21	5622000869761509	19904900562751794201751330260071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
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 08.01.20 JRT TREZOR BIH PLATE	0,00	8,17	5622000869746001 4200416170006	56201281377238244200416170006071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
154-380-20126911-44 08.01.20 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	8,15	5622000869750865 4400354940003	15438020126911444400354940003071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-651-27000009-63 08.01.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF	0,00	8,14	5622000869770097 4400127610005	56765127000009634400127610005071217301121931 121901000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-011-00002810-62 08.01.20 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,12	5622000869733679/0	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
552-041-00027198-74 08.01.20 ESKULAP ZU SPECIJALISTI??KI CENTARKOSOVSKA 2ABI4403323080005	0,00	8,10	5622000869757598 4201555820003	55204100027198744403323080005071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
338-350-22574998-12 08.01.20 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVI? :	0,00	8,06	5622000869756996 4404006300004	33835022574998124404006300004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-360-20055830-91 08.01.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	8,03	5622000869751675	15436020055830914403797890008071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,02	5622000869752119 4201555820003	55560000312010294201555820003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
555-300-00110074-28 08.01.20 TEPIC DOO	0,00	8,02	5622000869752104 4400141950005	55530000110074284400141950005071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,95	5622000869750387	33890022013206294200936090005071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
199-044-00031783-03 08.01.20 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	7,95	5622000869752845 4504843600002	19904400031783034504843600002071217301121931 1219074000000000000000012 712173 01/12/19 31/12/19 0000000 074 0000000012
567-343-25000318-34 08.01.20 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001	0,00	7,95	5622000869769977 4508347940001	56734325000318344508347940001071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-307-11250707-69 08.01.20 SAMARDZI?? DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	7,91	5622000869756190 4402558930000	55130711250707694402558930000071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81080869-34 08.01.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	7,91	5622000869763467/0	DOPRINOS SOLIDARnosti 712173 01/12/19 31/12/19 0000000 102 0000000000
552-006-00024593-98 08.01.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,88	5622000869756770 4503737460009	55200600024593984503737460009071217301121931 121906900000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,87	5622000869746078 4402889700004	56201281377238244402889700004071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
551-059-00015123-27 08.01.20 GULAS SP BAHONJI?? HUSEINMLADENA STOJANOVI??A 4502008090009	0,00	7,84	5622000869749741 4502008090009	55105900015123274502008090009071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	7,82	5622000869753991	33890022013206294200057260002071217301121931 121911600000009999999999 712173 01/12/19 31/12/19 0000000 116 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,78	5622000869745949	56201281377238244200416170006071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-011-00002360-54 08.01.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	7,77	5622000869732372/0	doprinosi 712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,73	5622000869745907	56201281377238244200416170006071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622000869751892	55560000312010294201555820003071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
551-008-00021550-26 08.01.20 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	7,69	5622000869725122	55100800021550264402178600007071217301121931 121902500000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
161-045-00731600-56 08.01.20 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	7,69	5622000869756504	16104500731600564403720320004071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,68	5622000869745866	56201281377238244200416170006071217301121931 121906100000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,67	5622000869753865	33890022013206294200947700000071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	7,62	5622000869725969	55179022204066044201544380001071217301121931 121901100000009999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,62	5622000869751226	33890022013206294200071920023071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,55	5622000869750491	33890022013206294200936090005071217301121931 121900700000009999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
567-541-11000091-04 08.01.20 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC	0,00	7,55	5622000869741139	56754111000091044402742600004071217301121931 121910300000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,54	5622000869746006	56201281377238244200416170006071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,53	5622000869745955	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-011-00001186-84 08.01.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	7,52	5622000869730786/0	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,52	5622000869746066	56201281377238244200703820003071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,51	5622000869746069 4200703820003	56201281377238244200703820003071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-099-00014224-17 08.01.20 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA	0,00	7,50	5622000869766486/0 28 780(4504537230005	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,50	5622000869725766 I SA14201255860003	55179022204066044201255860003071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622000869752257 4200334950003	55560000312010294200334950003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
161-025-00332900-59 08.01.20 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	7,49	5622000869704163 BB76300BIJ4403384110004	16102500332900594403384110004071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,48	5622000869726053 I SA14201544380001	55179022204066044201544380001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,41	5622000869750995 I4403462520001	33890022013206294403462520001071217301121931 121909700000009999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
567-323-11000690-62 08.01.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	7,41	5622000869769667 4401030150006	56732311000690624401030150006071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,40	5622000869750504 I4200936090005	33890022013206294200936090005071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,37	5622000869750411 I4200071920023	33890022013206294200071920023071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,34	5622000869725670 I SA14201544380001	55179022204066044201544380001071217301121931 121904100000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,34	5622000869750679 I4200872000007	33890022013206294200872000007071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-010-81063575-17 08.01.20 VITALAB -KO DOO	0,00	7,31	5622000869711182 4402925350007	Uplata sredstava solidarnosti 10/19 712173 01/10/19 31/10/19 0000000 095 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,27	5622000869746052 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	7,26	5622000869745951 4200416170006	56201281377238244200416170006071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
551-480-22215184-76 08.01.20 ZU STOMATOLOSKA AMBULANTA STANOJEVI??SPASOV	0,00	7,24	5622000869751485 4403264560006	55148022215184764403264560006071217301121931 121908800000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-006-80351468-12 08.01.20 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,17	5622000869749224 4506285230000	12/19 Poseban doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 113 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				
306-021-00000127-15 08.01.20 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR	0,00	7,15	5622000869761679 4227272060265	30602100000127154227272060265071217301121931 12190050000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
551-790-22222279-73 08.01.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	7,13	5622000869706177 14202411440008	55179022222279734202411440008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	7,12	5622000869725126 14200824880003	55179022204066044200824880003071217301121931 1219094000000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
186-144-03100264-05 08.01.20 AUTO SKOLA SKULA SAMIR SKULIC SP DOBOJ, DOBOJD	0,00	7,11	5622000869739583 4509455700005	18614403100264054509455700005071217301071931 12190280000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
567-321-11000049-46 08.01.20 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	7,08	5622000869753037 4403397790004	56732111000049464403397790004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
199-561-00304620-59 08.01.20 TRGOVINAIMELAS.P., KOTORSKO	0,00	7,08	5622000869749991 4500422780006	19956100304620594500422780006071217301071931 12190280000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5622000869754613 4200862970008	55560000312010294200862970008071217301121931 1219094000000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5622000869751640 4200760460005	55560000312010294200760460005071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,01	5622000869725307 14201544380001	55179022204066044201544380001071217301121931 1219085000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-100-80000626-41 08.01.20 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5622000869764584/0 4503911320009	POSEBAN DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
571-200-00001219-95 08.01.20 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED	0,00	7,00	5622000869769826 4511209900008	5712000000121995451120990008071217308012008 01200740000000000000000000 712173 08/01/20 08/01/20 0000000 074 0000000000
154-580-20060010-51 08.01.20 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5622000869752594 4403869980007	15458020060010514403869980007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	6,99	5622000869753497 14200803700005	33890022013206294200803700005071217301121931 1219085000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,99	5622000869746064 4200824880038	56201281377238244200824880038071217301121931 1219094000000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
572-206-00000431-16 08.01.20 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	6,99	5622000869726624 4508743110003	57220600000431164508743110003071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-470-22065329-51 08.01.20 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR	0,00	6,96	5622000869725622 4507865520001	55147022065329514507865520001071217301121908 01200080000000000000000000 712173 01/12/19 08/01/20 0000000 008 0000000000
567-363-11000226-76 08.01.20 GP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,89	5622000869753557 4404421380005	56736311000226764404421380005071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-37427021-69 08.01.20 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	6,88	5622000869755782 4403527240001	19411037427021694403527240001071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,87	5622000869725769 I4200824880003	55179022204066044200824880003071217301121931 1219002000000009999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-005-81068200-64 08.01.20 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F	0,00	6,83	5622000869775438/0 4506243310003	UPL POSEBNOG DOPR SOLID 01.07.-31.12.19. 712173 01/07/19 31/12/19 0000000 028 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,82	5622000869753250 4403462520001	33890022013206294403462520001071217301121931 1219061000000099999999999999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-099-00015176-71 08.01.20 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I	0,00	6,78	5622000869733746/0 4504172980000	FOND SOL 712173 01/12/19 31/12/19 0000000 056 0000000000
567-343-25000229-10 08.01.20 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	6,75	5622000869726144 4508294560007	56734325000229104508294560007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
154-360-20026106-23 08.01.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	6,75	5622000869760520 4404049290002	15436020026106234404049290002071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
552-030-00024350-39 08.01.20 KOVA??EVI?? STOMATOLOGIJA ZUGUNDULI??EVA 104B.	0,00	6,66	5622000869757644 4403227360005	55203000024350394403227360005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,63	5622000869751001 4403462520001	33890022013206294403462520001071217301121931 1219027000000099999999999999999999 712173 01/12/19 31/12/19 0000000 027 9999999999
562-001-80240464-74 08.01.20 CONTE-CO DOO ROGATICA	0,00	6,60	5622000869744106 4401812290001	POSEBAN DOP SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 078 0000000000
551-016-00001037-63 08.01.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,60	5622000869768456 4401226300006	55101600001037634401226300006071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,60	5622000869750875 4200947700000	33890022013206294200947700000071217301121931 1219094000000099999999999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-099-81450814-73 08.01.20 SINIKOM DOO LAKTASI	0,00	6,59	5622000869710419 4404273760006	Sredstva solidarnosti za DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 056 0000000
567-162-11000392-18 08.01.20 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	6,58	5622000869726203 4401012330005	56716211000392184401012330005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,58	5622000869751003 4403462520001	33890022013206294403462520001071217301121931 1219069000000099999999999999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,57	5622000869753981 4200071920023	33890022013206294200071920023071217301121931 1219078000000099999999999999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,54	5622000869745961 4200416170006	56201281377238244200416170006071217301121931 1219097000000099999999999999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,54	5622000869751129	33890022013206294402491500005071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,53	5622000869753736	33890022013206294200947700000071217301121931 121902300000009999999999 712173 01/12/19 31/12/19 0000000 023 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,46	5622000869746081 4402889700004	56201281377238244402889700004071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
567-241-11000649-32 08.01.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	6,43	5622000869770103	56724111000649324403436950006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81304148-79 08.01.20 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA 4403956520004	0,00	6,42	5622000869730513/0	fond solid 712173 01/12/19 31/12/19 0000000 056 0000000000
338-350-22573285-10 08.01.20 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	6,40	5622000869739535	33835022573285104403645870001071217301011931 12190020000000000000000000 712173 01/01/19 31/12/19 0000000 002 0000000000
552-034-00012706-49 08.01.20 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,39	5622000869757592	55203400012706494504056640005071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-460-22139966-21 08.01.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	6,39	5622000869741932	55146022139966214509394720008071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,37	5622000869745922 4200416170006	56201281377238244200416170006071217301121931 12191020000000999999999999 712173 01/12/19 31/12/19 0000000 102 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,37	5622000869750997	33890022013206294403462520001071217301121931 12190070000000999999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
338-410-22352770-82 08.01.20 OM ZR VL. SP MARJANOVIC NATASA PRIJEDORI MAJA B4508463770008	0,00	6,36	5622000869767680	33841022352770824508463770008071217301121931 12190740000000000000000001 712173 01/12/19 31/12/19 0000000 074 0000000001
552-014-00024488-21 08.01.20 LEGO WOOD PUD S.P.CVJIH?? DRAGIA?ALU??ANI BBCER(4507302390004	0,00	6,33	5622000869756699	55201400024488214507302390004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,32	5622000869767635	33890022013206294403087410007071217301121931 12191130000000999999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,31	5622000869745950 4200416170006	56201281377238244200416170006071217301121931 12190890000000999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,28	5622000869745977 4200416170006	56201281377238244200416170006071217301121931 12190890000000999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,27	5622000869746027 4200416170006	56201281377238244200416170006071217301121931 12190990000000999999999999 712173 01/12/19 31/12/19 0000000 099 9999999999
161-000-00890500-85 08.01.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	6,26	5622000869705054	1610000890500854201577040044071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002112-96 08.01.20 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,25	5622000869706709 4400793860008	56716211002112964400793860008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,23	5622000869746003 4200416170006	56201281377238244200416170006071217301121931 12190880000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
567-241-11000868-54 08.01.20 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	6,22	5622000869757309 4404052320001	56724111000868544404052320001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17785869-22 08.01.20 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,22	5622000869742275 4510545980005	55200017785869224510545980005071217301111930 11190690000000000000000000 712173 01/11/19 30/11/19 0000000 069 0000000000
562-003-80292847-64 08.01.20 NIVES DOO BIJELJINA	0,00	6,22	5622000869758426 4402569380001	Doprinos solidarnosti na platu za XII/19 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,18	5622000869746109 4200703820003	56201281377238244200703820003071217301121931 12190850000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,18	5622000869745981 4402865780007	56201281377238244402865780007071217301121931 12190110000000009999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,15	5622000869725888 44227521460007	55179022204066044227521460007071217301121931 12190610000000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,14	5622000869725136 4200788470006	55179022204066044200788470006071217301121931 12191190000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,14	5622000869745870 4200416170006	56201281377238244200416170006071217301121931 12190740000000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,13	5622000869745975 4200416170006	56201281377238244200416170006071217301121931 12191190000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
552-030-00022163-04 08.01.20 JAVNI PREVOZ MAJKI?? NEBOJA?AMOTIKEBANJA LUKA	0,00	6,13	5622000869757077 4506733750001	55203000022163044506733750001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-253-11000113-82 08.01.20 HIT-SS DOO LAKTASILAKTASILAKTASI	0,00	6,12	5622000869753841 4403736910006	56725311000113824403736910006071217301111931 12190560000000000000000000 712173 01/11/19 31/12/19 0000000 056 0000000000
562-011-00000379-80 08.01.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	6,11	5622000869707715/2839 4501404070006	SOL. ZA LIJ. DJ. U INO 12/19 712173 01/12/19 31/12/19 0000000 034 0000000000
567-363-11000153-04 08.01.20 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ	0,00	6,10	5622000869755352 4403201720003	56736311000153044403201720003071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,08	5622000869750694 4200071920007	33890022013206294200071920007071217301121931 12191160000000009999999999 712173 01/12/19 31/12/19 0000000 116 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	6,01	5622000869745966 4200416170006	56201281377238244200416170006071217301121931 12190100000000009999999999 712173 01/12/19 31/12/19 0000000 010 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5622000869750406	33890022013206294200947700000071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
555-300-00375246-09 08.01.20 TOP INZENJERING DOO DERVENTA	0,00	6,00	5622000869742579 4404279610006	55530000375246094404279610006071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
552-014-00019758-49 08.01.20 AVALON SR UGREA?I?? GORANMLADENA STOJANOVI??.4506010300008	0,00	6,00	5622000869757579	55201400019758494506010300008071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,97	5622000869753858	33890022013206294201178930001071217301121931 12190890000000099999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,97	5622000869745931 4200416170006	56201281377238244200416170006071217301121931 12190800000000999999999999 712173 01/12/19 31/12/19 0000000 080 9999999999
161-000-00890500-85 08.01.20 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT?4201577040044	0,00	5,97	5622000869759667	16100000890500854201577040044071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-490-22116191-36 08.01.20 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	5,96	5622000869757868	55149022116191364502083540001071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,96	5622000869750506	33890022013206294201178930001071217301121931 12190880000000999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
554-004-00000186-55 08.01.20 COMPANI-TOMIC DOOBANJA LUKA	0,00	5,96	5622000869705760 4400933540009	55400400000186554400933540009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,95	5622000869752010 4200950590002	55560000312010294200950590002071217301121931 12190740000000999999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,94	5622000869725572	55179022204066044403543360009071217301121931 12190990000000999999999999 712173 01/12/19 31/12/19 0000000 099 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,92	5622000869753868	33890022013206294200947700000071217301121931 12190880000000999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
572-296-00000354-08 08.01.20 STAR SP UMICEVIC BRANE, MILOSA OBILICA BNOVI GI4504340870002	0,00	5,90	5622000869706342	57229600000354084504340870002071217301121931 12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,89	5622000869746079 4200703820003	56201281377238244200703820003071217301121931 12190900000000999999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,87	5622000869725580	55179022204066044201544380001071217301121931 12190740000000999999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
562-009-00000037-40 08.01.20 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV4500985590009	0,00	5,85	5622000869738217	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 097 0000000000
562-009-80587572-41 08.01.20 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	5,83	5622000869737074	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,83	5622000869725588	55179022204066044200071920031071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,82	5622000869751113	33890022013206294200872000007071217301121931 121900600000009999999999 712173 01/12/19 31/12/19 0000000 006 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5622000869753402	33890022013206294200071920007071217301121931 121910000000009999999999 712173 01/12/19 31/12/19 0000000 100 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,78	5622000869746110 4200703820003	56201281377238244200703820003071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,78	5622000869745934 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
161-000-00046700-76 08.01.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	5,78	5622000869751345	1610000004670076420077780003071217301121931 121908500000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
555-300-00291268-34 08.01.20 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124, I4500382540007	0,00	5,76	5622000869742708	55530000291268344500382540007071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
552-005-00026170-72 08.01.20 TRIV SP ??EBE??A1IJA R.NIKA?I??KI PUT C130TREBINJE064507722250003	0,00	5,75	5622000869756988	55200500026170724507722250003071217301121931 121910700000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,75	5622000869745930 4200416170006	56201281377238244200416170006071217301121931 121909700000009999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,75	5622000869746025 4200416170006	56201281377238244200416170006071217301121931 121905600000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622000869751016	33890022013206294403462520001071217301121931 121900600000009999999999 712173 01/12/19 31/12/19 0000000 006 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,74	5622000869745965 4200416170006	56201281377238244200416170006071217301121931 121902300000009999999999 712173 01/12/19 31/12/19 0000000 023 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,74	5622000869724860	55179022204066044201544380001071217301121931 121901300000009999999999 712173 01/12/19 31/12/19 0000000 013 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,73	5622000869746118 4402889700004	56201281377238244402889700004071217301121931 121911900000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
562-099-00003472-69 08.01.20 MILANOVIC EXKOMERC D.O.O. MRKONJIC GRAD	0,00	5,73	5622000869736800	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU LD XI/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5622000869753986	33890022013206294200872000007071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,62	5622000869767659	33890022013206294403087410007071217301121931 121905600000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-099-81504562-43 08.01.20 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	5,62	5622000869768034/0	UPL DOPRINOSA ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-25000160-23 08.01.20 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	5,62	5622000869741048	56734325000160234506382270008071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,61	5622000869767655	33890022013206294403087410007071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622000869725215	55179022204066044201544380001071217301121931 121910900000009999999999 712173 01/12/19 31/12/19 0000000 109 9999999999
161-000-00046700-76 08.01.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC4200777780003	0,00	5,57	5622000869751346	1610000046700764200777780003071217301121931 121908900000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,57	5622000869746106 4402889700004	56201281377238244402889700004071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,55	5622000869746040 4200416170006	56201281377238244200416170006071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
161-000-00946200-19 08.01.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,54	5622000869739540	16100000946200194201162930010071217301121931 121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-80361255-44 08.01.20 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	5,50	5622000869763230/0	SREDSTVA SOLID 712173 01/12/19 31/12/19 0000000 102 0000000000
552-006-00020526-77 08.01.20 KORZO KAFE BAR S.P. KOVA??EVI?? M.NEVESINJSKIH U:4503727230005	0,00	5,50	5622000869756738	55200600020526774503727230005071217301121931 121906900000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,47	5622000869745945 4200416170006	56201281377238244200416170006071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,47	5622000869745892 4200416170006	56201281377238244200416170006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
154-380-20104671-28 08.01.20 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC4404318880008	0,00	5,46	5622000869751463	15438020104671284404318880008071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,45	5622000869725984	55179022204066044201544380001071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,45	5622000869745915 4200416170006	56201281377238244200416170006071217301121931 121910000000009999999999 712173 01/12/19 31/12/19 0000000 100 9999999999
154-360-20010636-67 08.01.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,45	5622000869723187	15436020010636674209159190049071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 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				
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	5,45	5622000869725743 4200932000001	55179022204066044200932000001071217301121931 1219085000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,44	5622000869746094 4402889700004	56201281377238244402889700004071217301121931 1219008000000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,41	5622000869745941 4200416170006	56201281377238244200416170006071217301121931 1219099000000009999999999 712173 01/12/19 31/12/19 0000000 099 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I	0,00	5,41	5622000869724814 4201544380001	55179022204066044201544380001071217301121931 1219056000000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-099-00002801-45 08.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	5,40	5622000869719874/0 4401302330009	DOPRINOSI 712173 01/12/19 31/12/19 0000000 025 0000000000
567-353-25000223-23 08.01.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	5,40	5622000869726472 4509577720007	56735325000223234509577720007071217301121931 1219095000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
554-006-00011253-27 08.01.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	5,39	5622000869742291 4500256590007	55400600011253274500256590007071217301121931 1219103000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,38	5622000869753261 4403462520001	33890022013206294403462520001071217301121931 1219001000000009999999999 712173 01/12/19 31/12/19 0000000 001 9999999999
338-410-22353118-08 08.01.20 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI	0,00	5,32	5622000869767686 4509420820008	33841022353118084509420820008071217301121931 1219074000000000000000001 712173 01/12/19 31/12/19 0000000 074 0000000001
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,31	5622000869753502 4200947700000	33890022013206294200947700000071217301121931 1219008000000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,30	5622000869745942 4200416170006	56201281377238244200416170006071217301121931 1219031000000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,28	5622000869746010 4200416170006	56201281377238244200416170006071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
567-321-11000209-51 08.01.20 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	5,28	5622000869755207 4404321750000	56732111000209514404321750000071217301121931 1219008000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,26	5622000869745976 4200416170006	56201281377238244200416170006071217301121931 1219074000000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5622000869752118 4201555820003	55560000312010294201555820003071217301121931 1219094000000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,24	5622000869745895 4200416170006	56201281377238244200416170006071217301121931 1219056000000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
572-296-00002717-97 08.01.20 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA P I	0,00	5,24	5622000869769467 4403880520000	57229600002717974403880520000071217308012008 0120011000000000000000000 712173 08/01/20 08/01/20 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,24	5622000869725566	55179022204066044201544380001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
194-106-84732001-11 08.01.20 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	5,24	5622000869723234	19410684732001114400905170000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,23	5622000869767644	33890022013206294403087410007071217301121931 12190950000000099999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,23	5622000869725919	55179022204066044200749650005071217301121931 121903100000009068013078 712173 01/12/19 31/12/19 0000000 031 9068013078
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,21	5622000869746100 4200957250002	56201281377238244200957250002071217301121931 12190850000000999999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,20	5622000869745896 4200416170006	56201281377238244200416170006071217301121931 12190880000000999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,19	5622000869745888 4200416170006	56201281377238244200416170006071217301121931 12191160000000999999999999 712173 01/12/19 31/12/19 0000000 116 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,19	5622000869746093 4200824880038	56201281377238244200824880038071217301121931 12191190000000999999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
562-005-81292448-15 08.01.20 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven' 4509723210008	0,00	5,19	5622000869695881/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,18	5622000869746071 4200824880038	56201281377238244200824880038071217301121931 12190780000000999999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
567-362-25000029-67 08.01.20 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE4506712590004	0,00	5,18	5622000869753652	56736225000029674506712590004071217301121931 121907400000009074070914 712173 01/12/19 31/12/19 0000000 074 9074070914
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,17	5622000869745995 4200416170006	56201281377238244200416170006071217301121931 12191090000000999999999999 712173 01/12/19 31/12/19 0000000 109 9999999999
552-015-00024653-59 08.01.20 MILA - BOSILJKA LAZI?? S.P.VELIKOBLAA?KO BBSLATI4507333270007	0,00	5,16	5622000869756013	55201500024653594507333270007071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,13	5622000869746055 4200416170006	56201281377238244200416170006071217301121931 12190930000000999999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	5,12	5622000869745894 4200416170006	56201281377238244200416170006071217301121931 12190070000000999999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
161-085-00015400-86 08.01.20 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	5,11	5622000869739471	16108500015400864400424400001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,09	5622000869753503	33890022013206294200947700000071217301121931 12190850000000999999999999 712173 01/12/19 31/12/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,95	5622000869745902 4200416170006	56201281377238244200416170006071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,94	5622000869745989 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-011-81430848-69 08.01.20 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	4,93	5622000869718730/0 4400482190009	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
552-041-00022960-81 08.01.20 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	4,92	5622000869725201	55204100022960814500859450005071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
567-241-25001588-58 08.01.20 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK4511204770009	0,00	4,92	5622000869753943	56724125001588584511204770009071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-463-11000097-25 08.01.20 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA .4403265370006	0,00	4,91	5622000869742119	56746311000097254403265370006071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-441-25000083-11 08.01.20 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	4,90	5622000869756309	56744125000083114508799920008071217301121931 121910700000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,90	5622000869724974	55179022204066044201544380001071217301121931 121910300000009999999999 712173 01/12/19 31/12/19 0000000 103 9999999999
567-323-11000690-62 08.01.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006	0,00	4,90	5622000869769734	56732311000690624401030150006071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00004483-43 08.01.20 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 78004502298310007	0,00	4,88	5622000869731129/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,86	5622000869745972 4200416170006	56201281377238244200416170006071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622000869753386	33890022013206294403462520001071217301121931 121905600000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5622000869753975	33890022013206294403462520001071217301121931 121901300000009999999999 712173 01/12/19 31/12/19 0000000 013 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,82	5622000869750496	33890022013206294201178930001071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,80	5622000869750503	33890022013206294200803700005071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622000869752365 4200950590002	55560000312010294200950590002071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,78	5622000869753763	33890022013206294200803700005071217301121931 121905600000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,78	5622000869746108 4402889700004	56201281377238244402889700004071217301121931 121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 999999999
562-001-00000360-45 08.01.20 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5622000869707183 4501716040007	DOP ZA SOLI.ZA LIJ DJ U INOS-12/19 712173 01/12/19 31/12/19 0000000 078 000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,77	5622000869725573 SA14200071920031	55179022204066044200071920031071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 999999999
554-001-00004281-42 08.01.20 Sampion R ur-nacionalna kucaBijeljina	0,00	4,77	5622000869706702 4507976600004	55400100004281424507976600004071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622000869751002 I4403462520001	33890022013206294403462520001071217301121931 121905900000009999999999 712173 01/12/19 31/12/19 0000000 059 999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,76	5622000869745856 4200416170006	56201281377238244200416170006071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 999999999
562-005-00001112-18 08.01.20 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,75	5622000869775487/0 DUSA4500258530001	DOPR.ZA SOLID. 712173 01/12/19 31/12/19 0000000 028 000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,75	5622000869725669 SA14200824880003	55179022204066044200824880003071217301121931 121911600000009999999999 712173 01/12/19 31/12/19 0000000 116 999999999
562-099-00012387-96 08.01.20 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	4,71	5622000869748484 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 000000000
551-720-22035501-73 08.01.20 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	4,71	5622000869725323 4403762910006	55172022035501734403762910006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,71	5622000869724820 SA14201544380001	55179022204066044201544380001071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,69	5622000869750998 I4403462520001	33890022013206294403462520001071217301121931 121913500000009999999999 712173 01/12/19 31/12/19 0000000 135 999999999
567-241-25001034-71 08.01.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN\4509978470003	0,00	4,68	5622000869706633 4509978470003	56724125001034714509978470003071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 999999999
552-014-00020839-07 08.01.20 AUTO MANDIC DOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	4,68	5622000869768749 4402655110009	55201400020839074402655110009071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 000000000
199-563-00348932-12 08.01.20 AES D.O.O., UL.BANA MILOSAVLJEVICABROJ 8	0,00	4,66	5622000869754884 4404208780008	19956300348932124404208780008071217301121931 1219002000000000000000012 712173 01/12/19 31/12/19 0000000 002 000000012
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,66	5622000869746101 4402889700004	56201281377238244402889700004071217301121931 121900700000009999999999 712173 01/12/19 31/12/19 0000000 007 999999999
562-099-81107521-06 08.01.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,66	5622000869734221/0 4508560110004	dop na solid 12/19 712173 01/12/19 31/12/19 0000000 002 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 08.01.2020

Izvod: 3

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00013399-15 08.01.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,64	5622000869741300 4505396010002	55201800013399154505396010002071217301121931 12191130000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	4,64	5622000869725299 4201255860003	55179022204066044201255860003071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-101-11275094-52 08.01.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/	0,00	4,62	5622000869725541 4402700350008	55110111275094524402700350008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80002874-87 08.01.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,61	5622000869729063/0 4400990000002	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,61	5622000869746032 4200416170006	56201281377238244200416170006071217301121931 1219061000000099999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,61	5622000869746090 4200703820003	56201281377238244200703820003071217301121931 1219031000000099999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-099-81527914-21 08.01.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	4,60	5622000869748864/0 4511002710004	dop za sol 11i 12/19 712173 01/11/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,60	5622000869746077 4402889700004	56201281377238244402889700004071217301121931 1219056000000099999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
551-064-00016148-05 08.01.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	4,59	5622000869741930 4400150940004	55106400016148054400150940004071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-010-81113452-57 08.01.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	4,58	5622000869719601/0 4503317680003	SOLIDARNOST 712173 08/01/20 08/01/20 0000000 095 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622000869751884 4200334950003	55560000312010294200334950003071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,56	5622000869746092 4200824880038	56201281377238244200824880038071217301121931 1219056000000099999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
571-010-00002643-89 08.01.20 SABOR DOOJASIMIRA MAL?amp? xC8?I?amp? xC6?A BROJ	0,00	4,56	5622000869769771 4404177610001	57101000002643894404177610001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622000869751641 4200760460005	55560000312010294200760460005071217301121931 1219116000000009999999999 712173 01/12/19 31/12/19 0000000 116 9999999999
551-790-22222581-40 08.01.20 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	4,55	5622000869725141 4404440920002	551790222225814044440920002071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00317700-59 08.01.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,54	5622000869705061 4400205940009	16104500317700594400205940009071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-81332804-48 08.01.20 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	4,52	5622000869735971/0 4508331430003	solidarnost 11 i 12 /19 712173 01/12/19 31/12/19 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,52	5622000869767624	33890022013206294200200670004071217301121931 121906100000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
567-253-25000327-52 08.01.20 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	4,52	5622000869742896 4510005010007	56725325000327524510005010007071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81338061-93 08.01.20 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	4,50	5622000869709882/0	srd. solidarnosti 712173 01/12/19 31/12/19 0000000 050 0000000000
555-100-00245119-65 08.01.20 VD TOPIC DOO	0,00	4,50	5622000869752039 4402867560004	55510000245119654402867560004071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,50	5622000869746086 4200703820003	56201281377238244200703820003071217301121931 121909000000009999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
572-336-00002687-70 08.01.20 KRAJIA?NIK NEBOJA?A KRAJIA?NIK S.P. PRNJAVOR, Gori4511053110001	0,00	4,48	5622000869753007	57233600002687704511053110001071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,48	5622000869746008 4200416170006	56201281377238244200416170006071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622000869752005 4200950590002	55560000312010294200950590002071217301121931 121909700000009999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
562-099-00003079-84 08.01.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002	0,00	4,48	5622000869749593/0	UPLATA DOPRINOSA 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,47	5622000869745953 4200416170006	56201281377238244200416170006071217301121931 121902300000009999999999 712173 01/12/19 31/12/19 0000000 023 9999999999
562-005-80240827-50 08.01.20 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/4400112930003	0,00	4,46	5622000869775735/0	UPLATA ZA LIJEC U INOS 712173 01/12/19 31/12/19 0000000 028 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,46	5622000869750410	33890022013206294200947700000071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
552-000-16211362-31 08.01.20 MARLI ZTR SLA??ANA NEDI?? SP PLO??NIK PLO??NIK BB 4509485950006	0,00	4,45	5622000869756716	55200016211362314509485950006071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,44	5622000869746029 4200416170006	56201281377238244200416170006071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
555-100-00361652-54 08.01.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	4,44	5622000869752518 4404239740004	55510000361652544404239740004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,43	5622000869753623	33890022013206294200071920023071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,42	5622000869746062 4200824880038	56201281377238244200824880038071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.01.2020

Izvod: 3

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,42	5622000869746021 4200957250002	56201281377238244200957250002071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
552-004-00013576-73 08.01.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,42	5622000869768765 4200703820003	55200400013576734501810570001071217301121931 12190850000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	4,41	5622000869746074 4200703820003	56201281377238244200703820003071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-101-11299192-23 08.01.20 ERKER DOO BANJA LUKABRANKA ??OPI??A 3 BANJA LU 4402899170003	0,00	4,40	5622000869757894 4501121440001	55110111299192234402899170003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00002236-66 08.01.20 Podrinje UR - mlijecni restoranJanja	0,00	4,40	5622000869725016 4501121440001	55400100002236664501121440001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-570-11000027-36 08.01.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,40	5622000869742871 4404092380007	56757011000027364404092380007071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,37	5622000869750489 4200703820003	33890022013206294200071920007071217301121931 1219119000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,37	5622000869751221 4200703820003	33890022013206294200803700005071217301121931 1219075000000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,37	5622000869750497 4200703820003	33890022013206294200754810002071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
194-106-63159001-29 08.01.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	4,36	5622000869723732 4404092380007	19410663159001294403209380007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,33	5622000869725930 4404185120005	55179022204066044201544380001071217301121931 1219028000000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,31	5622000869750700 4200703820003	33890022013206294200071920007071217301121931 1219041000000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
551-460-22090151-86 08.01.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJAI4509760760000	0,00	4,28	5622000869740856 4404185120005	55146022090151864509760760000071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-008-00002467-74 08.01.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5622000869736162 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 099 0000000000
161-000-01817000-23 08.01.20 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA	0,00	4,21	5622000869749888 4404185120005	16100001817000234404185120005071217301012031 0120027000000000000000001 712173 01/01/20 31/01/20 0000000 027 0000000001
562-099-00011004-74 08.01.20 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,21	5622000869764995/0 4401106070007	dop za ob djecu 712173 01/12/19 31/12/19 0000000 050 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,21	5622000869753764 4200703820003	33890022013206294200803700005071217301121931 1219091000000009999999999 712173 01/12/19 31/12/19 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81386026-93	0,00	4,20	5622000869702897	SREDSTVA SOLIDARNOSTI
08.01.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/12/19 31/12/19 0000000 034 0000000000
562-012-81377238-24	0,00	4,19	5622000869746099	56201281377238244402889700004071217301121931
08.01.20 JRT TREZOR BIH PLATE			4402889700004	1219088000000009999999999
				712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24	0,00	4,15	5622000869746013	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE			4200416170006	1219089000000009999999999
				712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24	0,00	4,15	5622000869746031	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE			4200416170006	1219028000000009999999999
				712173 01/12/19 31/12/19 0000000 028 9999999999
338-900-22013206-29	0,00	4,12	5622000869753501	33890022013206294200872000007071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				1219046000000009999999999
				712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24	0,00	4,11	5622000869746036	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE			4200416170006	1219113000000009999999999
				712173 01/12/19 31/12/19 0000000 113 9999999999
572-266-00005620-36	0,00	4,09	5622000869726136	57226600005620364401928320005071217301121931
08.01.20 CHENY DOO, SVALE BBPrijedorPrijedor			4401928320005	121907400000009074050023
				712173 01/12/19 31/12/19 0000000 074 9074050023
551-720-22330521-41	0,00	4,08	5622000869757831	55172022330521414507560680009071217301121931
08.01.20 ADVOKAT DUSKA BOGOJEVI??VLADIKE PLATONA 1 BA14507560680009				1219002000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29	0,00	4,06	5622000869753511	33890022013206294200803700005071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				1219119000000009999999999
				712173 01/12/19 31/12/19 0000000 119 9999999999
551-790-22204066-04	0,00	4,06	5622000869725049	55179022204066044201255860003071217301121931
08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003				1219074000000009999999999
				712173 01/12/19 31/12/19 0000000 074 9999999999
567-241-11000739-53	0,00	4,05	5622000869755400	56724111000739534400813480002071217301071931
08.01.20 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC 4400813480002				0719002000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81384332-35	0,00	4,00	5622000869712661/0	doprinos
08.01.20 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA14510215760009				712173 01/12/19 31/12/19 0000000 119 0000000000
567-301-25000267-14	0,00	4,00	5622000869742688	56730125000267144502054520000071217301121931
08.01.20 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICAKOZ4502054520000				1219007000000000000000000
				712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-81196302-25	0,00	4,00	5622000869766951/0	pos. dopr. solidarnost
08.01.20 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000				712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00077038-05	0,00	4,00	5622000869752557	55510000077038054505202770001071217301012031
08.01.20 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	0120002000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000820-34	0,00	4,00	5622000869769850	56724125000820344509641240006071217308012008
08.01.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006				0120002000000000000000000
				712173 08/01/20 08/01/20 0000000 002 0000000000
555-006-08553440-75	0,00	3,99	5622000869751519	55500608553440754508576460005071217301121931
08.01.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005				1219015000000000000000000
				712173 01/12/19 31/12/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.01.2020

Izvod: 3

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81435812-71	0,00	3,99	5622000869690795	FOND ZA SOLIDARNOST 12/19
08.01.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,99	5622000869745986	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE			4200416170006	121908000000009999999999 712173 01/12/19 31/12/19 0000000 080 9999999999
161-045-00420100-58	0,00	3,99	5622000869749831	16104500420100584402755090005071217301121931
08.01.20 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B			4402755090005	121901000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
338-900-22013206-29	0,00	3,99	5622000869750693	33890022013206294200947700000071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-470-22303321-92	0,00	3,96	5622000869740650	55147022303321924403972130003071217301121931
08.01.20 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81317347-58	0,00	3,96	5622000869747157/0	SOL
08.01.20 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 08/01/20 08/01/20 0000000 002 0000000000
338-900-22013206-29	0,00	3,95	5622000869753730	33890022013206294200936090005071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
555-100-00118836-32	0,00	3,94	5622000869751183	55510000118836324403698720001071217301121931
08.01.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V			4403698720001	121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,91	5622000869754421	33890022013206294200308360001071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24	0,00	3,91	5622000869745901	56201281377238244200416170006071217301121931
08.01.20 JRT TREZOR BIH PLATE			4200416170006	121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
338-900-22013206-29	0,00	3,91	5622000869751107	33890022013206294200057260002071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				121904100000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
338-900-22013206-29	0,00	3,90	5622000869767642	33890022013206294200200670004071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
338-900-22013206-29	0,00	3,87	5622000869753617	33890022013206294200057260002071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22013206-29	0,00	3,83	5622000869753748	33890022013206294200071920023071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-010-00002323-20	0,00	3,82	5622000869737595/0	fond solid 12/19
08.01.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/12/19 31/12/19 0000000 008 0000000000
555-006-00304062-17	0,00	3,82	5622000869742662	55500600304062174403299190007071217301121931
08.01.20 ZU SA DR RADEVIC ZVORNIK			4403299190007	121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
338-900-22013206-29	0,00	3,81	5622000869753645	33890022013206294200308360001071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				121909100000009999999999 712173 01/12/19 31/12/19 0000000 091 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 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	3,81	5622000869725312	55179022204066044201544380001071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,80	5622000869745921 4200416170006	56201281377238244200416170006071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
552-014-00018533-38 08.01.20 JEZERO GOSTIONICA GVOZDEN A.LAMINCISRE??ANI BB4505079550000	0,00	3,78	5622000869756697	55201400018533384505079550000071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81470018-79 08.01.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ#4403900220008	0,00	3,77	5622000869766624/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	3,77	5622000869753394	33890022013206294200947700000071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
551-003-00013415-38 08.01.20 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R4500475390005	0,00	3,76	5622000869768492	55100300013415384500475390005071217301121931 121901000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
554-007-00000623-52 08.01.20 SZR AUTOSERVIS BATO SP DERVENTA	0,00	3,75	5622000869706291 4500637980006	55400700000623524500637980006071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-253-11000140-98 08.01.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	3,75	5622000869740935	56725311000140984400884740005071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00012208-51 08.01.20 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	3,75	5622000869702874/2837	solidranost 712173 08/01/20 08/01/20 0000000 002 0000000000
552-030-00024331-96 08.01.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	3,75	5622000869756729	55203000024331964402985330005071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11001072-24 08.01.20 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,75	5622000869755045 4400900450004	56724111001072244400900450004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-001-00002237-40 08.01.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC 4501783580008	0,00	3,75	5622000869736172/0	UPL DOPR SOLID 712173 01/12/19 31/12/19 0000000 094 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,73	5622000869745871 4200416170006	56201281377238244200416170006071217301121931 121906100000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,73	5622000869750292	33890022013206294200539410001071217301121931 121906700000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,73	5622000869753728	33890022013206294200936090005071217301121931 121913800000009999999999 712173 01/12/19 31/12/19 0000000 138 9999999999
161-000-01852300-47 08.01.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 6#4510354020001	0,00	3,72	5622000869749815	16100001852300474510354020001071217301121931 121901300000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000012
562-010-81116405-25 08.01.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII4508630420006	0,00	3,71	5622000869734649/0	DOPR. SOLIDARNIOSTI 712173 01/12/19 31/12/19 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80633280-30	0,00	3,55	5622000869762663/0	SOLID
08.01.20 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009				712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,54	5622000869746116	56201281377238244200703820003071217301121931
08.01.20 JRT TREZOR BIH PLATE			4200703820003	121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
551-790-22204066-04	0,00	3,54	5622000869725505	55179022204066044201143040003071217301121931
08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201143040003				121908800000009072028245 712173 01/12/19 31/12/19 0000000 088 9072028245
562-099-00003838-38	0,00	3,53	5622000869738233/0	dop. za solidarnost
08.01.20 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003				712173 01/12/19 31/12/19 0000000 053 0000000000
562-010-00000136-82	0,00	3,53	5622000869766892/0	uplata solidarnosti 12/19
08.01.20 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000				712173 01/12/19 31/12/19 0000000 008 0000000000
338-900-22013206-29	0,00	3,53	5622000869753530	33890022013206294200936090005071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				121903300000009999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
338-900-22013206-29	0,00	3,53	5622000869753399	33890022013206294200936090005071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				121911300000009999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
338-900-22013206-29	0,00	3,52	5622000869753267	33890022013206294403462520001071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				121909500000009999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
562-009-81262234-57	0,00	3,52	5622000869771507/0	dorp alid 12/19
08.01.20 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004				712173 01/12/19 31/12/19 0000000 119 0000000000
338-900-22013206-29	0,00	3,52	5622000869753624	33890022013206294201442540004071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
338-900-22013206-29	0,00	3,52	5622000869753867	33890022013206294200071920007071217301121931
08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				121906100000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
551-790-22204066-04	0,00	3,51	5622000869725314	55179022204066044200932000001071217301121931
08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200932000001				121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
552-037-15221461-12	0,00	3,51	5622000869757075	55203715221461124508644720002071217301121931
08.01.20 SAN UR ??EVABDAIINICA VL.SELIMAGI??SRPSKE VOJSK4508644720002				121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00012509-21	0,00	3,50	5622000869714677/2848	solidranost
08.01.20 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000				712173 08/01/20 08/01/20 0000000 002 0000000000
555-000-00423320-79	0,00	3,50	5622000869753929	55500000423320794400454140004071217301121931
08.01.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	121910900000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
572-266-00000677-24	0,00	3,50	5622000869753888	57226600000677244403437500004071217301121931
08.01.20 TOPTRANS DOO, RUDNICKA 126PrijevorPrijevor			4403437500004	121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-007-00224795-22	0,00	3,50	5622000869742492	55500700224795224506720340009071217301121931
08.01.20 LJUBLJANAC ZLATAN, NOTAR			4506720340009	121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
666.782,16	0,00	25.605,47	692.387,63	

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				
161-000-01201800-04 08.01.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	3,50	5622000869723420 4403623980008	16100001201800044403623980008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01530900-67 08.01.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	3,50	5622000869756435 4509813710000	16100001530900674509813710000071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,49	5622000869725678 4201544380001	55179022204066044201544380001071217301121931 1219119000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,49	5622000869751133 4200803700005	33890022013206294200803700005071217301121931 1219006000000009999999999 712173 01/12/19 31/12/19 0000000 006 9999999999
562-099-00014404-59 08.01.20 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI	0,00	3,48	5622000869687222 4504434850005	doprinos 712173 01/12/19 31/12/19 0000000 025 0000000000
562-010-00004635-68 08.01.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,48	5622000869763042/0 4505173060008	UPLATA SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622000869751985 4200781540009	55560000312010294200781540009071217301121931 1219005000000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-099-81527012-11 08.01.20 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA	0,00	3,46	5622000869771548/0 4404449800000	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
552-018-00013399-15 08.01.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	3,46	5622000869742281 4505396010002	55201800013399154505396010002071217301121931 12191130000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
562-005-81553878-67 08.01.20 TRGOVINSKA RADNJA AB MARKET BEHIRETA MESIC S.	0,00	3,45	5622000869775666/0 14511210660002	SOLID OD 01.10-31.12.2019 712173 01/10/19 31/12/19 0000000 028 0000000000
562-010-80779134-31 08.01.20 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR	0,00	3,44	5622000869775762/0 4507299150005	dop solid 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,44	5622000869753395 4200071920007	33890022013206294200071920007071217301121931 1219031000000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
161-000-02179100-26 08.01.20 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	3,44	5622000869757302 4510865460000	16100002179100264510865460000071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,44	5622000869724815 4227521460007	55179022204066044227521460007071217301121931 12191000000009999999999 712173 01/12/19 31/12/19 0000000 100 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,43	5622000869767666 4403087410007	33890022013206294403087410007071217301121931 1219097000000009999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
551-450-22315535-29 08.01.20 DRIV GRADNJA DOO ZVORNIKGLUMINA BB ZVORNIK N	0,00	3,43	5622000869751043 4403544090005	55145022315535294403544090005071217301121931 01201190000000000000000000 712173 01/12/19 31/01/20 0000000 119 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,43	5622000869767634 4227631130002	33890022013206294227631130002071217301121931 1219061000000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-011-00002989-10 08.01.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	3,42	5622000869765642/2892 4501405120007	doprinosi solidarnosti 11-12/2019 712173 01/11/19 31/12/19 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00407656-73 08.01.20 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	3,36	5622000869752561 4510832290001	55510000407656734510832290001071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-241-11000420-40 08.01.20 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	3,36	5622000869742681 4403342460005	56724111000420404403342460005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,35	5622000869746084 4402553460005	56201281377238244402553460005071217301121931 1219090000000009999999999999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,35	5622000869745957 4200416170006	56201281377238244200416170006071217301121931 1219008000000009999999999999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,35	5622000869753733 4200936090005	33890022013206294200936090005071217301121931 1219093000000009999999999999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622000869751644 4200894820008	55560000312010294200894820008071217301121931 1219089000000009999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
161-025-00359300-11 08.01.20 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	3,33	5622000869739378 4209746050080	16102500359300114209746050080071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
552-004-00013566-06 08.01.20 ZTR VEKTOR PEJJI KOVILJKA S.P.AKADEMIKA PETR	0,00	3,30	5622000869757693 4501581280002	55200400013566064501581280002071217303012003 01200850000000000000000000000000 712173 03/01/20 03/01/20 0000000 085 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,30	5622000869750678 4200754810002	33890022013206294200754810002071217301121931 1219089000000009999999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,30	5622000869745968 4200416170006	56201281377238244200416170006071217301121931 1219072000000009999999999999999999 712173 01/12/19 31/12/19 0000000 072 9999999999
567-301-25000080-90 08.01.20 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,30	5622000869769625 4508125610003	56730125000080904508125610003071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
551-720-22032559-72 08.01.20 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,30	5622000869742353 4403553910007	55172022032559724403553910007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81375966-62 08.01.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,29	5622000869749165/0 4510179270008	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
552-016-00022018-58 08.01.20 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	3,29	5622000869768802 4506694240009	55201600022018584506694240009071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-81433196-57 08.01.20 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	3,27	5622000869735615/0 14510507110005	solidarnsot 12/19 712173 01/12/19 31/12/19 0000000 094 0000000000
562-099-00013397-73 08.01.20 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO	0,00	3,26	5622000869768010/0 4401768290007	SOLID 712173 01/01/20 31/01/20 0000000 067 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,24	5622000869745958 4200416170006	56201281377238244200416170006071217301121931 1219081000000009999999999999999999 712173 01/12/19 31/12/19 0000000 081 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,21	5622000869753515	33890022013206294200071920007071217301121931 121901500000009999999999 712173 01/12/19 31/12/19 0000000 015 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,20	5622000869746067 4200703820003	56201281377238244200703820003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,19	5622000869753982	33890022013206294403462520001071217301121931 121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,17	5622000869745970 4200416170006	56201281377238244200416170006071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
567-241-25001122-98 08.01.20 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU4508190430004	0,00	3,15	5622000869753426	56724125001122984508190430004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,14	5622000869746012 4200416170006	56201281377238244200416170006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-099-81556465-19 08.01.20 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	3,13	5622000869691043 4511211710003	Solidarnost 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,12	5622000869725828	55179022204066044227521460007071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,11	5622000869745885 4200416170006	56201281377238244200416170006071217301121931 121910200000009999999999 712173 01/12/19 31/12/19 0000000 102 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	3,10	5622000869746096 4200824880038	56201281377238244200824880038071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,09	5622000869753278	33890022013206294403462520001071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622000869752141 4200950590002	55560000312010294200950590002071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
199-049-00562751-79 08.01.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,05	5622000869761604	19904900562751794201751330065071217301121931 121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,05	5622000869753387	33890022013206294403462520001071217301121931 121910300000009999999999 712173 01/12/19 31/12/19 0000000 103 9999999999
562-100-80000569-18 08.01.20 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA I4502465070005	0,00	3,03	5622000869762462/0	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
551-102-11256863-85 08.01.20 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,03	5622000869760408	55110211256863854506144090000071217301121931 121902500000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,02	5622000869725741	55179022204066044200071920031071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,00	5622000869750415 I4201442540004	33890022013206294201442540004071217301121931 121908000000009999999999 712173 01/12/19 31/12/19 0000000 080 9999999999
552-015-00026770-13 08.01.20 PICERIJA-VENECIJA PUR ??AKOVI?? S. SPALEKSANDROV4505867580009	0,00	3,00	5622000869756930 4505867580009	55201500026770134505867580009071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
572-206-00000764-84 08.01.20 AUTO-OTPAD BOROJEVIC S. P., KOBATOVCI BBLAKTASI4506875030006	0,00	3,00	5622000869726642 4506875030006	57220600000764844506875030006071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,99	5622000869725989 SA14201544380001	55179022204066044201544380001071217301121931 121904100000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,99	5622000869746000 4200416170006	56201281377238244200416170006071217301121931 121909900000009999999999 712173 01/12/19 31/12/19 0000000 099 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,98	5622000869753974 I4201442540004	33890022013206294201442540004071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,98	5622000869724821 SA14201544380001	55179022204066044201544380001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,98	5622000869725054 SA14201143040003	55179022204066044201143040003071217301121931 121908900000009072028245 712173 01/12/19 31/12/19 0000000 089 9072028245
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,98	5622000869746119 4402889700004	56201281377238244402889700004071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	2,96	5622000869725742 SA14403543360009	55179022204066044403543360009071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,95	5622000869745859 4200416170006	56201281377238244200416170006071217301121931 121909500000009999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,95	5622000869725675 SA14201544380001	55179022204066044201544380001071217301121931 121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
552-016-00023381-43 08.01.20 CENTAR ZA MENADA1. RAZVOJ I PL.KOLUBARSKA 36DC4402816810006	0,00	2,95	5622000869757696 36DC4402816810006	55201600023381434402816810006071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622000869725654 SA14201544380001	55179022204066044201544380001071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,94	5622000869746009 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-040-00012037-31 08.01.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	2,93	5622000869742033 4502322390009	55104000012037314502322390009071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,92	5622000869725027	55179022204066044201544380001071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,91	5622000869745980 4402865780007	56201281377238244402865780007071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	2,91	5622000869726051	55179022204066044200095780001071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
562-011-00000577-68 08.01.20 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M14400182040005	0,00	2,91	5622000869702456/0	za liječenje djece 712173 01/12/19 31/12/19 0000000 064 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,91	5622000869725583	55179022204066044200071920031071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,90	5622000869724803	55179022204066044201544380001071217301121931 121900700000009999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,90	5622000869746075 4200703820003	56201281377238244200703820003071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622000869752120 4201101550001	55560000312010294201101550001071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-81410464-67 08.01.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	2,88	5622000869766016/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,88	5622000869725827	55179022204066044201544380001071217301121931 121913800000009999999999 712173 01/12/19 31/12/19 0000000 138 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,88	5622000869745948 4200416170006	56201281377238244200416170006071217301121931 121900700000009999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
562-099-81107745-13 08.01.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,87	5622000869771071/0	Uplata za solidarnost 712173 01/12/19 31/12/19 0000000 025 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,85	5622000869746117 4402889700004	56201281377238244402889700004071217301121931 121903100000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,85	5622000869767648	33890022013206294200200670004071217301121931 121909100000009999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,85	5622000869745987 4200416170006	56201281377238244200416170006071217301121931 121906700000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,84	5622000869745893 4200416170006	56201281377238244200416170006071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
572-266-00006086-93 08.01.20 KOZARA DOO OADRUGA LUKA, NIKOLE TESLE BBOSTRA I4404301990004	0,00	2,84	5622000869753889	57226600006086934404301990004071217301121931 121908100000000000000000 712173 01/12/19 31/12/19 0000000 081 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 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	2,84	5622000869725565	55179022204066044201544380001071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-460-22064885-30 08.01.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC NEF 4404154080005	0,00	2,83	5622000869768674	55146022064885304404154080005071217301111930 111901300000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000
567-323-11000405-44 08.01.20 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	2,81	5622000869755117 4401024930008	56732311000405444401024930008071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00012194-93 08.01.20 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008	0,00	2,80	5622000869733046/0	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,80	5622000869745908 4200416170006	56201281377238244200416170006071217301121931 121910200000009999999999 712173 01/12/19 31/12/19 0000000 102 9999999999
562-007-81388212-36 08.01.20 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE 4510230560008	0,00	2,80	5622000869735724/0	DOPR ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,77	5622000869746014 4200416170006	56201281377238244200416170006071217301121931 121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200539410001	0,00	2,77	5622000869750313	33890022013206294200539410001071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	2,76	5622000869724973	55179022204066044201544380001071217301121931 121909100000009999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,76	5622000869746033 4200416170006	56201281377238244200416170006071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
571-030-00000562-17 08.01.20 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI 4400392440006	0,00	2,75	5622000869740716	57103000000562174400392440006071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,74	5622000869745910 4200416170006	56201281377238244200416170006071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,74	5622000869745929 4200416170006	56201281377238244200416170006071217301121931 121900700000009999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,73	5622000869745998 4200416170006	56201281377238244200416170006071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,73	5622000869745869 4200416170006	56201281377238244200416170006071217301121931 121909000000009999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,72	5622000869745914 4200416170006	56201281377238244200416170006071217301121931 121905900000009999999999 712173 01/12/19 31/12/19 0000000 059 9999999999
555-007-00535337-81 08.01.20 NASA TRGOVINA DOO BANJA LUKA	0,00	2,72	5622000869705729 4510461370007	55500700535337814510461370007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,71	5622000869745959 4200416170006	56201281377238244200416170006071217301121931 121906400000009999999999 712173 01/12/19 31/12/19 0000000 064 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,70	5622000869746004 4200416170006	56201281377238244200416170006071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
552-000-17855786-82 08.01.20 MIMO-GM DOO SREBRENICASOLO??UA?A BB.SREBRENI	0,00	2,70	5622000869757388 4404262560005	55200017855786824404262560005071217301121931 121909700000000000000000 712173 01/12/19 31/12/19 0000000 097 0000000000
554-004-00300008-70 08.01.20 AMD PETROVAC-DRINICDRINIC	0,00	2,70	5622000869726049 4403396040001	55400400300008704403396040001071217301121931 121901200000000000000000 712173 01/12/19 31/12/19 0000000 012 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,69	5622000869745988 4200416170006	56201281377238244200416170006071217301121931 121905600000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
551-720-22027958-04 08.01.20 HELP ZU BANJA LUKAJOVANA RASKOVI??A 153 A 153 B/	0,00	2,68	5622000869757890 4403246230007	55172022027958044403246230007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,68	5622000869745837 4200416170006	56201281377238244200416170006071217301121931 121909000000009999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,68	5622000869745897 4200416170006	56201281377238244200416170006071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
161-000-02242700-25 08.01.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	2,67	5622000869767805 4404482680001	16100002242700254404482680001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,67	5622000869753166 I4403462520001	33890022013206294403462520001071217301121931 121909000000009999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
567-321-25000484-32 08.01.20 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK	0,00	2,67	5622000869755105 4510950220000	56732125000484324510950220000071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,67	5622000869746053 4200416170006	56201281377238244200416170006071217301121931 121905500000009999999999 712173 01/12/19 31/12/19 0000000 055 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,66	5622000869746105 4402889700004	56201281377238244402889700004071217301121931 121907200000009999999999 712173 01/12/19 31/12/19 0000000 072 9999999999
555-100-00380161-11 08.01.20 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	2,66	5622000869757131 4510599560001	55510000380161114510599560001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,66	5622000869746015 4200416170006	56201281377238244200416170006071217301121931 121906700000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
551-720-22030506-23 08.01.20 VRBAS S SP SINISA RADOSEVI??BRACE POTKONJAKA 8	0,00	2,66	5622000869757828 I4508221840001	55172022030506234508221840001071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,65	5622000869746037 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
552-032-00027331-19 08.01.20 STUPARPROM DOOSVETOSAVSKA 181 LAKTAA?105158534403338780003	0,00	2,65	5622000869756470 4200416170006	55203200027331194403338780003071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,65	5622000869746028 4200416170006	56201281377238244200416170006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-003-00003355-80 08.01.20 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI?4401909880008	0,00	2,65	5622000869766843/0 4200416170006	doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81517348-97 08.01.20 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN?4510953160008	0,00	2,65	5622000869764340/0 4200416170006	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,64	5622000869745861 4200416170006	56201281377238244200416170006071217301121931 121902300000009999999999 712173 01/12/19 31/12/19 0000000 023 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I?4403087410007	0,00	2,64	5622000869767658 4200416170006	33890022013206294403087410007071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA?4201544380001	0,00	2,64	5622000869725494 4200416170006	55179022204066044201544380001071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA?4201544380001	0,00	2,64	5622000869725677 4200416170006	55179022204066044201544380001071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,64	5622000869746023 4200416170006	56201281377238244200416170006071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,63	5622000869746097 4200703820003	56201281377238244200703820003071217301121931 121906900000009999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
562-099-80818166-18 08.01.20 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC?4507402690005	0,00	2,63	5622000869748445/0 4200416170006	fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA?4201544380001	0,00	2,63	5622000869725767 4200416170006	55179022204066044201544380001071217301121931 121905500000009999999999 712173 01/12/19 31/12/19 0000000 055 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,63	5622000869746011 4200416170006	56201281377238244200416170006071217301121931 121903800000009999999999 712173 01/12/19 31/12/19 0000000 038 9999999999
562-099-80235000-24 08.01.20 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA?4505172250008	0,00	2,63	5622000869749386/0 4200416170006	Solidarnost 712173 01/12/19 31/12/19 0000000 025 0000000000
551-720-22044831-19 08.01.20 DASH SP RADICA SAMARDZI?? SAVI?? BANJA LUKAKRA?4510625820009	0,00	2,61	5622000869757862 4200416170006	55172022044831194510625820009071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA?4201544380001	0,00	2,61	5622000869724976 4200416170006	55179022204066044201544380001071217301121931 121910000000009999999999 712173 01/12/19 31/12/19 0000000 100 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 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,61	5622000869725496	55179022204066044200071920031071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-302-11283382-65 08.01.20 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR 4506627050009	0,00	2,61	5622000869761073	55130211283382654506627050009071217301121931 121901300000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,60	5622000869746041 4200416170006	56201281377238244200416170006071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-099-81357591-91 08.01.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,60	5622000869749123/0	doprinos solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,60	5622000869725590	55179022204066044201544380001071217301121931 121905000000009999999999 712173 01/12/19 31/12/19 0000000 050 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,59	5622000869746043 4200416170006	56201281377238244200416170006071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
567-353-11003327-90 08.01.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,59	5622000869742338 4401272320003	56735311003327904401272320003071217301121931 121909500000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-321-11000097-96 08.01.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	2,59	5622000869755415 4402951860005	56732111000097964402951860005071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,59	5622000869746123 4200703820003	56201281377238244200703820003071217301121931 121909100000009999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
562-012-00000008-77 08.01.20 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC 4400508840007	0,00	2,58	5622000869709371/0	Poseban doprinos 712173 01/12/19 31/12/19 0000000 085 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,58	5622000869745903 4200416170006	56201281377238244200416170006071217301121931 121909900000009999999999 712173 01/12/19 31/12/19 0000000 099 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,58	5622000869745947 4200416170006	56201281377238244200416170006071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
552-041-00022805-61 08.01.20 UKUS-2 TZR PETROVI?? DANIJELA S.P.NEMANJINA BR. 2 4504283380001	0,00	2,58	5622000869749862	55204100022805614504283380001071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,58	5622000869725676	55179022204066044201544380001071217301121931 121901200000009999999999 712173 01/12/19 31/12/19 0000000 012 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,58	5622000869724816	55179022204066044201544380001071217301121931 121902300000009999999999 712173 01/12/19 31/12/19 0000000 023 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,58	5622000869725773	55179022204066044201544380001071217301121931 121909500000009999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
567-323-11000650-85 08.01.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	2,57	5622000869769609 4401045850004	56732311000650854401045850004071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 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 08.01.20 JRT TREZOR BIH PLATE	0,00	2,57	5622000869745857 4200416170006	56201281377238244200416170006071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
562-007-81477021-68 08.01.20 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5622000869776031/0 4506718870009	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 9074071029
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622000869751749 4200781540009	55560000312010294200781540009071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,57	5622000869745997 4200416170006	56201281377238244200416170006071217301121931 121909300000009999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,57	5622000869746024 4200416170006	56201281377238244200416170006071217301121931 121911600000009999999999 712173 01/12/19 31/12/19 0000000 116 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,57	5622000869745933 4200416170006	56201281377238244200416170006071217301121931 121900600000009999999999 712173 01/12/19 31/12/19 0000000 006 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,56	5622000869746054 4200416170006	56201281377238244200416170006071217301121931 121910300000009999999999 712173 01/12/19 31/12/19 0000000 103 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,56	5622000869745878 4200416170006	56201281377238244200416170006071217301121931 121905600000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-005-81482418-77 08.01.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	2,56	5622000869743122/0 4510776950001	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
567-321-25000140-94 08.01.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA	0,00	2,56	5622000869752913 4507640280001	56732125000140944507640280001071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-81449780-71 08.01.20 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	2,56	5622000869748774/0 4510548650006	UPLATA DOPRINOSA 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,56	5622000869745992 4200416170006	56201281377238244200416170006071217301121931 121903300000009999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
567-570-25000066-46 08.01.20 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD	0,00	2,56	5622000869726415 4510253930007	56757025000066464510253930007071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80656079-18 08.01.20 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,56	5622000869686686 4402796280005	Plata za 12/2019. 712173 01/12/19 31/12/19 0000000 002 9002230002
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622000869751750 4200781540009	55560000312010294200781540009071217301121931 121900100000009999999999 712173 01/12/19 31/12/19 0000000 001 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,55	5622000869746030 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
141-565-53200017-43 08.01.20 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5622000869760124 4510138320009	14156553200017434510138320009071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,54	5622000869746091 4200703820003	56201281377238244200703820003071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
551-490-22067902-82 08.01.20 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003	0,00	2,54	5622000869725551 4510932830003	55149022067902824510932830003071217301121931 121901100000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,54	5622000869746034 4200416170006	56201281377238244200416170006071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-007-81351888-77 08.01.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK14510047790002	0,00	2,54	5622000869774094/0 4510047790002	DOPRINOS SOLIDARNOSTI ZA DECEMBAR 2019 712173 08/01/20 08/01/20 0000000 074 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622000869767660 I4403087410007	338900220132062944403087410007071217301121931 121902500000009999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
567-301-25000300-12 08.01.20 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004	0,00	2,53	5622000869753036 4507535060004	56730125000300124507535060004071217301111930 111913500000000000000000 712173 01/11/19 30/11/19 0000000 135 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,53	5622000869745974 4200416170006	56201281377238244200416170006071217301121931 121909000000009999999999 712173 01/12/19 31/12/19 0000000 090 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,53	5622000869745973 4200416170006	56201281377238244200416170006071217301121931 121903600000009999999999 712173 01/12/19 31/12/19 0000000 036 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622000869767656 I4403087410007	338900220132062944403087410007071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,53	5622000869725808 SA14201544380001	55179022204066044201544380001071217301121931 121903300000009999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,53	5622000869726027 SA14201255860003	55179022204066044201255860003071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-099-00000001-06 08.01.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,53	5622000869694339 4400810540004	SOLIDARN 712173 01/12/19 31/12/19 0000000 008 0000000000
572-336-00002691-58 08.01.20 ZU MALETI?? PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA4404465910001	0,00	2,53	5622000869755680 4404465910001	57233600002691584404465910001071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,52	5622000869745865 4200416170006	56201281377238244200416170006071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,52	5622000869745890 4200416170006	56201281377238244200416170006071217301121931 121910900000009999999999 712173 01/12/19 31/12/19 0000000 109 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,52	5622000869725500 SA14201544380001	55179022204066044201544380001071217301121931 121906900000009999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,52	5622000869745964 4200416170006	56201281377238244200416170006071217301121931 121906400000009999999999 712173 01/12/19 31/12/19 0000000 064 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,52	5622000869745999 4200416170006	56201281377238244200416170006071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,52	5622000869746120 4200703820003	56201281377238244200703820003071217301121931 121903300000009999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,51	5622000869746050 4200416170006	56201281377238244200416170006071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
567-321-25000342-70 08.01.20 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,51	5622000869754378	56732125000342704509949700008071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00001355-18 08.01.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	2,51	5622000869694810/0	DOPR FOND SOLID ZA DIJAG 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,51	5622000869745946 4200416170006	56201281377238244200416170006071217301121931 121907800000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
562-010-00002339-69 08.01.20 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L 4401083270003	0,00	2,51	5622000869773940/0	DOP SOLID 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
567-162-25002772-86 08.01.20 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN 4502626930000	0,00	2,51	5622000869742840	56716225002772864502626930000071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000216-30 08.01.20 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA 4402821060007	0,00	2,50	5622000869769610	56732111000216304402821060007071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,50	5622000869746046 4200416170006	56201281377238244200416170006071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
562-002-81346076-07 08.01.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	2,50	5622000869713730/0	fond solid. 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,50	5622000869745886 4200416170006	56201281377238244200416170006071217301121931 121907500000009999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,50	5622000869745880 4200416170006	56201281377238244200416170006071217301121931 121903800000009999999999 712173 01/12/19 31/12/19 0000000 038 9999999999
562-099-81156168-50 08.01.20 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008	0,00	2,50	5622000869765296/2893	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
194-106-33033001-25 08.01.20 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,50	5622000869756618	19410633033001254502357340004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-200-00000501-18 08.01.20 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004	0,00	2,50	5622000869706587	57120000000501184508460160004071217304012004 012007400000000000000000 712173 04/01/20 04/01/20 0000000 074 0000000000
562-009-81243324-42 08.01.20 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR 4509336950001	0,00	2,50	5622000869700795/0	doprinis 712173 01/12/19 31/12/19 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
666.782,16	0,00	25.605,47	692.387,63	

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				
551-470-22303722-53 08.01.20 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	2,50	5622000869725838 4404372740009	55147022303722534404372740009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-710-22591000-41 08.01.20 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA	0,00	2,50	5622000869768859 4508416690004	55171022591000414508416690004071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-343-25000692-76 08.01.20 JUST-J, LJUBICA KOJIC SP BIJELJINABIJELJINABIJELJINA	0,00	2,50	5622000869769698 4510799490008	56734325000692764510799490008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,49	5622000869745913 4200416170006	56201281377238244200416170006071217301121931 12190150000000099999999999999999 712173 01/12/19 31/12/19 0000000 015 9999999999
552-000-18324741-08 08.01.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI F	0,00	2,49	5622000869724755 4510773930000	55200018324741084510773930000071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,48	5622000869746047 4200416170006	56201281377238244200416170006071217301121931 12190890000000099999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-099-00003378-60 08.01.20 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,48	5622000869724516/0 4401197360002	fond solidarnosti 712173 01/01/20 31/01/20 0000000 067 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,48	5622000869745967 4200416170006	56201281377238244200416170006071217301121931 12191380000000099999999999999999 712173 01/12/19 31/12/19 0000000 138 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,48	5622000869745881 4200416170006	56201281377238244200416170006071217301121931 12190930000000099999999999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,48	5622000869745882 4200416170006	56201281377238244200416170006071217301121931 12190020000000099999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
555-600-00312010-29 08.01.20 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622000869751757 4201077230009	55560000312010294201077230009071217301121931 12190890000000099999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,47	5622000869746049 4200416170006	56201281377238244200416170006071217301121931 12190310000000099999999999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,46	5622000869745854 4200416170006	56201281377238244200416170006071217301121931 12190990000000099999999999999999 712173 01/12/19 31/12/19 0000000 099 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,46	5622000869746051 4200416170006	56201281377238244200416170006071217301121931 12190910000000099999999999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,46	5622000869746022 4200416170006	56201281377238244200416170006071217301121931 12190460000000099999999999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,46	5622000869745994 4200416170006	56201281377238244200416170006071217301121931 12190590000000099999999999999999 712173 01/12/19 31/12/19 0000000 059 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,46	5622000869745993 4200416170006	56201281377238244200416170006071217301121931 12190890000000099999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,46	5622000869745884 4200416170006	56201281377238244200416170006071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,45	5622000869745971 4200416170006	56201281377238244200416170006071217301121931 121903300000009999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,45	5622000869745996 4200416170006	56201281377238244200416170006071217301121931 121909900000009999999999 712173 01/12/19 31/12/19 0000000 099 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,45	5622000869745991 4200416170006	56201281377238244200416170006071217301121931 121906100000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,45	5622000869745990 4200416170006	56201281377238244200416170006071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,45	5622000869746005 4200416170006	56201281377238244200416170006071217301121931 121905900000009999999999 712173 01/12/19 31/12/19 0000000 059 9999999999
567-343-25000106-88 08.01.20 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	2,45	5622000869706725	56734325000106884501287170002071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201544380001	0,00	2,43	5622000869725498 4201544380001	55179022204066044201544380001071217301121931 121913600000009999999999 712173 01/12/19 31/12/19 0000000 136 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,43	5622000869745984 4200416170006	56201281377238244200416170006071217301121931 121904600000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-011-81162000-58 08.01.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,42	5622000869711666/0 4508886650009	TAKSA 712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,42	5622000869746044 4200416170006	56201281377238244200416170006071217301121931 121902800000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,42	5622000869746112 4200703820003	56201281377238244200703820003071217301121931 121904100000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,42	5622000869745982 4200416170006	56201281377238244200416170006071217301121931 121906100000009999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
552-010-00023703-50 08.01.20 MEDI?? PEKOTEKA MEDI?? RADETRG K. PETRA I OSLOB	0,00	2,42	5622000869756919 4506822690004	55201000023703504506822690004071217301121904 012013500000000000000000 712173 01/12/19 04/01/20 0000000 135 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,41	5622000869750682 4200803700005	33890022013206294200803700005071217301121931 121909300000009999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,41	5622000869745925 4200416170006	56201281377238244200416170006071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
555-100-00449074-76 08.01.20 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,41	5622000869752295 4511143020001	55510000449074764511143020001071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000045-38 08.01.20 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	2,41	5622000869708325	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/19 30/11/19 0000000 002 0000000000
551-036-00001505-07 08.01.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003	0,00	2,41	5622000869725604	55103600001505074400447280003071217301121931 12191090000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
562-099-81196082-06 08.01.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005	0,00	2,40	5622000869739709/0	doprinosi za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-00002029-78 08.01.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC 134500747140003	0,00	2,40	5622000869774950/0	SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,39	5622000869745877 4200416170006	56201281377238244200416170006071217301121931 121902700000009999999999 712173 01/12/19 31/12/19 0000000 027 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,39	5622000869745887 4200416170006	56201281377238244200416170006071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
567-651-25000043-26 08.01.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	2,38	5622000869753709	56765125000043264500024380006071217301121931 121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-343-25000372-66 08.01.20 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP 14509453590008	0,00	2,38	5622000869753592	56734325000372664509453590008071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-007-00515104-58 08.01.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	2,37	5622000869742529 4507975110003	55500700515104584507975110003071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00003408-67 08.01.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,37	5622000869693200/0	DOP ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 067 0000000000
571-100-00000444-45 08.01.20 TROJA KAFE BARPATRIJARHA PAVLA 42ZVORNIK	0,00	2,37	5622000869724806 4511062370008	571100000004444454511062370008071217301121931 121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
552-018-00002196-62 08.01.20 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVL4501539240009	0,00	2,36	5622000869756728	55201800002196624501539240009071217301111930 111911300000000000000000 712173 01/11/19 30/11/19 0000000 113 0000000000
562-099-80809351-79 08.01.20 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	2,36	5622000869722252/0	FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 067 0000000000
194-110-92428001-46 08.01.20 DMM WOOD DOOSTEFANA DECANASKOG 311? 76300 BIJEI4404286400009	0,00	2,35	5622000869739567	19411092428001464404286400009071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-006-00012396-90 08.01.20 DJKRUI dooDobojDOBOJ	0,00	2,35	5622000869706978 4402814010002	55400600012396904402814010002071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-011-00000533-06 08.01.20 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	2,35	5622000869763322 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA DECEMBAR 2019. 712173 01/12/19 31/12/19 0000000 064 0000000000
571-010-00000556-45 08.01.20 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000	0,00	2,35	5622000869769991	57101000000556454505159310000071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011625-26 08.01.20 BOZUR MIKEREVIC DOODERVENTA	0,00	2,34	5622000869706286 4404078470001	55400700011625264404078470001071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
551-001-00015018-80 08.01.20 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	0,00	2,34	5622000869742135 4502663110004	55100100015018804502663110004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,34	5622000869745883 4200416170006	56201281377238244200416170006071217301121931 12190150000000099999999999999999 712173 01/12/19 31/12/19 0000000 015 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,33	5622000869745936 4200416170006	56201281377238244200416170006071217301121931 12190890000000099999999999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
551-480-22090488-35 08.01.20 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	2,33	5622000869725616 4510453270001	55148022090488354510453270001071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,33	5622000869745937 4200416170006	56201281377238244200416170006071217301121931 12190950000000099999999999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
562-005-00003317-96 08.01.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,33	5622000869711951/0 I4500603810004	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,32	5622000869753644 I4200308360001	33890022013206294200308360001071217301121931 12190310000000099999999999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
572-266-00004667-82 08.01.20 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	2,31	5622000869769270 4507898370005	57226600004667824507898370005071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-100-80007177-79 08.01.20 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,31	5622000869732826/0 4502704830009	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81113829-94 08.01.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	2,31	5622000869718827 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000
551-710-22489096-09 08.01.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	2,30	5622000869761077 14504001660007	55171022489096094504001660007071217301121931 12190930000000000000000000 712173 01/12/19 31/12/19 0000000 093 0000000000
555-007-00063576-37 08.01.20 LOGUS DOO	0,00	2,30	5622000869752333 4401701460005	55500700063576374401701460005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-25000113-10 08.01.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009	0,00	2,30	5622000869769858 14509420400009	56765125000113104509420400009071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-81298441-31 08.01.20 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004	0,00	2,30	5622000869722474/0 14403944860004	FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 050 0000000000
572-106-00013900-11 08.01.20 KRAJISNIK RUZICA KERKEZ SP, PETRA KOCICA 17BANJA4502293600007	0,00	2,30	5622000869726590 4502293600007	57210600013900114502293600007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-480-22188579-60 08.01.20 VRELA DOO FOCATRN OVACE BB FOCA NEPOZNATA 4401408910004	0,00	2,30	5622000869742142 4401408910004	55148022188579604401408910004071217301121931 12190310000000000000000000 712173 01/12/19 31/12/19 0000000 031 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 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4201255860003	0,00	2,29	5622000869726052	55179022204066044201255860003071217301121931 121905300000009999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
552-014-00026010-14 08.01.20 MISTERIJA SALON LJEPOTE DRA??A B.VOJVODE MIA??I??4509188580003	0,00	2,29	5622000869757411	55201400026010144509188580003071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-226-00003177-13 08.01.20 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	2,29	5622000869768999	57222600003177134508469890005071217301111930 111902700000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
572-286-00000853-68 08.01.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	2,28	5622000869755788	57228600000853684500905150003071217301012031 012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
555-100-00198473-32 08.01.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	2,28	5622000869752222	55510000198473324509359730009071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-301-11000097-09 08.01.20 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	2,28	5622000869770214	56730111000097094404410690002071217301121931 121900700000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,28	5622000869751227	33890022013206294200071920023071217301121931 121904100000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
562-099-00001554-03 08.01.20 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B4502431330008	0,00	2,28	5622000869765216/0	solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000150-64 08.01.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	2,28	5622000869753599	56732125000150644508843760005071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00014636-42 08.01.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	2,28	5622000869728449/0	dop solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81310751-58 08.01.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,28	5622000869695181/0	doprinos solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000796-09 08.01.20 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	2,27	5622000869753545	56724125000796094501877130006071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81521226-06 08.01.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001	0,00	2,27	5622000869709508	ZA LIJEC DJECE 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,27	5622000869746087	56201281377238244200824880038071217301121931 121911300000009999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
552-015-00025982-49 08.01.20 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	2,27	5622000869768780	55201500025982494507670190007071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00596400-02 08.01.20 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB 4507838120000	0,00	2,27	5622000869749931	16104500596400024507838120000071217301121931 1219027000000000000000012 712173 01/12/19 31/12/19 0000000 027 0000000012
567-321-25000458-13 08.01.20 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA4510785270005	0,00	2,26	5622000869755065	56732125000458134510785270005071217301111930 111900800000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 08.01.2020

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				
567-241-25000763-11 08.01.20 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABA	0,00	2,26	5622000869755291 4509405780008	56724125000763114509405780008071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81443221-07 08.01.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	2,26	5622000869748257/0	solidarnost 712173 01/12/19 31/12/19 0000000 010 0000000000
567-343-25000665-60 08.01.20 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,26	5622000869755156 4510616910003	56734325000665604510616910003071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-710-22363408-34 08.01.20 IKO SP IVAN FEDCESIN NASEOBINA LISNJA BB PRNJAVO	0,00	2,26	5622000869740632 4507412810009	55171022363408344507412810009071217301121931 1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-003-00001306-19 08.01.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI	0,00	2,26	5622000869774868/0 4501107700009	DOP. ZA SOLIDARNOST 12/2019 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-81373869-93 08.01.20 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,26	5622000869742976 4510169710000	Poseban doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 116 0000000000
555-001-00512756-24 08.01.20 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,26	5622000869752509 4507821820008	55500100512756244507821820008071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-343-25000179-63 08.01.20 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.	0,00	2,26	5622000869769687 4505681300006	56734325000179634505681300006071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
141-545-53200041-78 08.01.20 UR KORZO MERDAI?? BERIZ S.P. BRATUNAC, SVETOG S	0,00	2,26	5622000869750053 4504989560002	14154553200041784504989560002071217301121931 1219015000000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
554-001-00001808-89 08.01.20 Ivana-J trgovinska radnjaBijeljina	0,00	2,26	5622000869769089 4501044780007	55400100001808894501044780007071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-80946096-07 08.01.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,26	5622000869694256/0 4500726220007	UPLATA SRED SOLID 712173 01/12/19 31/12/19 0000000 038 9113004270
562-008-81066504-58 08.01.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	2,25	5622000869711019/0 4503707390006	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
567-421-25000020-16 08.01.20 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,25	5622000869740806 4510626980000	56742125000020164510626980000071217301121931 1219033000000000000000000000000000 712173 01/12/19 31/12/19 0000000 033 0000000000
562-005-81211885-77 08.01.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,25	5622000869712088/0 4509184590004	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
562-007-00000978-31 08.01.20 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	2,25	5622000869690632 4504227120005	upl dopr za fond solid 9/19 712173 01/09/19 30/09/19 0000000 074 0000000000
551-460-22090179-02 08.01.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	2,25	5622000869740842 4509822460008	55146022090179024509822460008071217301121931 1219010000000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-002-81416157-60 08.01.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	2,25	5622000869743977/0 4510432860003	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000
567-321-25000537-67 08.01.20 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	2,25	5622000869755013 4511191770004	56732125000537674511191770004071217301121931 1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00006540-02 08.01.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVCA	0,00	2,25	5622000869755849 4511181380003	57224600006540024511181380003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
199-572-00351261-53 08.01.20 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR.	0,00	2,25	5622000869753072 4510432940007	19957200351261534510432940007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-336-00002794-40 08.01.20 STOP RENATA MALEA?EVI?? S.P. PRNJAVOR, Ratkovac	0,00	2,25	5622000869755688 4511219880005	57233600002794404511219880005071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-463-25008401-72 08.01.20 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN	0,00	2,25	5622000869769915 4504546650009	56746325008401724504546650009071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
572-266-00005767-80 08.01.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU	0,00	2,24	5622000869726690 C4404266390007	57226600005767804404266390007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-008-00001014-68 08.01.20 BARBARA VL BARBARIC LJILJANA S.P. TRG SLOBODE 5	0,00	2,24	5622000869705677/0 4503963470009	SREDS SOLID 712173 01/12/19 31/12/19 0000000 107 0000000000
562-007-81529987-56 08.01.20 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S	0,00	2,24	5622000869729074/0 4511023390000	upl dop za solid novembar 2019 712173 01/11/19 30/11/09 0000000 074 0
551-008-00006973-10 08.01.20 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC	0,00	2,24	5622000869706535 4503517260009	55100800006973104503517260009071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
552-021-00027523-79 08.01.20 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR	0,00	2,24	5622000869768762 4508140840007	55202100027523794508140840007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00003849-14 08.01.20 UR BABILON, SVALE BBPrijedorPrijedor	0,00	2,24	5622000869753781 4507897560005	57226600003849144507897560005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-002-80346514-35 08.01.20 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,24	5622000869764208/0 4506236700009	UPLATA DOPRINOSA 712173 01/12/19 31/12/19 0000000 075 0000000000
567-241-11000729-83 08.01.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA	0,00	2,24	5622000869752914 I4403893770005	56724111000729834403893770005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-323-25000073-03 08.01.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	2,24	5622000869769809 4505557980007	56732325000073034505557980007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-014-00019909-81 08.01.20 ATELIER S SP FRIZ. SALON SAMARDA I IJALEPE RADI??	0,00	2,24	5622000869750775 4506067080004	55201400019909814506067080004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-105-11291417-66 08.01.20 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,24	5622000869768865 4506867520002	55110511291417664506867520002071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81443055-70 08.01.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5622000869702723/0 4510325190003	sol 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	2,23	5622000869745867 4200416170006	56201281377238244200416170006071217301121931 12190070000000999999999999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00388739-79 08.01.20 TOP AUTO DOO	0,00	1,87	5622000869742622 4404023220006	55510000388739794404023220006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-025-00359200-20 08.01.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622000869749898 4508447900007	16102500359200204508447900007071217301121931 12191090000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
552-000-00003697-30 08.01.20 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUF4502707690003	0,00	1,86	5622000869740762 4502707690003	55200000003697304502707690003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-003-00018308-06 08.01.20 ARGENTUM SP RAJKO IGNJATIC BRODTRG PATRIJARHA4505018680008	0,00	1,85	5622000869768567 4505018680008	55100300018308064505018680008071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-006-81408484-88 08.01.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	1,84	5622000869762409/2889 I4510346860009	SOLIDARNOST 712173 08/01/20 08/01/20 0000000 113 0000000000
161-045-00696200-41 08.01.20 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	0,00	1,82	5622000869755992 4201231680012	16104500696200414201231680012071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5622000869750597 I4200803700005	33890022013206294200803700005071217301121931 12190740000000999999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5622000869753857 I4200803700005	33890022013206294200803700005071217301121931 12190670000000999999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
562-010-00001605-40 08.01.20 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002	0,00	1,80	5622000869735174/0 4503328290002	SREDSTVA SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 095 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,80	5622000869750413 I4200539410001	33890022013206294200539410001071217301121931 12190940000000999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
572-266-00006183-93 08.01.20 UR KAFE BAR AMORE, MILOSA OBRENOVICA BBPrijedorI4507428810009	0,00	1,78	5622000869726157 I4507428810009	57226600006183934507428810009071217301121931 121907400000009074077464 712173 01/12/19 31/12/19 0000000 074 9074077464
567-362-25000022-88 08.01.20 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED(I4507160070007	0,00	1,78	5622000869753951 I4507160070007	56736225000022884507160070007071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,77	5622000869726050 I4200824880003	55179022204066044200824880003071217301121931 12190050000000999999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
551-790-22204066-04 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,76	5622000869725124 I4201255860003	55179022204066044201255860003071217301121931 12190940000000999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	1,76	5622000869746068 4200703820003	56201281377238244200703820003071217301121931 12190460000000999999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,75	5622000869750494 I4200057260002	33890022013206294200057260002071217301121931 12190610000000999999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-099-80852347-04 08.01.20 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI4505926690000	0,00	1,75	5622000869767126/0 4505926690000	SOLID 712173 01/11/19 30/11/19 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 08.01.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201544380001	0,00	1,74	5622000869725484	55179022204066044201544380001071217301121931 121909400000009999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
572-266-00002685-14 08.01.20 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	1,74	5622000869768711	57226600002685144501867760001071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00566600-65 08.01.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009	0,00	1,73	5622000869722907	16104500566600654507588340009071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
552-007-00020353-62 08.01.20 AKVA KOMERC DODOBRI??ADOBRINJA .4402633060008	0,00	1,73	5622000869757692	55200700020353624402633060008071217301121931 121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
562-010-00001199-94 08.01.20 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	1,72	5622000869737031/0	PLATA 11/19 712173 01/01/20 31/01/20 0000000 007 9006006465
562-099-00018240-94 08.01.20 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD.4505156560005	0,00	1,71	5622000869705416/0	DOP ZA SOLID 12/19 712173 01/12/19 08/01/20 0000000 002 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5622000869750883	33890022013206294200308360001071217301121931 121911300000009999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
552-027-00012425-71 08.01.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009	0,00	1,70	5622000869768746	55202700012425714500490510009071217301121931 121901000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
567-343-25000712-16 08.01.20 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003	0,00	1,70	5622000869769801	56734325000712164510866350003071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-16950017-31 08.01.20 HOGAR UR ??ATI?? DRAGOSLAV S.P.GAVRILA PRINCIPA 4507971120004	0,00	1,70	5622000869756976	55200016950017314507971120004071217301121931 121901500000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-003-81119842-48 08.01.20 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002	0,00	1,69	5622000869749705/0	DOPRINOSI ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 109 0000000000
562-008-81332218-62 08.01.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.4509901170007	0,00	1,69	5622000869708048/0	doprinos 712173 01/12/19 31/12/19 0000000 061 0000000000
562-010-00004337-89 08.01.20 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	1,69	5622000869775859/0	dop solid 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-25001493-52 08.01.20 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,69	5622000869769633	56724125001493524510955530007071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-003-00027431-73 08.01.20 JULIJA SUR VU??INI?? DKRALJA ALEKSANDRA 36BILE??.4508110180002	0,00	1,69	5622000869757339	55200300027431734508110180002071217301121931 121900600000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
554-007-00011613-62 08.01.20 STR PCELICA MAJA SP STOJADIN GDERVENTA 4509486760006	0,00	1,69	5622000869706284	55400700011613624509486760006071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-003-81461655-93 08.01.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001	0,00	1,69	5622000869765665/0	DOP. SOLID. 712173 01/12/19 31/12/19 0000000 005 0000000000
551-490-22089988-75 08.01.20 CENTAR SP BESI?? EMIR KOZARACPARTIZANSKA 1 KOZ.4507666750006	0,00	1,68	5622000869757842	55149022089988754507666750006071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81536830-45	0,00	1,68	5622000869774815/0	dop solid 12/19
08.01.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000				712173 01/12/19 31/12/19 0000000 008 0000000000
551-001-00008869-97	0,00	1,68	5622000869757798	55100100008869974502278550001071217301121931
08.01.20 OGI L SP LATINOVII?? LJILJACARICE MILICE 27 BANJA LU4502278550001				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-450-22117189-69	0,00	1,68	5622000869757781	55145022117189694509000290003071217301121931
08.01.20 M I S TR MILJAN VUKOVII?? SP JANJANOVO NASELJE NIK4509000290003				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-353-25000036-02	0,00	1,67	5622000869725330	56735325000036024503326240008071217301121931
08.01.20 TIPO-HERAKLIT ZR DRINIC NEBOJSA S.P. GLAMOCANIGI4503326240008				12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
554-010-00000756-88	0,00	1,66	5622000869706063	55401000000756884501425660008071217301121931
08.01.20 ZLATARA sp SAMACSamac			4501425660008	12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
552-046-00025373-66	0,00	1,64	5622000869756860	55204600025373664502547980000071217301121931
08.01.20 ADVOKATSKA KANC. BABI?? JASMINAV R PUTNIKA 13B4502547980000				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-034-00018594-39	0,00	1,63	5622000869742270	55203400018594394402268850002071217301121931
08.01.20 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR06514402268850002				12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
199-562-00582549-35	0,00	1,63	5622000869754770	19956200582549354508826080009071217301121931
08.01.20 USLUZNA RADNJATEODORAS.P., SVALEBB			4508826080009	12190740000000000000000000000012 712173 01/12/19 31/12/19 0000000 074 0000000012
567-241-25001631-26	0,00	1,62	5622000869770194	56724125001631264510869880003071217302121931
08.01.20 SPLENDID SANDRA MIRNIC SP BANJA LUKABANJA LUK.4510869880003				12190020000000000000000000000000 712173 02/12/19 31/12/19 0000000 002 0000000000
161-000-00046700-76	0,00	1,60	5622000869752303	1610000046700764200777780003071217301121931
08.01.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
554-002-00000694-84	0,00	1,60	5622000869741971	55400200000694844508523260004071217301121931
08.01.20 Petica Bojic Tomislav sp UgljeviUgljevik			4508523260004	12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
567-491-25000182-77	0,00	1,60	5622000869770201	56749125000182774511130800008071217301121931
08.01.20 IZNOS DRVETA IZ SUME OMORIKA NENAD SUBOTIC SP1451113080008				12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
567-321-11000043-64	0,00	1,58	5622000869753836	56732111000043644401077540007071217301121931
08.01.20 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC.4401077540007				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
199-057-00302738-40	0,00	1,57	5622000869704809	19905700302738404400354940003071217301012031
08.01.20 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA4400354940003				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25001242-29	0,00	1,57	5622000869725160	56724125001242294510458740006071217301121931
08.01.20 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA 4510458740006				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00262001-96	0,00	1,56	5622000869767173	16100000262001964200442250131071217301121931
08.01.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00002661-24	0,00	1,54	5622000869720588/0	TAKSA
08.01.20 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004				712173 01/12/19 31/12/19 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.01.2020

Izvod: 3

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				
567-241-25000972-63 08.01.20 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA	0,00	1,41	5622000869706730 4504792930002	56724125000972634504792930002071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000141-91 08.01.20 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,41	5622000869752793 4506377860000	56732125000141914506377860000071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-363-25000406-51 08.01.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	1,40	5622000869753653 4510074760000	56736325000406514510074760000071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-81356897-85 08.01.20 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,40	5622000869763829/0 4510077270003	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
571-200-00000500-21 08.01.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE	0,00	1,40	5622000869741794 4510106390005	57120000000500214510106390005071217308012008 01200740000000000000000000 712173 08/01/20 08/01/20 0000000 074 0000000000
562-099-81410053-39 08.01.20 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	1,40	5622000869737904/0 4510384520009	SR SOLID 712173 01/12/19 31/12/19 0000000 053 0000000000
555-100-00279735-07 08.01.20 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5622000869752934 4509942280003	55510000279735074509942280003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000194-29 08.01.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF	0,00	1,38	5622000869753939 4507781340008	56732125000194294507781340008071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000052-67 08.01.20 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,38	5622000869755106 4508122190003	56732125000052674508122190003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-720-22044234-64 08.01.20 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKAI	0,00	1,38	5622000869761078 4510546010000	55172022044234644510546010000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01611700-70 08.01.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,38	5622000869739149 74509933450001	16100001611700704509933450001071217301121931 12190740000000000000000012 712173 01/12/19 31/12/19 0000000 074 0000000012
551-490-22090084-78 08.01.20 AQUA SP RIFET MUJKANOVII?? KOZARACMARSALA TIT	0,00	1,38	5622000869749732 4511196220002	55149022090084784511196220002071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00055979-35 08.01.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5622000869726488 4507832190006	55510000055979354507832190006071217308012008 01200740000000000000000000 712173 08/01/20 08/01/20 0000000 074 0000000000
571-200-00000149-07 08.01.20 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,38	5622000869769819 4508497590009	57120000000149074508497590009071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-80260411-79 08.01.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	1,37	5622000869720593/0 4505780380003	UPL DOPR ZA SOLIADR 12/19 712173 01/12/19 31/12/19 0000000 135 0000000000
562-010-81339539-20 08.01.20 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN	0,00	1,37	5622000869775901/0 4509901330004	dop solid 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
161-000-02019500-34 08.01.20 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,37	5622000869750249 4510698200009	16100002019500344510698200009071217301121931 12191190000000000000000012 712173 01/12/19 31/12/19 0000000 119 0000000012

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				
554-012-00000341-71	0,00	1,37	5622000869725029	55401200000341714510812930004071217301121931
08.01.20	Trgradnja OUTLET Kristina Gajic spZvornik		4510812930004	12191190000000000000000000000000
				712173 01/12/19 31/12/19 0000000 119 0000000000
567-162-25000018-06	0,00	1,37	5622000869724990	56716225000018064505200560000071217301121931
08.01.20	SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUK/4505200560000			12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-18852322-14	0,00	1,37	5622000869724911	55200018852322144511200600001071217301121931
08.01.20	AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001			12190100000000000000000000000000
				712173 01/12/19 31/12/19 0000000 010 0000000000
552-000-18892553-86	0,00	1,37	5622000869724831	55200018892553864511225000009071217301121931
08.01.20	AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009			12190100000000000000000000000000
				712173 01/12/19 31/12/19 0000000 010 0000000000
562-003-81463134-21	0,00	1,37	5622000869771437/0	dorp solid 12/19
08.01.20	XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJ/4510636510001			
				712173 01/12/19 31/12/19 0000000 119 0000000000
554-010-00011303-69	0,00	1,36	5622000869741681	55401000011303694509369450004071217301121931
08.01.20	KAFE TRI BRLJKA Kosta Mijanac spPisari		4509369450004	12190130000000000000000000000000
				712173 01/12/19 31/12/19 0000000 013 0000000000
554-006-00012472-56	0,00	1,36	5622000869741567	55400600012472564510636350004071217301121931
08.01.20	Stolarska radnja MIKI Miodrag JosicDoboj		4510636350004	12190280000000000000000000000000
				712173 01/12/19 31/12/19 0000000 028 0000000000
552-007-00023462-47	0,00	1,36	5622000869757078	55200700023462474507061760000071217301121931
08.01.20	AGRO IMPEX PRED.PROIZV.TR KRSTI?? V.DOSITEJA OBR 4507061760000			12190640000000000000000000000000
				712173 01/12/19 31/12/19 0000000 064 0000000000
572-296-00002753-86	0,00	1,36	5622000869726713	57229600002753864510202860004071217301121931
08.01.20	AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004			12190110000000000000000000000000
				712173 01/12/19 31/12/19 0000000 011 0000000000
562-099-80961959-95	0,00	1,36	5622000869731805/0	SOL
08.01.20	SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46/4402965900000			
				712173 01/12/19 31/12/19 0000000 002 0000000000
551-012-00006598-66	0,00	1,36	5622000869741926	55101200006598664503996050005071217301121931
08.01.20	TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005			12190530000000000000000000000000
				712173 01/12/19 31/12/19 0000000 053 0000000000
552-000-17952102-97	0,00	1,36	5622000869757604	55200017952102974510654500005071217301121931
08.01.20	PARAGON NO??NI KLUB SP VIA?EGRADII PODRINJSKE 1/4510654500005			12191130000000000000000000000000
				712173 01/12/19 31/12/19 0000000 113 0000000000
572-286-00003312-63	0,00	1,35	5622000869741414	57228600003312634510807690003071217301121931
08.01.20	FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA 4510807690003			12191190000000000000000000000000
				712173 01/12/19 31/12/19 0000000 119 0000000000
554-002-00000569-71	0,00	1,35	5622000869741970	55400200000569714501232270008071217301121931
08.01.20	MG-Elektro samostalna elektromehaniUgljevik		4501232270008	12191090000000000000000000000000
				712173 01/12/19 31/12/19 0000000 109 0000000000
551-028-00007296-98	0,00	1,35	5622000869725606	55102800007296984504277490008071217301121931
08.01.20	DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA' 4504277490008			12191190000000000000000000000000
				712173 01/12/19 31/12/19 0000000 119 0000000000
552-000-18906406-43	0,00	1,35	5622000869726118	55200018906406434511227040008071217301121931
08.01.20	mala pivnicaTeslicSVETOG SAVE 81 TESLIC		4511227040008	12191030000000000000000000000000
				712173 01/12/19 31/12/19 0000000 103 0000000000
567-321-25000547-37	0,00	1,33	5622000869755119	56732125000547374511272690005071217303012003
08.01.20	USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005			01200080000000000000000000000000
				712173 03/01/20 03/01/20 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				
555-100-00426639-63 08.01.20 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,33	5622000869752097 4510926860006	55510000426639634510926860006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-000-00000003-60 08.01.20 ZORAN MILAKOVICBLUKABANJA LUKA	0,00	1,33	5622000869742123 0204962100028	57100000000003600204962100028071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-000-00000003-60 08.01.20 ZORAN MILAKOVICBLUKABANJA LUKA	0,00	1,33	5622000869740696 0204962100028	57100000000003600204962100028071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-25000235-84 08.01.20 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	1,33	5622000869725953 4510097460003	56735325000235844510097460003071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
555-100-00058979-56 08.01.20 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5622000869751920 4508722460004	55510000058979564508722460004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-001-00002679-72 08.01.20 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA	0,00	1,32	5622000869743308 4400613040008	POSEBAN DOP SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 078 0000000000
567-241-11000690-06 08.01.20 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.4403838240005	0,00	1,32	5622000869770210 4403838240005	56724111000690064403838240005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-302-25000074-59 08.01.20 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	1,32	5622000869755217 4506722040002	56730225000074594506722040002071217301121931 12190070000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-002-81320293-47 08.01.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,32	5622000869746197/0 4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 075 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,31	5622000869753259 I4403462520001	33890022013206294403462520001071217301121931 1219050000000099999999999 712173 01/12/19 31/12/19 0000000 050 9999999999
562-009-00000986-06 08.01.20 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC4500747140003	0,00	1,30	5622000869774880/0 4500747140003	DOPR ZA INVALIDE 12/19 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-81180664-88 08.01.20 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004	0,00	1,28	5622000869739886/0 4507155230004	dop. za solidarnost 712173 01/12/19 31/12/19 0000000 053 0000000000
562-009-81392440-58 08.01.20 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA I4510264460002	0,00	1,28	5622000869728102 4510264460002	solidarnost 712173 01/12/19 31/12/19 0000000 116 0000000000
562-009-00002663-19 08.01.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,28	5622000869720985/0 4401448970000	SOLIDARNOST 712173 08/01/20 08/01/20 0000000 015 0000000000
552-000-18588072-80 08.01.20 UR MILANOK VAROA?STEFANA NEMANJE BB KOTOR V/4506251840003	0,00	1,28	5622000869756804 4506251840003	55200018588072804506251840003071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
572-246-00003033-47 08.01.20 PALMA-V DANE VUJI?? S.P. BIJELJINA, STEFANA DE??AN4509503440002	0,00	1,28	5622000869753423 4509503440002	57224600003033474509503440002071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00002518-21 08.01.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,28	5622000869763232/0 4503091340000	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,26	5622000869753144 I4403462520001	33890022013206294403462520001071217301121931 1219107000000099999999999 712173 01/12/19 31/12/19 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81529708-71	0,00	1,26	5622000869764977/0	DOP ZA SOLIDARNOST 12/19
08.01.20 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME			4404149240002	712173 08/01/20 08/01/20 0000000 067 0000000000
562-005-00000974-44	0,00	1,25	5622000869718506	UG.O DJELU 12/19 F.SOLID. LAZAREVIC VESNA
08.01.20 KP PROGRES AD DOBOJ			4400006070003	712173 08/01/20 08/01/20 0000000 028 0000000000
551-016-00001061-88	0,00	1,25	5622000869741052	55101600001061884401172370003071217301121931
08.01.20 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N			4401172370003	1219056000000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-353-11000200-62	0,00	1,25	5622000869742758	56735311000200624404123440003071217301121931
08.01.20 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	1219013000000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
551-450-22117045-16	0,00	1,25	5622000869757803	55145022117045164508945680006071217301121931
08.01.20 ADVOKATSKA KANCELARIJA SAVO BOJANOVI??NJEGOŠ			4508945680006	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
141-415-53200050-19	0,00	1,25	5622000869751622	14141553200050194505346340001071217301091930
08.01.20 HUSOMERMER, SA??I?? HUSEIN S.P., MARKA CARA 6			4505346340001	0919002000000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-02003000-64	0,00	1,25	5622000869751568	16100002003000644510642830000071217301121931
08.01.20 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000				1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-11000588-21	0,00	1,25	5622000869770130	56724111000588214403760110002071217301121931
08.01.20 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-101-11284454-05	0,00	1,25	5622000869750983	55110111284454054506711270006071217301121931
08.01.20 NOTAR MACANOVI?? LJEPOSAVABEOGRADSKA 1 BANJA			4506711270006	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-463-27000009-60	0,00	1,25	5622000869769798	56746327000009604403229570007071217301121931
08.01.20 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO			4403229570007	1219075000000000000000122019 712173 01/12/19 31/12/19 0000000 075 0000122019
562-099-80296402-21	0,00	1,25	5622000869704075	DOPRINOSI ZA FOND SOLIDARNOSTI
08.01.20 INTERMEDIA RACUNOVODSTVENE USLUGE VL.RADETI			4504173870003	712173 01/01/19 31/01/19 0000000 056 0000000000
562-099-00016412-49	0,00	1,25	5622000869687914	Solidar. za liječenje djece za 12/19
08.01.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81524990-63	0,00	1,25	5622000869687879	fond solidarnosti
08.01.20 NUTREE D.O.O., NOZICKO, SRBAC			4404448400008	712173 01/12/19 31/12/19 0000000 095 0000000000
554-001-00005271-79	0,00	1,25	5622000869706992	55400100005271794510212580000071217301121931
08.01.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA			4510212580000	1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
194-106-99636001-64	0,00	1,25	5622000869723195	19410699636001644404305470005071217301121931
08.01.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK			4404305470005	1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014091-28	0,00	1,25	5622000869711154/2846	solidranost
08.01.20 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013984-58	0,00	1,24	5622000869721820/0	DOP FS DIJ LIJ DJ U INOSTI
08.01.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/			4502732880003	712173 01/12/19 31/12/19 0000000 002 0000000000
551-002-00025834-78	0,00	1,24	5622000869768490	55100200025834784401501290008071217301121931
08.01.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB			4401501290008	1219011000000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 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				
562-005-00000531-15	0,00	1,24	5622000869774447/0	DOPR ZA SOLID
08.01.20 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.			4500376220009	712173 01/12/19 31/12/19 0000000 028 0000000000
554-007-00011546-69	0,00	1,24	5622000869741474	55400700011546694508290810009071217301101931
08.01.20 CRNCA STRDERVENTA			4508290810009	712173 01/10/19 31/10/19 0000000 027 0000000000
562-099-00012325-88	0,00	1,22	5622000869711037/0	dopr za solid
08.01.20 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80347141-94	0,00	1,21	5622000869735904/2872	solidarnost
08.01.20 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B 4402632680002				712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00376196-72	0,00	1,20	5622000869754338	55510000376196724510584290008071217301121931
08.01.20 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC 4510584290008				712173 01/12/19 31/12/19 0000000 135 0000000000
562-007-00003101-64	0,00	1,20	5622000869716362/0	solidarnost
08.01.20 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC 4502146720005				712173 08/01/20 08/01/20 0000000 011 0000000000
562-008-81463685-63	0,00	1,20	5622000869714651/0	TEK GRANTOVI
08.01.20 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002				712173 01/12/19 31/12/19 0000000 107 0000000000
567-241-25000948-38	0,00	1,20	5622000869741050	56724125000948384507237550007071217301121931
08.01.20 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN 4507237550007				712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-81094696-17	0,00	1,20	5622000869765490/0	dop za liječenje djece u ins
08.01.20 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009				712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-00002762-15	0,00	1,20	5622000869775077/0	FOND SOLIDARNOSTI
08.01.20 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008				712173 01/12/19 31/12/19 0000000 028 0000000000
552-037-00027306-43	0,00	1,20	5622000869749874	55203700027306434501188350007071217301121931
08.01.20 BOAIUR BANE TR NIKOLI?? B.RAJE BANI??I??A 68BIJELJI 4501188350007				712173 01/12/19 31/12/19 0000000 005 0000000000
567-323-11000113-47	0,00	1,20	5622000869754311	56732311000113474402869770006071217301121931
08.01.20 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006				712173 01/12/19 31/12/19 0000000 008 0000000000
551-014-00000908-63	0,00	1,19	5622000869757849	55101400000908634401189420004071217301121931
08.01.20 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO 4401189420004				712173 01/12/19 31/12/19 0000000 067 0000000000
562-099-00013670-30	0,00	1,19	5622000869717792/0	DOPR ZA SOLIDARNOST ZA 12/19
08.01.20 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005				712173 01/01/20 31/01/20 0000000 075 0000000000
562-010-00002263-06	0,00	1,19	5622000869694024/0	DOPR SOLIDARNOSTI ZA 12/2019
08.01.20 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007				712173 01/12/19 31/12/19 0000000 008 0000000000
551-470-22090257-54	0,00	1,19	5622000869768544	55147022090257544509012540005071217301121931
08.01.20 KUCICA SP DRAGAN BABIC SRBACSAVE VUJANOVICA Z4509012540005				712173 01/12/19 31/12/19 0000000 095 0000000000
572-266-00002273-86	0,00	1,19	5622000869726130	57226600002273864509190300000071217301121931
08.01.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ 4509190300000				712173 01/12/19 31/12/19 0000000 074 0000000000
571-060-00000578-51	0,00	1,19	5622000869769957	57106000000578514510583050003071217301012031
08.01.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC 4510583050003				712173 01/01/20 31/01/20 0000000 067 0000000000
562-001-00000382-76	0,00	1,18	5622000869746422/0	dop solid
08.01.20 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005				712173 01/12/19 31/12/19 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00693300-11 08.01.20 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU14403560700000	0,00	1,18	5622000869739262	16104500693300114403560700000071217301121931 1219002000000000406001000 712173 01/12/19 31/12/19 0000000 002 0406001000
567-241-25001316-98 08.01.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008	0,00	1,17	5622000869741792	56724125001316984505520120008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-004-00100010-22 08.01.20 SR SM CHIP TUNINGGradiska	0,00	1,17	5622000869769099	55400400100010224507080710005071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00002212-41 08.01.20 Metalogradnja zanlimarska radnjaBijeljina	0,00	1,17	5622000869741326	55400100002212414501190410009071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-363-25000429-79 08.01.20 BIGL ZANATSKA RADNJA SP BUJIC IGOR PRIJEDORLJUB 4509381740000	0,00	1,17	5622000869705955	56736325000429794509381740000071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-003-00018953-93 08.01.20 PAVI?? SZ KAMENOREZ.RAD. PAVI?? M.NASELJE IZNAD 4505285450003	0,00	1,17	5622000869755646	55200300018953934505285450003071217301121931 12190060000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
555-000-00247293-92 08.01.20 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,16	5622000869753114	5550000024729324508946220009071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00001013-24 08.01.20 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE 4500567080002	0,00	1,16	5622000869712280/0	sol fond 712173 01/12/19 31/12/19 0000000 027 0000000000
554-006-00012381-38 08.01.20 Zanradnja INOX OGRADE GUJADoboj	0,00	1,16	5622000869741451	55400600012381384509979870005071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-25000905-70 08.01.20 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB4506654530004	0,00	1,16	5622000869770195	56724125000905704506654530004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02205400-84 08.01.20 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	0,00	1,16	5622000869723439	16100002205400844511023550007071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-006-00012381-38 08.01.20 Zanradnja INOX OGRADE GUJADoboj	0,00	1,16	5622000869742306	5540060001238138450997987000507121730110930 11190280000000000000000000 712173 01/11/09 30/11/19 0000000 028 0000000000
567-321-25000274-80 08.01.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	1,15	5622000869754788	56732125000274804506523510008071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-11000664-33 08.01.20 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,15	5622000869770113	56734311000664334404398030000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-253-25000295-51 08.01.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN4509794660004	0,00	1,15	5622000869726512	56725325000295514509794660004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00001400-72 08.01.20 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,15	5622000869730501/0	Poseban doprinos 712173 01/12/19 31/12/19 0000000 091 0000000000
551-001-00034004-61 08.01.20 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BE4505456950000	0,00	1,15	5622000869725785	55100100034004614505456950000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010643-93 08.01.20 VODOLIJA SP MA??AREVI?? LJUBICA BANJA LUKABRA?/4502444230002	0,00	1,15	5622000869750815	55103500010643934502444230002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-216-00001582-50 08.01.20 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF4508435640000	0,00	1,15	5622000869742284	57221600001582504508435640000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80744548-03 08.01.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,15	5622000869757996/0	DOPR ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00015318-86 08.01.20 SALON VERA SP TEJI?? VERAJOVANA DU??I??A 74 DBAN 4502242790006	0,00	1,15	5622000869756993	55200200015318864502242790006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-15844841-02 08.01.20 MARBEL BABI?? MILORAD SPGUNDULI??EVABR. 36BAN:4509116750001	0,00	1,14	5622000869757655	55200015844841024509116750001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001450-84 08.01.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	1,14	5622000869742636	56724125001450844510891030005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01336500-06 08.01.20 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC4509409260009	0,00	1,14	5622000869767804	16100001336500064509409260009071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-009-80308823-51 08.01.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	1,14	5622000869721842/0	doprinosa 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81377238-24 08.01.20 JRT TREZOR BIH PLATE	0,00	1,14	5622000869745956	56201281377238244200416170006071217301121931 1219088000000009999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-100-80025511-76 08.01.20 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	1,14	5622000869764884/0	SOLD 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013655-75 08.01.20 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S 4503297040002	0,00	1,14	5622000869766221/0	UPLATA SOLID. 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
555-008-00258669-07 08.01.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,14	5622000869757132	55500800258669074506402720005071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
555-100-00125194-67 08.01.20 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,14	5622000869752506	55510000125194674505206090005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-007-00014131-07 08.01.20 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R/4500249970007	0,00	1,14	5622000869768688	55200700014131074500249970007071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
554-006-00012517-18 08.01.20 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,14	5622000869726041	55400600012517184511014720005071217301121931 12191380000000000000000000000000 712173 01/12/19 31/12/19 0000000 138 0000000000
161-000-01411801-16 08.01.20 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD 4509672040005	0,00	1,14	5622000869723205	16100001411801164509672040005071217301121931 12190050000000000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
161-000-01078500-43 08.01.20 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/4508724830003	0,00	1,14	5622000869751474	16100001078500434508724830003071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 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				
567-241-25000891-15 08.01.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,13	5622000869769675	56724125000891154508674120000071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00001343-05 08.01.20 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630	0,00	1,13	5622000869770273/0	solid 12/19 712173 08/01/20 08/01/20 0000000 005 0000000000
562-110-80006799-44 08.01.20 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,13	5622000869774364/0	DOPRINOSI SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81263522-28 08.01.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,13	5622000869775751/0	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81263522-28 08.01.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,13	5622000869775743/0	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81363597-14 08.01.20 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZAR	0,00	1,13	5622000869775364/0	s ol 712173 08/01/20 08/01/20 0000000 008 0000000000
562-010-81274589-94 08.01.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI	0,00	1,13	5622000869775297/0	dop solid 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-006-81511629-83 08.01.20 BIOZRNCE DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRAD	0,00	1,13	5622000869730328/2869	solif 712173 08/01/20 08/01/20 0000000 113 0000000000
562-010-00004463-02 08.01.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S	0,00	1,13	5622000869737397/0	fond solid 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-25000648-14 08.01.20 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,13	5622000869770179	56734325000648144510534780004071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-302-25000080-41 08.01.20 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,13	5622000869769618	56730225000080414507285010006071217301121931 1219007000000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
552-002-00026548-55 08.01.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,13	5622000869768644	55200200026548554507848350003071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00005049-66 08.01.20 RM TRGOVINSKA RADNJB IJELJINA	0,00	1,13	5622000869741426	55400100005049664509529590002071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00004573-39 08.01.20 Stil trBijeljina	0,00	1,13	5622000869769203	55400100004573394508590610001071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-463-25000908-47 08.01.20 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA	0,00	1,13	5622000869753496	56746325000908474503218350000071217301121931 1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
199-572-00115288-66 08.01.20 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S	0,00	1,13	5622000869767747	19957200115288664510574220001071217301081931 0819005000000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00004631-34 08.01.20 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	1,13	5622000869748063/0	pos dopr solid 712173 01/12/19 31/12/19 0000000 010 0000000000
199-057-00309263-59 08.01.20 BERRYINVEST DOO BIJELJINA, UL. MESESELIMOVICA B	0,00	1,13	5622000869754472	19905700309263594403833280009071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
Prethodno stanje	666.782,16	Ukupno potrazuje	25.605,47	Stanje racuna
	0,00			692.387,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18801213-81 08.01.20 RABOS SP SR??AN RACA BANJA LUKABRANKA POPOVI? 4510806880003	0,00	1,13	5622000869755652	55200018801213814510806880003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-303-25000708-48 08.01.20 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN 4502027710000	0,00	1,13	5622000869769993	56730325000708484502027710000071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
161-000-02130900-96 08.01.20 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR14510902920008	0,00	1,13	5622000869749892	16100002130900964510902920008071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
554-005-00001466-46 08.01.20 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO 4510214950009	0,00	1,13	5622000869706901	55400500001466464510214950009071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
562-099-00016769-45 08.01.20 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN1 4400946790004	0,00	1,13	5622000869710142	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 9002228105
571-010-00002262-68 08.01.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC4508819030004	0,00	1,13	5622000869706506	57101000002262684508819030004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00004843-39 08.01.20 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,13	5622000869706325	57226600004843394510172930002071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81554176-96 08.01.20 CVECARA MARKO JELENA TODOROVIC S.P. MRKONJIC 4511209140003	0,00	1,13	5622000869720836/0	dop za solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
555-100-00265443-09 08.01.20 DZUMBUS SP BANJA LUKA 4509849580005	0,00	1,13	5622000869726717	55510000265443094509849580005071217308012008 01200020000000000000000000000000 712173 08/01/20 08/01/20 0000000 002 0000000000
194-106-63159001-29 08.01.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	1,13	5622000869723738	19410663159001294403209380007071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
194-106-63159001-29 08.01.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	1,13	5622000869723733	19410663159001294403209380007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-001-08553383-06 08.01.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ 4403470380006	0,00	1,13	5622000869756289	55500108553383064403470380006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-246-00004299-32 08.01.20 MEDEX DANIJEL GAJI?? SP PU??ILE, PU??ILE 181BIJELJIN 4510157200006	0,00	1,12	5622000869753659	57224600004299324510157200006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-470-22066435-31 08.01.20 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	1,12	5622000869725620	55147022066435314508629410005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
571-020-00000731-97 08.01.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000	0,00	1,12	5622000869770063	57102000000731974506452580000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-007-81400758-34 08.01.20 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO?4404159390002	0,00	1,12	5622000869765378/0	DOPR ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
338-410-22351664-05 08.01.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO?4507034010007	0,00	1,12	5622000869767523	33841022351664054507034010007071217301121931 1219074000000009024074072 712173 01/12/19 31/12/19 0000000 074 9024074072

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00435439-97 08.01.20 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,12	5622000869753119 4511010570009	55500000435439974511010570009071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
555-000-00327016-28 08.01.20 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5622000869726657 4510230640001	55500000327016284510230640001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-490-22089274-83 08.01.20 CENTAR SP KULASI?? EMIL PRIJEDORMLADENA STOJAN	0,00	1,12	5622000869757841 4508739860006	55149022089274834508739860006071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-007-81423913-21 08.01.20 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	1,12	5622000869721512/0 4510448430009	FOND SOLID ZA OB DJECU 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-81317659-92 08.01.20 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,12	5622000869732410 4502255260006	Uplata posebnog doprinosa za solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81105824-02 08.01.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,12	5622000869728461/0 4508498210005	DOPR ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00092316-52 08.01.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,12	5622000869753928 4508510100008	55510000092316524508510100008071217304012004 01200740000000000000000000 712173 04/01/20 04/01/20 0000000 074 0000000000
562-003-81458015-52 08.01.20 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN	0,00	1,12	5622000869748437/0 4510613490003	SOLIDARNI POREZ 712173 01/12/19 31/12/19 0000000 015 0000000000
551-001-00029691-02 08.01.20 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA	0,00	1,12	5622000869760411 4505372260008	55100100029691024505372260008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81185495-94 08.01.20 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,12	5622000869748737/0 45090003710003	DOPR ZA SOLIDAR. 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-010-81319523-25 08.01.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,12	5622000869775132/0 4509833820006	dop solid 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-002-81249551-37 08.01.20 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,12	5622000869763850/0 4403837940003	UPLATA DOPRINOSA 712173 01/12/19 31/12/19 0000000 075 0000000000
567-441-25000149-07 08.01.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,12	5622000869755414 4511146120007	56744125000149074511146120007071217301121931 12191070000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-003-81232284-88 08.01.20 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRV	0,00	1,12	5622000869775421/0 4505490540007	upl za fon d solid 12/19 712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-00002466-76 08.01.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,12	5622000869775425/0 4502883400003	DOPR SOLIDARNOSTI ZA 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
555-010-00277575-33 08.01.20 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO	0,00	1,12	5622000869752349 4506803630009	55501000277575334506803630009071217303012003 01200310000000000000000000 712173 03/01/20 03/01/20 0000000 031 0000000000
567-321-25000368-89 08.01.20 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRAI	0,00	1,12	5622000869753540 4510132800009	56732125000368894510132800009071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-100-00215557-93 08.01.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	1,12	5622000869752331 4509504250002	55510000215557934509504250002071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
666.782,16	0,00	25.605,47		692.387,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046526-75 08.01.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,02	5622000869761273	55172022046526754510968270004071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00269336-67 08.01.20 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	1,01	5622000869753050	55510000269336674509866670000071217304012004 0120074000000000000000000000000000 712173 04/01/20 04/01/20 0000000 074 0000000000
555-100-00269336-67 08.01.20 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	1,01	5622000869752702	55510000269336674509866670000071217304012004 0120074000000000000000000000000000 712173 04/01/20 04/01/20 0000000 074 0000000000
562-099-80693273-83 08.01.20 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGI4506911440003	0,00	1,00	5622000869707289/0	FOND SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
552-000-17383558-81 08.01.20 KLM FINES SPMAHOVLJANI 68LAKTAA?IMAHOVVLJANI 64510282520004	0,00	1,00	5622000869756640	55200017383558814510282520004071217301121931 1219056000000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
555-900-00407372-40 08.01.20 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE 4510831990000	0,00	1,00	5622000869726223	55590000407372404510831990000071217301111930 1119107000000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
572-266-00004074-18 08.01.20 FRIZERSKI SALON MAYA MAJA KUNI?? S.P. PRIJEDOR, U 4509870350001	0,00	0,94	5622000869756321	57226600004074184509870350001071217301121931 1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-25000192-35 08.01.20 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,84	5622000869754804	56732125000192354509091740006071217301121931 1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
194-110-92428001-46 08.01.20 DMM WOOD DOOSTEFANA DECANSKOG 311? 76300 BIJEI4404286400009	0,00	0,81	5622000869767541	19411092428001464404286400009071217301012031 0120005000000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
199-572-00395630-30 08.01.20 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5 4404131380001	0,00	0,80	5622000869753187	19957200395630304404131380001071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
154-580-20076371-50 08.01.20 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 614404041470001	0,00	0,73	5622000869704888	15458020076371504404041470001071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81550984-20 08.01.20 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404190710007	0,00	0,73	5622000869695264/0	solidarnost 712173 01/11/19 30/11/19 0000000 015 0000000000
194-106-63159001-29 08.01.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	0,70	5622000869723740	19410663159001294403209380007071217301121931 1219135000000000000000000000000000 712173 01/12/19 31/12/19 0000000 135 0000000000
552-037-00026045-43 08.01.20 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ 4507689530003	0,00	0,70	5622000869706945	55203700026045434507689530003071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-81310707-43 08.01.20 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI4506992850006	0,00	0,66	5622000869724187/0	SRED SOLI 12/2019 712173 01/12/19 31/12/19 0000000 038 0000000000
562-011-80880005-09 08.01.20 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA (4501409890001	0,00	0,66	5622000869691759/0	taksa 712173 01/12/19 31/12/19 0000000 013 0000000000
552-000-00003684-69 08.01.20 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003	0,00	0,64	5622000869768634	55200000003684694507127700003071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011298-85 08.01.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,64	5622000869769586 4507804220005	55400800011298854507804220005071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
552-037-00026461-56 08.01.20 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5622000869724829 4403198670008	55203700026461564403198670008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-001-00034004-61 08.01.20 GORAN SP BLAGOJEVIC GORANBRACE PODGORNICA BI	0,00	0,63	5622000869761268 4505449150006	55100100034004614505449150006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-25000304-87 08.01.20 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	0,63	5622000869753604 4509376400004	56732125000304874509376400004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00018430-09 08.01.20 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV	0,00	0,61	5622000869736150/2872 4505346180004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
555-300-00457123-79 08.01.20 SPRINT NADA COLIC SP DERVENTA	0,00	0,59	5622000869757049 4511200190008	55530000457123794511200190008071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
572-266-00006146-10 08.01.20 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,58	5622000869726698 4510655810008	57226600006146104510655810008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-720-22039115-95 08.01.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR	0,00	0,58	5622000869760405 4509768400002	55172022039115954509768400002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-00001464-30 08.01.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,57	5622000869721980/0 4501226540001	pos.dop.za solid.po osnovu neto plate 712173 01/12/19 31/12/19 0000000 109 0000000000
562-099-81256894-27 08.01.20 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	0,57	5622000869712049/0 4508191080007	dop solid 712173 01/12/19 31/12/19 0000000 093 0000000000
562-099-81078225-12 08.01.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ	0,00	0,57	5622000869747009/0 4508417660001	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
554-005-00001584-80 08.01.20 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo	0,00	0,56	5622000869769139 4507632260000	55400500001584804507632260000071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
567-343-25000662-69 08.01.20 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,56	5622000869706707 4510394240004	56734325000662694510394240004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-008-80956286-39 08.01.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5622000869731132/0 4507881210004	UPL ZA FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 107 0000000000
555-100-00409609-34 08.01.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,56	5622000869753696 4510835710001	55510000409609344510835710001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81288870-32 08.01.20 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS	0,00	0,56	5622000869758390/0 4509703610000	fond solidarnosti 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000483-35 08.01.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	0,56	5622000869754957 4510936820002	56732125000483354510936820002071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-007-00018349-15 08.01.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	0,56	5622000869753314 4501940190006	55500700018349154501940190006071217304012004 0120074000000009074044455 712173 04/01/20 04/01/20 0000000 074 9074044455

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00471843-73 08.01.20 LEPINJICA RAZIJA KUMIC S.P.BANJA LUKA, PIONIRSKA	0,00	0,56	5622000869754994 4511256570008	19956300471843734511256570008071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
552-000-17341917-68 08.01.20 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002	0,00	0,56	5622000869768742 4510250080002	55200017341917684510250080002071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00005142-78 08.01.20 M M TR - KOMISIONBIJELJINA	0,00	0,56	5622000869768960 4508102670009	55400100005142784508102670009071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00004421-44 08.01.20 AUTOPRAONA JOCA, 1 MAJA 63PrijedorPrijedor	0,00	0,56	5622000869706572 4509989320003	57226600004421444509989320003071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-17564455-08 08.01.20 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO	0,00	0,56	5622000869706896 4510454670003	55200017564455084510454670003071217301121931 12190850000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
572-336-00002753-66 08.01.20 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR4509958280003	0,00	0,56	5622000869706787 4509958280003	57233600002753664509958280003071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
194-106-63159001-29 08.01.20 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	0,56	5622000869723739 4403209380007	19410663159001294403209380007071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
554-001-00004792-61 08.01.20 AUTO GAS RADIC ZRBijeljina	0,00	0,56	5622000869741429 4509050120001	55400100004792614509050120001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00004940-05 08.01.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,56	5622000869769165 4509328850006	55400100004940054509328850006071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-720-22045661-51 08.01.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,56	5622000869768838 4510817810007	55172022045661514510817810007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-363-25000427-85 08.01.20 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12 4510171880001	0,00	0,56	5622000869753495 4510171880001	56736325000427854510171880001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-321-25000321-36 08.01.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	0,56	5622000869752796 4509809950004	56732125000321364509809950004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00000926-44 08.01.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 784502350410007	0,00	0,56	5622000869770924/0 784502350410007	za liječenje i dijagn. 712173 01/12/19 31/12/19 0000000 002 0000000000
571-200-00001174-36 08.01.20 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2 4402261090002	0,00	0,51	5622000869769817 4402261090002	57120000001174364402261090002071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
338-900-22013206-29 08.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	0,38	5622000869750874 I4200947700000	33890022013206294200947700000071217301121931 12190780000000999999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
567-363-25000265-86 08.01.20 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	0,34	5622000869741136 4509023660002	56736325000265864509023660002071217301121931 121907400000005074029512 712173 01/12/19 31/12/19 0000000 074 5074029512
572-246-00005090-84 08.01.20 AGENCIJA HSM S.P. BIJELJINAGAVRILA PRINCIPA 4/II BI.4508258760008	0,00	0,33	5622000869755377 4508258760008	57224600005090844508258760008071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.01.2020

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				
562-010-81371593-82	0,00	0,31	5622000869717461/0	SOLIDARNOST
08.01.20 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001			712173	08/01/20 08/01/20 0000000 095 0000000000
161-000-02318300-11	0,00	0,31	5622000869749816	16100002318300114511269470002071217302121931
08.01.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN 4511269470002			712173	12190080000000000000000000000000 02/12/19 31/12/19 0000000 008 0000000000
562-099-81512909-28	0,00	0,29	5622000869771383/0	POSEBAN DOPR ZA SOLIDARNOST
08.01.20 KAFE RIAZOR JOVANA TENDZERIC S.P. GRADISKA VIDO 4510918680007			712173	01/10/19 31/10/19 0000000 008 0000000000
552-000-16300144-47	0,00	0,28	5622000869757714	55200016300144474509623770006071217301121931
08.01.20 BEST AGENIJA ZA U?ENJE STR. JEZIKACARA LAZARA B 4509623770006			712173	12191130000000000000000000000000 01/12/19 31/12/19 0000000 113 0000000000
567-363-25000304-66	0,00	0,28	5622000869755409	56736325000304664509363330007071217301121931
08.01.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE 4509363330007			712173	121907400000005074032888 01/12/19 31/12/19 0000000 074 5074032888
562-099-81512909-28	0,00	0,27	5622000869774118/0	POSEBAN DOPR ZA SOLIDARNOST
08.01.20 KAFE RIAZOR JOVANA TENDZERIC S.P. GRADISKA VIDO 4510918680007			712173	01/09/19 30/09/19 0000000 008 0000000000
571-200-00001174-36	0,00	0,25	5622000869769893	57120000001174364402261090002071217301122031
08.01.20 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2 4402261090002			712173	12200740000000000000000000000000 01/12/20 31/12/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
666.782,16	0,00	25.605,47	692.387,63	

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 08.01.2020 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
4.299.022,74 KM	0,00 KM	4.303,73 KM	4.303.326,47 KM	0	88

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	4.303.326,47 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 08.01.2020	0,00	1.068,28	0	[N:4401060730007 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:00000000]	6431956 9007001432	87000010408198 (2) Centrala
2	JZU BOLNICA GRADIŠKA, Mladena Stojanovića br.20, GRADISKA 5710200000037792	Komercijalna banka ad 08.01.2020	0,00	1.035,12	35	[N:4401060730007 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:008 B:00000000] Po	9007001432	10303116802001 (2) Filijala Gradiška
3	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 08.01.2020	0,00	550,61	35	[N:4402553540009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] Po	0000000000	17900119672001 (2) Agencija Centar 1
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.01.2020	0,00	361,75	0	[N:4236020240111 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	4816452 0000000000	87000010412921 (2) Centrala
5	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.01.2020	0,00	202,36	0	[N:4236020240073 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	4815709 0000000000	87000010412861 (2) Centrala
6	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 08.01.2020	0,00	194,39	999	[N:4402271210006 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:00000000]	0000000000	87000010408678 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 08.01.2020	0,00	119,90	43	[N:4200505350000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0170771512	87000010408696 (2) Centrala
8	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 08.01.2020	0,00	119,02	1	[N:4401398420003 VU:0 VP:712173 PO:011119 PD:301119 O:069 B:0000000]	0000000000	87000010408251 (2) Centrala
9	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 08.01.2020	0,00	85,00	999	[N:4400548470008 VU:0 VP:712173 PO:040120 PD:040120 O:085 B:0000000]	0000000000	87000010408677 (2) Centrala
10	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 08.01.2020	0,00	56,62	999	[N:4400367330000 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	0000000000	87000010411662 (2) Centrala
11	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJA 08.01.2020	0,00	50,16	999	[N:4401091530006 VU:0 VP:712173 PO:010919 PD:311219 O:008 B:0000000]	0000000000	87000010409219 (2) Centrala
12	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.01.2020	0,00	41,02	140	[N:4400843710002 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010412876 (2) Centrala
13	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 08.01.2020	0,00	37,99	0	[N:4401208230009 VU:0 VP:712173 PO:011219 PD:311219 O:075 B:0000000]	0000000000	87000010411267 (2) Centrala
14	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 08.01.2020	0,00	33,59	0	[N:4200023870065 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	4338404 0000000000	87000010409048 (2) Centrala
15	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.01.2020	0,00	23,84	0	[N:4236020240219 VU:0 VP:712173 PO:011219 PD:311219 O:025 B:0000000]	4815321 0000000000	87000010412742 (2) Centrala
16	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 08.01.2020	0,00	23,70	35	[N:4403808410003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po		20601981779001 (2) Filijala Bijeljina
17	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 08.01.2020	0,00	17,21	43	[N:4401631580008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010413892 (2) Centrala
18	VASILIC D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 08.01.2020	0,00	16,05	35	[N:4404007610007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:005 B:0000000] Po		20601981755001 (2) Filijala Bijeljina

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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	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 08.01.2020	0,00	13,46	43	[N:4510023420000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010408173 (2) Centrala
20	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Saraj 08.01.2020	0,00	12,00	0	[N:4404433800000 VU:0 VP:712173 PO:011219 PD:311219 O:094 B:0000000]	00108000001676 0000000019	87000010410305 (2) Centrala
21	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 08.01.2020	0,00	11,50	130	[N:4501280160001 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010409522 (2) Centrala
22	LUSH DOO SARAJEVO, TEREZIJE BB SARAJEVO N, 5517902222293836	Nova banjalučka banka 08.01.2020	0,00	10,72	0	[N:4201389470040 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	812027 0000000000	87000010409011 (2) Centrala
23	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.01.2020	0,00	10,58	140	[N:4402535050002 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010412759 (2) Centrala
24	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 08.01.2020	0,00	8,90	0	[N:4401731450004 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	6642632 9091013012	87000010414184 (2) Centrala
25	CASA MUSHROOMS DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A BANJ 5517202203450263	Nova banjalučka banka 08.01.2020	0,00	8,03	0	[N:4403697830008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	808026 0000000000	87000010408647 (2) Centrala
26	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 08.01.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:011219 PD:311219 O:027 B:0000000]	0000000000	87000010409450 (2) Centrala
27	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 08.01.2020	0,00	7,68	35	[N:4403134860008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003057610001 (2) Filijala Mrkonjić Grad
28	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 08.01.2020	0,00	7,30	35	[N:4402852370004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po	0000000000	05902786460001 (2) Filijala Mrkonjić Grad
29	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 08.01.2020	0,00	6,95	999	[N:4401341740001 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010408261 (2) Centrala
30	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 08.01.2020	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:011219 PD:311219 O:010 B:0000000]	08NOV027224520 0000000000	87000010412625 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 571080000013415	Komercijalna banka ad 08.01.2020	0,00	6,72	35	[N:4506664330003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80204519447001 (2) Filijala Trebinje
32	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 08.01.2020	0,00	6,39	0	[N:4403747440001 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	5901012014	87000010409401 (2) Centrala
33	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.01.2020	0,00	6,33	1	[N:4403070950008 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:00000000]	0000000000	87000010412987 (2) Centrala
34	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 08.01.2020	0,00	6,25	0	[N:4402708410000 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	6465331 0000000000	87000010408148 (2) Centrala
35	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 08.01.2020	0,00	5,72	35	[N:4503186990001 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902786593001 (2) Filijala Mrkonjić Grad
36	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 08.01.2020	0,00	5,64	0	[N:4403408740004 VU:0 VP:712173 PO:010119 PD:311219 O:089 B:00000000]	810478 0000000000	87000010408636 (2) Centrala
37	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 08.01.2020	0,00	5,62	999	[N:4403913800003 VU:0 VP:712173 PO:011219 PD:310120 O:002 B:00000000]	0000000000	87000010414192 (2) Centrala
38	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 08.01.2020	0,00	5,51	35	[N:4401192560003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po	0000000000	05902786563001 (2) Filijala Mrkonjić Grad
39	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 08.01.2020	0,00	4,78	35	[N:4503190910004 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:067 B:0000000] Po	0000000000	05902786548001 (2) Filijala Mrkonjić Grad
40	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 08.01.2020	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:011119 PD:301119 O:094 B:00000000]	0000000011	87000010408968 (2) Centrala
41	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 08.01.2020	0,00	4,48	1	[N:4506790630004 VU:0 VP:712173 PO:011219 PD:311219 O:031 B:00000000]	0000000000	87000010409072 (2) Centrala
42	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 08.01.2020	0,00	4,48	0	[N:4508676500004 VU:0 VP:712173 PO:011219 PD:311219 O:088 B:00000000]	6517026 0000000000	87000010408386 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	RESTORAN STAZA S.P.VL.MLADEN TROBOK PALE POLJICE BB 71420 PA 5620128143862372	NLB BANKA A.D. BAN 08.01.2020	0,00	4,45	43	[N:4510523230002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010414068 (2) Centrala
44	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 08.01.2020	0,00	4,31	0	[N:4500818850007 VU:0 VP:712173 PO:011219 PD:311219 O:119 B:0000000]	0000000000	87000010408769 (2) Centrala
45	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 08.01.2020	0,00	4,20	1	[N:4403244610007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010409083 (2) Centrala
46	MEDŽLIS ISLAMSKE ZAJED. TREBINJESTA, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 08.01.2020	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010408754 (2) Centrala
47	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 08.01.2020	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:080120 PD:080120 O:056 B:0000000]	0000000000	87000010411694 (2) Centrala
48	Biljana tr, Bijeljina, 5540010000379060	Pavlović International 08.01.2020	0,00	3,42	0	[N:4506836050008 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	08NOV027228687 0000000000	87000010414113 (2) Centrala
49	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 08.01.2020	0,00	3,40	999	[N:4503628090005 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010408686 (2) Centrala
50	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 08.01.2020	0,00	3,36	1	[N:4502866650004 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010408274 (2) Centrala
51	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 08.01.2020	0,00	3,28	43	[N:4401631580008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010414156 (2) Centrala
52	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 08.01.2020	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:011219 PD:311219 O:010 B:0000000]	0000000000	87000010414194 (2) Centrala
53	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BAN 08.01.2020	0,00	2,96	43	[N:4403916900009 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010410416 (2) Centrala
54	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 08.01.2020	0,00	2,66	43	[N:4510192020002 VU:0 VP:712173 PO:011219 PD:311219 O:088 B:0000000]	0000000000	87000010408056 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 08.01.2020	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:056 B:0000000] Po		10702067292001 (2) Agencija Aleksandrova
56	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 08.01.2020	0,00	2,40	43	[N:4510190830007 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010408773 (2) Centrala
57	TESPED DOO, DC KRASEVO BB, TESANJ 1860001043479076	ZIRAATBANK BH DD 08.01.2020	0,00	2,33	0	[N:4218135670022 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010411324 (2) Centrala
58	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 08.01.2020	0,00	2,26	35	[N:4509611410004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		06003057432001 (2) Filijala Mrkonjić Grad
59	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 08.01.2020	0,00	2,25	0	[N:4501244520000 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010408015 (2) Centrala
60	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 08.01.2020	0,00	2,24	35	[N:4501708610007 VU:0 VP:712173 PO:2020.01.08 PD:2020.01.08 O:089 B:0000000] Po	0000000000	30302693298001 (2) Agencija Pale
61	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJA 08.01.2020	0,00	2,24	999	[N:4509313150008 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	0000000000	87000010408076 (2) Centrala
62	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 08.01.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010413908 (2) Centrala
63	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 08.01.2020	0,00	2,00	999	[N:4404184580002 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010408116 (2) Centrala
64	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 08.01.2020	0,00	1,64	0	[N:4209113790050 VU:0 VP:712173 PO:011219 PD:311219 O:064 B:0000000]	4338706 0000000000	87000010408708 (2) Centrala
65	MEDIA MARKET DOO, MILANA PRELOGA;8 71000 NOVI GRAD, 1941410334604195	ProCredit Bank dd Sar 08.01.2020	0,00	1,55	0	[N:4201425960075 VU:0 VP:712173 PO:011119 PD:301119 O:055 B:0000000]	058399 0000000019	87000010408273 (2) Centrala
66	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 08.01.2020	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10303116780001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	SKI RENTAL LIFE NIKOLA BLAGOJEVIC SP JAHORINA PALE, PALE, PA 5674912500010129	SBERBANK AD BANJA 08.01.2020	0,00	1,25	999	[N:4509318200003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010413964 (2) Centrala
68	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 08.01.2020	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010412633 (2) Centrala
69	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 08.01.2020	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10702067326001 (2) Agencija Aleksandrova
70	SKI SKOLA MAX BORIS BREZO S.P. PALE, , 5557000040362241	Nova banka ad Bijeljina 08.01.2020	0,00	1,16	0	[N:4510765590003 VU:0 VP:712173 PO:011219 PD:311219 O:091 B:0000000]	6637484 0000000000	87000010412973 (2) Centrala
71	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 08.01.2020	0,00	1,14	0	[N:4508084080002 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	6452395 0000000000	87000010408420 (2) Centrala
72	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 08.01.2020	0,00	1,13	999	[N:4511065980001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] UP	0000000000	87000010407955 (2) Centrala
73	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 08.01.2020	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10303116762001 (2) Filijala Gradiška
74	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 08.01.2020	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	05902786569001 (2) Filijala Mrkonjić Grad
75	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 08.01.2020	0,00	1,13	35	[N:4508105850008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		06003057228001 (2) Filijala Mrkonjić Grad
76	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.01.2020	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80204519405001 (2) Filijala Trebinje
77	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTARI, GRAD 67TREBINJE, 059225 5520050001674814	Hypo Alpe-Adria-Bank 08.01.2020	0,00	1,13	1	[N:4401941930009 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010408744 (2) Centrala
78	VIDAS DOO BIJELJINA, GLAVIČICE BB, BIJELJINA, BIJELJINA 5722460000116622	MF banka a.d. Banja L 08.01.2020	0,00	1,13	43	[N:4401904140006 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010412784 (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)	
79	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 08.01.2020	0,00	1,12	0	[N:4511241970000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010408016 (2) Centrala
80	ZANATSKO USLUZNA RADNJA KRISTAL ,PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BAN 08.01.2020	0,00	1,12	43	[N:4510301680000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010413893 (2) Centrala
81	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 08.01.2020	0,00	1,05	1	[N:4510147070007 VU:0 VP:712173 PO:011219 PD:311219 O:069 B:00000000]	0000000000	87000010408755 (2) Centrala
82	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 08.01.2020	0,00	0,94	0	[N:4501699870009 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	825580 0000000000	87000010412627 (2) Centrala
83	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 08.01.2020	0,00	0,84	0	[N:4510717780003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	6455943 0000000000	87000010408926 (2) Centrala
84	KOZMETIČKI SALON S.VL.KOŠTIĆ JELENA,SP PALE, GAVRILA PRINCIP 5723660000114816	MF banka a.d. Banja L 08.01.2020	0,00	0,57	43	[N:4509539550009 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010412791 (2) Centrala
85	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 08.01.2020	0,00	0,52	35	[N:4510188930002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:00000000] Po	0000000000	17900119383001 (2) Agencija Centar 1
86	POSTLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 08.01.2020	0,00	0,50	43	[N:4509842060006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010410175 (2) Centrala
87	SKI RENTAL MAX-1 MODRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 08.01.2020	0,00	0,34	0	[N:4511255500006 VU:0 VP:712173 PO:151219 PD:311219 O:091 B:00000000]	6638418 0000000000	87000010412820 (2) Centrala
88	PREDUZETNICKA RADNJA DEA009 ANDREA TELETINA S.P. PALE, , 5557000039821757	Nova banka ad Bijeljina 08.01.2020	0,00	0,28	0	[N:4510743430002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	6448095 0000000000	87000010408764 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 88

Ukupno BAM:	0,00	4.303,73
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.