

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 150401718 - 5550080000763113;4400044160008;712173;010519;310519;028;0000000;0000000000 / UPL SOL V 2019	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,326.98
2	5671629900042178 150406488 - 5671629900042178;4400930100008;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	SBERBANK A.D. BANJALUKA - finansije	0.00	1,549.28
3	5550070121570745 150403297 - 5550070121570745;4401227610009;787311;010719;300919;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	789.21
4	5520140001161437 150424098 - 5520140001161437;4401068470004;787311;010519;310519;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	496.37
5	5520140001161437 150424107 - 5520140001161437;4401068470004;787311;010619;300619;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	496.37
6	5673431100030640 150407345 - 5673431100030640;4403090120001;712173;010619;300619;005;0000000;5004074877 / Budzetsko placanje	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	494.53
7	5550070003648815 150398448 - 5550070003648815;4401669710002;712173;010719;310719;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	453.34
8	5517902220953393 150380970 - 5517902220953393;4400874190007;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	440.77
9	5520140001161437 150424087 - 5520140001161437;4401068470004;712174;010719;310719;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	375.25
10	5551000024068966 150392413 - 5551000024068966;4400912460005;712173;010719;310719;056;0000000;0000000000 / 03-07-2019 SOLIDARNI POREZ 06/19	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	294.93
11	5520020001755180 150424342 - 5520020001755180;4400953060003;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	285.64
12	1610450053080086 150394159 - 1610450053080086;4403014700007;712173;010619;300619;013;0000000;0000000000 / Budzetsko placanje	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	269.05
13	5550060000204588 150402947 - 5550060000204588;4400258470004;712173;010619;300619;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJEV 06/2019	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	247.94
14	5550020202924890 150334751 - 5550020202924890;4400589230003;712173;010619;300619;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	219.72
15	5550070021652015 150413429 - 5550070021652015;4400757630004;712173;010619;300619;011;0000000;0000000000 / 03-07-2019 SOLIDARNOST 05/2019	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	194.50
16	5550000026917809 150392209 - 5550000026917809;4403966830001;712173;010719;010719;005;0000000;0000000000 / POVRAT GREŠKOM UPLAĆENIH SREDSTAVA OD 01.07.2019.	OLIMP GROUP BIJELJINA	0.00	175.50
17	5673631100005798 150424276 - 5673631100005798;4401501370001;712173;010619;300619;074;0000000;0000000000 / Budzetsko placanje	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	131.44
18	5551000023389190 150391294 - 5551000023389190;4403920920006;712173;010719;310719;002;0000000;0000000000 / 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	124.58
19	5517902222133204 150380292 - 5517902222133204;4403410050007;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	MUEHLBAUER DOO BANJA LUKA	0.00	124.06
20	5540010000223569 150407287 - 5540010000223569;4400324360002;712173;010619;300619;005;0000000;0000000000 / Budzetsko placanje	Spektar Drink DOO	0.00	110.88
21	5550070003183021 150377516 - 5550070003183021;4401157060006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	109.49
22	5550070002464348 150415518 - 5550070002464348;4401219190009;712173;010619;300619;075;0000000;0000000000 / 03-07-2019 LD ZA 6/19	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	107.74
23	5550020202924890 150334654 - 5550020202924890;4400589230003;712173;010619;300619;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	97.99
24	5550070004889348 150397436 - 5550070004889348;4400963960002;712173;010719;310719;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 06/2019	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	96.59

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070005000025 150404572 - 5550070005000025;4400707370001;712173;010719;310719;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	69.20
	03-07-2019 FOND SOL. ZA JUNI 2019			
26	1541602009105067 150393729 - 1541602009105067;4403852310008;712173;010619;300619;088;0000000;0000000006 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	64.55
	Budžetsko plaćanje			
27	5514902206598610 150406419 - 5514902206598610;4400687160005;712173;010619;300619;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	63.50
	Budžetsko plaćanje			
28	5540070000048578 150424238 - 5540070000048578;4400149930003;712173;010719;310719;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	60.79
	Budžetsko plaćanje			
29	5550070022545676 150392456 - 5550070022545676;4402506540009;712173;010619;300619;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	59.51
	05-02-2018 FOND SOLIDARNOSTI JUN			
30	1941069939100195 150425014 - 1941069939100195;4403141130007;712173;010519;310519;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	56.73
	Budžetsko plaćanje			
31	5550090000274863 150396413 - 5550090000274863;4401361340000;712173;010619;300619;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	55.96
	03-07-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
32	1941069939100195 150424917 - 1941069939100195;4403141130007;712173;010619;300619;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	51.92
	Budžetsko plaćanje			
33	5520020001699017 150381316 - 5520020001699017;4401191240005;712173;020719;020719;067;0000000;0000000000 /	ZIDART DOOVASE PELAGICA 5MRKONJIC G	0.00	48.05
	Budžetsko plaćanje			
34	5550000034054293 150383817 - 5550000034054293;4402854230005;712173;010619;300619;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	42.43
	SRED.SOLID.			
35	5540010000007162 150406231 - 5540010000007162;4400362700003;712173;010619;300619;005;0000000;0000000000 /	Izgradnja Doo	0.00	41.15
	Budžetsko plaćanje			
36	5550070051288813 150417240 - 5550070051288813;4402116750002;712173;010619;300619;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	35.86
	DOP.SOLID.			
37	5551000031335333 150400169 - 5551000031335333;4402955340006;712173;010619;300619;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	32.88
	SOLIDARNOST 06/19			
38	5514602204140063 150406008 - 5514602204140063;4509401950006;712173;010119;300619;103;0000000;0000000000 /	PEKOTEKA SAČ DALIBOR NIKOLIĆ SP TESLIĆ	0.00	32.86
	Budžetsko plaćanje			
39	5510150001483346 150406107 - 5510150001483346;4400297450002;712173;010719;310719;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	31.60
	Budžetsko plaćanje			
40	5550020202924890 150334752 - 5550020202924890;4400589230003;712173;010619;300619;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.67
41	1995720030929642 150408129 - 1995720030929642;4402204020006;712173;010619;300619;005;0000000;0000000006 /	BG-ELEKTRONIK DOO,ME E SELIMOVIĆA 45,BIJE LJINA	0.00	27.19
	Budžetsko plaćanje			
42	5517202204624157 150380820 - 5517202204624157;4404392340007;712173;010619;300619;002;0000000;0000000000 /	MULTI MULTI DOO BANJA LUKA	0.00	26.80
	Budžetsko plaćanje			
43	5520001639948508 150424102 - 5520001639948508;4401304970005;712173;010619;300619;025;0000000;0000000000 /	TORINEX DOO ČELINAC	0.00	26.34
	Budžetsko plaćanje			
44	5540010000505257 150392964 - 5540010000505257;4403897250006;712173;010619;300619;005;0000000;0000000000 /	TODA GROUP DOO	0.00	24.37
	Budžetsko plaćanje			
45	5517202202739738 150393755 - 5517202202739738;4403206870003;712173;010619;300619;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	23.84
	Budžetsko plaćanje			
46	5517902220634069 150407634 - 5517902220634069;4403809810005;712173;010619;300619;002;0000000;0000000000 /	TOOL E BYTE	0.00	23.78
	Budžetsko plaćanje			
47	5511011129958314 150424935 - 5511011129958314;4402623260009;712173;010719;310719;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	23.75
	Budžetsko plaćanje			
48	5517102254040424 150379955 - 5517102254040424;4507962050001;712173;010619;300619;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	23.25
	Budžetsko plaćanje			

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517102261600119 150393976 - 5517102261600119;4403314840005;712173;010619;300619;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	22.70
50	1610450051620042 150393043 - 1610450051620042;4200056700041;712173;010619;300619;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	21.96
51	5540120030000963 150406133 - 5540120030000963;4400650670003;712173;010619;300619;041;0000000;0000000000 /	SILVANUS DOO Budžetsko plaćanje	0.00	21.55
52	5551000023620341 150396837 - 5551000023620341;4403935790001;712173;010619;300619;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLID 06/19	0.00	21.28
53	5551000024793750 150409333 - 5551000024793750;4403206790000;712173;010719;310719;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOSI ZA SOLIDARNOST	0.00	21.21
54	1610450051620042 150393044 - 1610450051620042;4200056700033;712173;010619;300619;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	19.11
55	1610450048500037 150407506 - 1610450048500037;4400477940008;712173;010619;300619;013;0000000;0000000006 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	18.45
56	5620038126273318 150424036 - 5620038126273318;4403875440006;712173;010619;300619;005;0000000;0000000006 /	RAPIDEX DOO BIJE LJINA Budžetsko plaćanje	0.00	17.92
57	5550020202924890 150334874 - 5550020202924890;4403064710003;712173;010619;300619;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	17.62
58	5673431100005032 150406196 - 5673431100005032;4400388840008;712173;010619;300619;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA Budžetsko plaćanje	0.00	17.28
59	5540010000367226 150407302 - 5540010000367226;4402756730008;712173;010619;300619;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	16.53
60	5540080000005849 150392848 - 5540080000005849;4400137840009;712173;010619;300619;010;0000000;0000000006 /	PLAVA ZVIJEZDA DOO BROAD Budžetsko plaćanje	0.00	15.27
61	5517902220906154 150379949 - 5517902220906154;4403965190009;712173;010719;310719;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budžetsko plaćanje	0.00	14.23
62	5550080048944662 150387313 - 5550080048944662;4500207970007;712173;010519;310519;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	13.57
63	3381602200091039 150423773 - 3381602200091039;4272097340395;712173;010619;300619;002;0000000;0000000000 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	13.34
64	5551000019092187 150373356 - 5551000019092187;4403816430005;712173;010619;300619;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOPR. ZA SOLIDARNOST VI/19	0.00	12.85
65	5510130000969538 150392852 - 5510130000969538;4401604850001;712173;010419;300419;056;0000000;0000000000 /	TIGAR TRANS DOO LAKTASI Budžetsko plaćanje	0.00	12.20
66	5514602204072260 150407139 - 5514602204072260;4401281230009;712173;010619;300619;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	11.63
67	5514602204259761 150406007 - 5514602204259761;4510836790009;712173;010119;300619;103;0000000;0000000000 /	SAČ-D SP ZAGORKA MALIVOJEVIĆ BANJA VRUĆICA Budžetsko plaćanje	0.00	11.23
68	5510310003261736 150393744 - 5510310003261736;4200606200475;712173;010619;300619;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	10.44
69	5540010000528537 150407051 - 5540010000528537;4404161880009;712173;010619;300619;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	10.00
70	3381602200091039 150425287 - 3381602200091039;4272097340352;712173;010619;300619;028;0000000;0000000011 /	AGRAM DD LJUBUSKI Budžetsko plaćanje	0.00	9.03
71	1610400008560047 150381553 - 1610400008560047;4402586630003;712173;010619;300619;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	9.03
72	1610850008180027 150381570 - 1610850008180027;4500817960003;712173;010619;300619;119;0000000;0000000006 /	ZTR MARKET VIS STANOJEVIĆ SVJETLANA Budžetsko plaćanje	0.00	8.87

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222238643 150380474 - 5517902222238643;4201813620022;712173;010719;310719;002;0000000;0000000006 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA	0.00	8.77
	Budžetsko plaćanje			
74	5553000019008473 150373044 - 5553000019008473;4403822750003;712173;010619;300619;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	8.72
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
75	5540060000067348 150406806 - 5540060000067348;4400962720008;712173;010519;300619;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T	0.00	8.66
	Budžetsko plaćanje			
76	5540010000025010 150407186 - 5540010000025010;4400435190009;712173;010619;300619;005;0000000;0000000000 /	Branka Doo	0.00	8.59
	Budžetsko plaćanje			
77	5550020203613881 150414238 - 5550020203613881;4401450280002;712173;010619;300619;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.74
	03-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019-			
78	5550070051288813 150417309 - 5550070051288813;4402116750002;712173;010619;300619;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.26
	DOP.SOLID.			
79	1995610045861779 150424323 - 1995610045861779;4511047650002;712173;010619;300619;028;0000000;0000000006 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ	0.00	7.04
	Budžetsko plaćanje			
80	5559000006985508 150333092 - 5559000006985508;4403606620006;712173;010619;300619;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.96
	SOLIDARNOST			
81	5620128111861878 150406290 - 5620128111861878;4403552270004;712173;010619;300619;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.90
	Budžetsko plaćanje			
82	5673432500065202 150424512 - 5673432500065202;4510552410001;712173;010619;300619;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJE LJINA	0.00	6.78
	Budžetsko plaćanje			
83	1610850007180054 150424761 - 1610850007180054;4402538740000;712173;010619;300619;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	6.74
	Budžetsko plaćanje			
84	3381602200091039 150425283 - 3381602200091039;4272097340506;712173;010619;300619;103;0000000;0000000001 /	AGRAM DD LJUBUSKI	0.00	5.96
	Budžetsko plaćanje			
85	5551000023620341 150396524 - 5551000023620341;4403935790001;712173;010619;300619;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.92
	DOPRINOSI ZA SOLIDARN 06/19			
86	1610000172140091 150407246 - 1610000172140091;4510155330000;712173;010519;310519;028;0000000;0000000005 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	5.84
	Budžetsko plaćanje			
87	5510560001580956 150379961 - 5510560001580956;4403118660007;712173;010619;300619;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
	Budžetsko plaćanje			
88	3381602200091039 150425286 - 3381602200091039;4272097340450;712173;010619;300619;056;0000000;0000000001 /	AGRAM DD LJUBUSKI	0.00	5.73
	Budžetsko plaćanje			
89	5674831100022131 150394142 - 5674831100022131;4404206140001;712173;010619;300619;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	5.64
	Budžetsko plaćanje			
90	5520160000481660 150407765 - 5520160000481660;4500296460009;712173;010718;300918;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ	0.00	5.46
	Budžetsko plaćanje			
91	5553000036336650 150415889 - 5553000036336650;4404247760006;712173;010619;300619;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	5.41
	PLAĆANJE			
92	5550020015895019 150376877 - 5550020015895019;4507004020008;712173;010619;300619;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	5.31
	DOP. SOLID. ZA VI 2019			
93	5550070022553242 150374783 - 5550070022553242;4403092410007;712173;010619;300619;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	5.22
	DOP SOLIDAR 6/19			
94	5557000023178012 150387491 - 5557000023178012;4508905970001;712173;010119;310119;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	5.21
	DOP. ZA SOLID.			
95	5557000023178012 150388010 - 5557000023178012;4508905970001;712173;010219;280219;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	5.21
	DOP. ZA SOLID.			
96	5557000023178012 150387748 - 5557000023178012;4508905970001;712173;010319;310319;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	5.21
	DOP. SOLID.			

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022614061 150404213 - 5550070022614061;4403285560006;712173;010619;300619;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOPRINOSA SOLID	0.00	5.06
98	1610000190350095 150407251 - 1610000190350095;4404245120000;712173;010619;300619;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	5.02
99	1995630039863104 150393278 - 1995630039863104;4403700640002;712173;010619;300619;002;0000000;0000000000 /	VATRO-PROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA Budžetsko plaćanje	0.00	4.85
100	5551000023620341 150395182 - 5551000023620341;4403935790001;712173;010619;300619;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLID 06/19	0.00	4.71
101	5672411100097330 150406308 - 5672411100097330;4404191440003;712173;010619;300619;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.55
102	1990570030733620 150381587 - 1990570030733620;4507019300007;712173;010519;310519;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA Budžetsko plaćanje	0.00	4.50
103	5550080050696385 150378569 - 5550080050696385;4400193240006;712173;010619;300619;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 03-07-2019 FOND SOLIDARNOSTI	0.00	4.27
104	5675611100002789 150425178 - 5675611100002789;4403923860004;712173;010619;300619;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC Budžetsko plaćanje	0.00	4.18
105	5550070020970202 150374358 - 5550070020970202;4402377980005;712173;010619;300619;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	4.15
106	5557000023178012 150385584 - 5557000023178012;4508905970001;712173;010419;300419;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI DOPR. SOLID.	0.00	4.08
107	5675612500009221 150380035 - 5675612500009221;4510923680007;712173;010419;300619;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	4.07
108	1610450022920070 150379897 - 1610450022920070;4402148870000;712173;010619;300619;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko plaćanje	0.00	4.06
109	5540010000441819 150393190 - 5540010000441819;4400446800003;712173;010619;300619;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	3.90
110	5550010012639942 150374597 - 5550010012639942;4402019550007;712173;010619;300619;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO SOL	0.00	3.90
111	5514602211621382 150393748 - 5514602211621382;4403784210008;731212;011118;301118;028;0000000;0000000000 /	GRADIKOM DOO DOBOJ Budžetsko plaćanje	0.00	3.85
112	5514602211621382 150393981 - 5514602211621382;4403784210008;731212;011018;311018;028;0000000;0000000000 /	GRADIKOM DOO DOBOJ Budžetsko plaćanje	0.00	3.85
113	5517102244073577 150393849 - 5517102244073577;4508924090004;712173;010619;300619;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP Budžetsko plaćanje	0.00	3.79
114	5558000035089465 150383489 - 5558000035089465;4404203120000;712173;010619;300619;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOSI ZA SOLIDARNOST	0.00	3.75
115	5520370001089985 150407636 - 5520370001089985;4501301690006;712173;010419;300619;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PM Budžetsko plaćanje	0.00	3.75
116	5550000033858450 150416198 - 5550000033858450;4403132900002;712173;010619;300619;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA SOLIDARNOST	0.00	3.58
117	5517202203493137 150405991 - 5517202203493137;4403731360008;712173;010619;300619;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI Budžetsko plaćanje	0.00	3.55
118	5540060000004589 150406807 - 5540060000004589;4400005930009;712173;010619;300619;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJEČANI Budžetsko plaćanje	0.00	3.53
119	5513061127329366 150392727 - 5513061127329366;4402725850005;712173;010619;300619;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	3.51
120	5520260002264127 150406449 - 5520260002264127;4506857300004;712173;010619;300619;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	3.49

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517902220953393 150393738 - 5517902220953393;4400874190007;712173;010619;300619;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.46
	Budžetsko plaćanje			
122	5550000015475398 150418629 - 5550000015475398;4403760970001;712173;010619;030719;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJE LJINA	0.00	3.42
	DOP ZA SOLIDARNOST			
123	5722460000407816 150406640 - 5722460000407816;4508774340007;712173;010619;300619;005;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIĆ S.P. DVOROVI, MEJEV	0.00	3.39
	Budžetsko plaćanje			
124	1610000143630045 150392686 - 1610000143630045;4600034240045;712173;010619;300619;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJE LJIN	0.00	3.39
	Budžetsko plaćanje			
125	5551000037511323 150396875 - 5551000037511323;4404268760006;712173;010619;300619;002;0000000;0000000000 /	AXIOM COMPANY DOO	0.00	3.38
	PLAĆANJE POSEBNOG DOPRINOSA ZA SOLIDARNOST			
126	5551000014665010 150397740 - 5551000014665010;4509163670008;712173;010419;300419;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	3.32
	FOND SOLIDARNOSTI			
127	5540100001133958 150393302 - 5540100001133958;4510225560008;712173;010619;300619;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.27
	Budžetsko plaćanje			
128	3383902266116496 150381843 - 3383902266116496;4403979220008;712173;010619;300619;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO	0.00	3.25
	Budžetsko plaćanje			
129	5551000020181594 150427578 - 5551000020181594;4403854010001;712173;010619;300619;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	3.19
	03-07-2019 DOPRINOS ZA SOLIDARNOST 06/19			
130	5553000019873810 150377018 - 5553000019873810;4403840570004;712173;010619;300619;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	3.15
	FOND ZA DIJAGNOSTIKU I LIJEČENJE			
131	5553000009176456 150396683 - 5553000009176456;4504638690007;712173;010918;300918;027;0000000;0000000000 /	SUTR"GRAL",PRIJEVIĆ GORAN,SP,DERVENTA	0.00	3.13
	PLAĆANJE ZA 09/2018			
132	5551000040855883 150417503 - 5551000040855883;4404341600004;712173;010619;300619;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA	0.00	3.11
	POSEBAN DORP ZA SOLID 06/19			
133	1610000178220051 150380901 - 1610000178220051;4400836340003;712173;010119;300619;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	3.06
	Budžetsko plaćanje			
134	5674411100008087 150394030 - 5674411100008087;4403993720005;712173;010519;310519;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	3.03
	Budžetsko plaćanje			
135	5722860000260259 150407586 - 5722860000260259;4507502480008;712173;010619;300619;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO	0.00	3.02
	Budžetsko plaćanje			
136	5550010000026644 150373495 - 5550010000026644;4400359580005;712173;010619;300619;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	2.95
	SOLID			
137	5676511100010116 150380197 - 5676511100010116;4404115770002;712173;010619;300619;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	2.91
	Budžetsko plaćanje			
138	5514902206763510 150406424 - 5514902206763510;4510584610002;712173;010619;300619;011;0000000;0000000000 /	PAOLLO SP ZELJKO STRBAC NOVI GRAD	0.00	2.88
	Budžetsko plaćanje			
139	5550070051288813 150417691 - 5550070051288813;4402116750002;712173;010619;300619;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	2.86
	POSEBAN DOPR ZA SOLID 06/19			
140	5550070003183021 150377517 - 5550070003183021;4401157060006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.86
141	5671622500000254 150379574 - 5671622500000254;4505086500000;712173;010619;300619;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA	0.00	2.84
	Budžetsko plaćanje			
142	1610450009360052 150392916 - 1610450009360052;4401619700006;712173;010619;300619;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	2.82
	Budžetsko plaćanje			
143	5551000043652005 150409842 - 5551000043652005;4400985260004;712173;010519;310519;002;0000000;9002002013 /	RPN OPŠTI RAČUN KM	0.00	2.64
144	5550020015660182 150384305 - 5550020015660182;4402677350003;712173;010419;310519;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	2.54
	UPLATA DOPRINOSA SOLIDARNOSTI ZA 04,05/2019			

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5621008000671704 150424373 - 5621008000671704;4502675710007;712173;010619;300619;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	2.50
		Budzetsko placanje		
146	5557000027454742 150372753 - 5557000027454742;4509891600008;712173;010619;300619;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.49
		UPL SRED SOLID ZA JUNI		
147	1415455320005439 150393934 - 1415455320005439;4509752740008;712173;010519;310519;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVI POLJE BB	0.00	2.46
		Budzetsko placanje		
148	5673012500032631 150406190 - 5673012500032631;4510860230006;712173;010619;300619;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.40
		Budzetsko placanje		
149	5550060030349278 150397877 - 5550060030349278;4402792450003;712173;010619;300619;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.34
		FOND SOLIDARNOSTI		
150	5551000021712157 150404113 - 5551000021712157;4509525410000;712173;010619;300619;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.32
		FOND SOLIDAR ZA LIJEČENJE DJECE 06/19		
151	5510240000567128 150406896 - 5510240000567128;4400739570002;712173;010619;300619;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
		Budzetsko placanje		
152	5673732500007957 150392893 - 5673732500007957;4506540440005;712173;010619;300619;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.32
		Budzetsko placanje		
153	5551000031237169 150409887 - 5551000031237169;4510164320009;712173;030719;030719;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	2.29
		UPL NAK ZA SOLID		
154	5550070003183021 150377518 - 5550070003183021;4401157060006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
155	5620998133869049 150380348 - 5620998133869049;4509957800003;712173;020719;020719;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	2.26
		Budzetsko placanje		
156	1610000143700079 150381086 - 1610000143700079;4600034240070;712173;010619;300619;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.26
		Budzetsko placanje		
157	1610000143690088 150393142 - 1610000143690088;4600034240061;712173;010619;300619;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	2.26
		Budzetsko placanje		
158	5520001631804388 150424091 - 5520001631804388;4509659610005;712173;010619;300619;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.26
		Budzetsko placanje		
159	5722360000461074 150423662 - 5722360000461074;4510514750001;712173;010619;300619;072;0000000;0000000000 /	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6	0.00	2.26
		Budzetsko placanje		
160	5540060001215052 150393286 - 5540060001215052;4500461250006;712173;010619;300619;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.26
		Budzetsko placanje		
161	5557000031318640 150398720 - 5557000031318640;4510083830002;712173;010619;300619;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.25
		DOP. SOLID ZA VI 2019		
162	5540020000076856 150424108 - 5540020000076856;4510985440002;712173;010619;300619;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	2.25
		Budzetsko placanje		
163	5559000029551491 150386099 - 5559000029551491;4509272020005;712173;010419;300419;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.24
		DOPRINOS ZA SOLIDARNOST ZA 04/2019		
164	5550020015899869 150394475 - 5550020015899869;4402963440001;712173;010619;300619;088;0000000;0000000000 /	"KROMIDA" DOO	0.00	2.20
		DOP NA SOL		
165	5540060001239496 150379818 - 5540060001239496;4509148280007;712173;010619;300619;028;0000000;0000000000 /	MOBIL TRADE Goran Todorovic sp	0.00	2.16
		Budzetsko placanje		
166	5551000023620341 150395994 - 5551000023620341;4403935790001;712173;010619;300619;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.14
		DOPRINOSI ZA SOLIDARN 06/19		
167	5540060001203994 150392832 - 5540060001203994;4403264130001;712173;010619;300619;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ	0.00	2.14
		Budzetsko placanje		
168	5551000043354409 150416096 - 5551000043354409;4510981370000;712173;010619;300619;002;0000000;0000000000 /	JACKIE BROWN DRAGAN VUKOVIĆ SP BANJA LUKA	0.00	2.11
		DOPR. SOLIDARNOSTI		

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001650649451 150406569 - 5520001650649451;4509575430001;712173;010619;300619;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	1.87
	Budžetsko plaćanje			
170	5540060001237362 150392732 - 5540060001237362;4404010320001;712173;010619;300619;028;0000000;0000000000 /	ROTAS RS doo Dobož	0.00	1.86
	Budžetsko plaćanje			
171	5559000043874705 150415656 - 5559000043874705;4510971490007;712173;010619;300619;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE	0.00	1.81
	SOLIDARNOST			
172	5517902220953393 150381312 - 5517902220953393;4400874190007;712173;010619;300619;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	1.75
	Budžetsko plaćanje			
173	5550070022572545 150397042 - 5550070022572545;4502316820000;712173;010619;300619;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.73
	DOP ZA LIJEČENJE DJECE U INOSTRANSTVU 05/2019			
174	5710100000243437 150407171 - 5710100000243437;4403957330004;712173;010619;300619;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA	0.00	1.72
	Budžetsko plaćanje			
175	5673432500054435 150394396 - 5673432500054435;4510058130004;712173;010619;300619;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJE LJINA	0.00	1.70
	Budžetsko plaćanje			
176	5672532500034595 150424987 - 5672532500034595;4510138240005;712173;010619;300619;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.70
	Budžetsko plaćanje			
177	1610600004260027 150381855 - 1610600004260027;4600034240029;712173;010619;300619;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	1.69
	Budžetsko plaćanje			
178	5620038129086027 150379706 - 5620038129086027;4509710310003;712173;010619;300619;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.69
	Budžetsko plaćanje			
179	5620038141083860 150380185 - 5620038141083860;4510377740001;712173;010619;300619;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.69
	Budžetsko plaćanje			
180	5559000036459637 150378213 - 5559000036459637;4510486950008;712173;010619;300619;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	1.64
	DOPRINOS ZA SOLIDARNOST			
181	5673431100027536 150424982 - 5673431100027536;4400434890007;712173;010619;300619;005;0000000;0000000000 /	KONSTANTA DOO BIJE LJINA	0.00	1.64
	Budžetsko plaćanje			
182	5550070003183021 150377515 - 5550070003183021;4401157060006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.55
183	5517202270065886 150380307 - 5517202270065886;4404049700006;712173;010619;300619;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.53
	Budžetsko plaćanje			
184	5620998130006509 150406953 - 5620998130006509;4503118130002;712173;010619;300619;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
	Budžetsko plaćanje			
185	5540010000514084 150424131 - 5540010000514084;4501298020002;712173;010619;300619;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.50
	Budžetsko plaćanje			
186	5553000023048232 150375890 - 5553000023048232;4403918190009;712173;010519;310519;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.50
	DOPR ZA FOND SOLIDARNOSTI 05/19			
187	5510080000077577 150393982 - 5510080000077577;4503513270000;712173;010619;300619;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC	0.00	1.50
	Budžetsko plaćanje			
188	5553000023048232 150373592 - 5553000023048232;4403918190009;712173;010619;300619;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.47
	DOPR ZA SOLIDARNOST 06/19			
189	5550020015291873 150410983 - 5550020015291873;4400643890006;712173;010619;300619;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
	UPLATA SOLIDARNOSTI			
190	5510390001692078 150407772 - 5510390001692078;4501609470023;712173;010319;310319;015;0000000;0000000000 /	GEOSIM SLOBODAN MIČIĆ SP BRATUNAC	0.00	1.43
	Budžetsko plaćanje			
191	5510390001692078 150407532 - 5510390001692078;4501609470023;712173;010419;300419;015;0000000;0000000000 /	GEOSIM SLOBODAN MIČIĆ SP BRATUNAC	0.00	1.42
	Budžetsko plaćanje			
192	5520230001974729 150393081 - 5520230001974729;4505992050003;712173;010619;300619;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.42
	Budžetsko plaćanje			



## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620080000014556 150423826 - 5620080000014556;4401359950003;712173;030719;030719;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.41
	Budžetsko plaćanje			
194	5550020015894534 150408504 - 5550020015894534;4402896310009;712173;010619;300619;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.40
	03-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019			
195	1610000143670009 150381856 - 1610000143670009;4600034240037;712173;010619;300619;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	1.34
	Budžetsko plaćanje			
196	5550020015641364 150399154 - 5550020015641364;4506052210009;712173;010619;300619;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
	DOP. SOLID. ZA VI 2019			
197	5550080007152115 150415223 - 5550080007152115;4400095820002;712173;010619;300619;028;0000000;0000000000 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
198	5550070022554891 150401038 - 5550070022554891;4403053430009;712173;010619;300619;002;0000000;0000000000 /	INC- INVENT DOO B.LUKA	0.00	1.32
	DOPR. SOLIDARNOST			
199	5517202203143549 150406537 - 5517202203143549;4508413670002;712173;010719;310719;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
200	5550070003183021 150377514 - 5550070003183021;4401157060006;712173;010619;300619;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.29
201	5673432500004965 150381369 - 5673432500004965;4501192030009;712173;010719;310719;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	1.26
	Budžetsko plaćanje			
202	1941066105700159 150424897 - 1941066105700159;4401717460005;731211;010619;300619;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.25
	Budžetsko plaćanje			
203	5550080025781547 150335009 - 5550080025781547;4506277480005;712173;010619;300619;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
	PLAĆANJE			
204	5550000026245987 150375610 - 5550000026245987;4400336880001;712173;010619;300619;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRDE	0.00	1.21
	POS DOPR ZA SOLID			
205	5540060001206516 150393207 - 5540060001206516;4500449710000;712173;010619;300619;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.21
	Budžetsko plaćanje			
206	5674412500000260 150393411 - 5674412500000260;4507737870008;712173;010619;300619;107;0000000;0000000000 /	SZTR VIRUS SOFT VL. SKORO GORDAN, HERCEG STEFANA KOSACE BB	0.00	1.20
	Budžetsko plaćanje			
207	5551000028364223 150415692 - 5551000028364223;4509961070001;712173;010619;300619;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
	DOPRINOSI ZA SOLIDARNOST			
208	5540060001196428 150406803 - 5540060001196428;4500242450008;712173;010619;300619;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVO POSL	0.00	1.18
	Budžetsko plaćanje			
209	5620080000014556 150423838 - 5620080000014556;4401359950003;712173;030719;030719;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.15
	Budžetsko plaćanje			
210	5722760000618776 150425315 - 5722760000618776;4508773700000;712173;010619;300619;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A	0.00	1.14
	Budžetsko plaćanje			
211	5620080000014556 150423918 - 5620080000014556;4401359950003;712173;030719;030719;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.13
	Budžetsko plaćanje			
212	5554000022926932 150397771 - 5554000022926932;4509683910001;712173;010519;310519;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.13
	POSEBAN DOP.ZA SOLID.			
213	5540050000157413 150406010 - 5540050000157413;4501407090008;712173;010619;300619;034;0000000;0000000000 /	AUTO MEHANICARSKA RADNJA SP IVANOVIC	0.00	1.13
	Budžetsko plaćanje			
214	5673012500011194 150381194 - 5673012500011194;4508482050008;712173;010619;300619;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
	Budžetsko plaćanje			
215	5540130000020348 150424239 - 5540130000020348;4510698380007;712173;010619;300619;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC	0.00	1.13
	Budžetsko plaćanje			
216	1610000143680097 150392689 - 1610000143680097;4600034240053;712173;010619;300619;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	1.13
	Budžetsko plaćanje			

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000025757154 150398129 - 5551000025757154;4509797680006;712173;010619;300619;093;0000000;0000000000 /	LIBERO DOPR	0.00	1.13
218	5551000012879240 150399347 - 5551000012879240;4403719310003;712173;010619;300619;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI POS.DOP.ZA SOLIDARNOST	0.00	1.13
219	5722860000225630 150406507 - 5722860000225630;4509936470003;712173;010619;300619;119;0000000;0000000000 /	MAHMUTOVIĆ AUTOSERVIS, MAHMUTOVIĆ REŠAD SP KARAKAJ, NOVO NASELJE BB Budzetsko plaćanje	0.00	1.13
220	5550010007208815 150391713 - 5550010007208815;4501310170007;712173;010619;300619;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA PLAĆANJE	0.00	1.13
221	5514802206447198 150425034 - 5514802206447198;4506857130001;712173;010619;300619;094;0000000;0000000000 /	TOČAK SP BOJAN PLJEVALJIĆ SOKOLAC Budzetsko plaćanje	0.00	1.13
222	5550020015890363 150417271 - 5550020015890363;4506891580008;712173;010619;300619;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO POS. DOPR	0.00	1.12
223	5550090053407583 150410263 - 5550090053407583;4505299320005;712173;010619;300619;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARNOSTI 06/19	0.00	1.12
224	5674832500029436 150379874 - 5674832500029436;4510380370002;712173;010619;300619;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budzetsko plaćanje	0.00	1.12
225	5673012500014298 150406727 - 5673012500014298;4502096440006;712173;010619;300619;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budzetsko plaćanje	0.00	1.10
226	5551000040132069 150385176 - 5551000040132069;4510753820003;712173;010619;300619;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ S.P. KOZARSKA DUBICA SREDSTVA SOLIDARNOSTI	0.00	1.10
227	3381902212177612 150394067 - 3381902212177612;4501331840002;712173;010619;300619;005;0000000;0000000000 /	SLAVICA S Budzetsko plaćanje	0.00	1.10
228	1610000213730005 150380565 - 1610000213730005;4510919730008;712173;010619;300619;109;0000000;0000000000 /	GAJIC CICAN GAJIC SP TUTNJEVAC Budzetsko plaćanje	0.00	1.01
229	5620998151732666 150424596 - 5620998151732666;4404392260003;712173;010619;300619;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA Budzetsko plaćanje	0.00	1.01
230	1543602002626531 150381263 - 1543602002626531;4403228500005;712173;010619;300619;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE Budzetsko plaćanje	0.00	1.01
231	5620030000339557 150393116 - 5620030000339557;4501178710005;712173;010619;300619;005;0000000;0000000000 /	ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141 76300 BIJELJINA Budzetsko plaćanje	0.00	1.00
232	5551000043652005 150409808 - 5551000043652005;4401676090001;712173;010519;310519;002;0000000;9002148600 /	RPN OPŠTI RAČUN KM	0.00	1.00
233	5550070051288813 150417597 - 5550070051288813;4402116750002;712173;010619;300619;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 06/19	0.00	1.00
234	5514502234214045 150393986 - 5514502234214045;4510876230006;712173;010619;300619;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budzetsko plaćanje	0.00	0.64
235	5672411100113917 150424855 - 5672411100113917;4404411740003;712173;010619;300619;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA Budzetsko plaćanje	0.00	0.62
236	5620998141184692 150407820 - 5620998141184692;4404207200008;712173;030719;030719;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIC BROJ 181C 78000 BANJ Budzetsko plaćanje	0.00	0.57
237	5517002229800808 150406108 - 5517002229800808;4510863500004;712173;010619;300619;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budzetsko plaćanje	0.00	0.56
238	5559000043741330 150383807 - 5559000043741330;4511031900009;712173;010619;300619;107;0000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE FON SOLIDARNOSTI 06/19	0.00	0.50
239	5674832500026235 150393696 - 5674832500026235;4510062750009;712173;010619;300619;088;0000000;0000000000 /	SALON NAMJESTA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko plaćanje	0.00	0.50
240	5551000023620341 150395695 - 5551000023620341;4403935790001;712173;010619;300619;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLIDARNOST 06/19	0.00	0.50

## IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

03.07.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,573,931.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000013323685 150414070 - 5557000013323685;4509059420008;	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	0.44
	712173;010519;310519;088;0000000;0000000000 / POSEBAN DOP ZA SOL			
242	5550010000004722 150414226 - 5550010000004722;4400420750008;	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	0.33
	712173;010719;310719;005;0000000;0000000000 / 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
243	5551000023620341 150396959 - 5551000023620341;4403935790001;	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
	712173;010619;300619;008;0000000;0000000000 / DOPRINOSI ZA SOLID 06/19			

UKUPAN PROMET 0.00 11,830.69

NOVO STANJE 3,585,762.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,585,762.39

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 03.07.19 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.355,18	5621918456595969 14401932430001	55179022200587624401932430001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-037-00011356-87 03.07.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.455,43	5621918456581050 4401532680009	55103700011356874401532680009071217303071903 07190740000000000000000000 712173 03/07/19 03/07/19 0000000 074 0000000000
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	801,68	5621918456570031 4400711050003	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
567-162-11001388-37 03.07.19 BRAVO SYSTEMS DOO BANJA LUKABANJA LUKABANJA	0,00	581,34	5621918456597037 4401548920000	56716211001388374401548920000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00509900-27 03.07.19 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO	0,00	343,15	5621918456605860 4400974650005	16104500509900274400974650005071217301061930 06190020000000000000000006 712173 01/06/19 30/06/19 0000000 002 0000000006
562-099-00011503-32 03.07.19 APIF VUKA KARA? XD0?P? XC6?A 6 BANJA LUKA,	0,00	247,80	5621918456560070 4400930280006	SOLID NA LD 6/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	234,58	5621918456594555 I4200936090005	33890022013206294200936090005071217301061930 0619002000000099999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-120-80007202-91 03.07.19 GP GRADIP AD PRNJAVOR	0,00	224,97	5621918456563060 4401229580000	uplata solidarnosti 712173 01/05/19 31/05/19 0000000 075 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	183,94	5621918456586957 4402889700004	56201281377238244402889700004071217301061930 0619002000000099999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-312-11306315-34 03.07.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	170,26	5621918456580703 4200074860021	55131211306315344200074860021071217301061930 06190970000000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000000
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	158,38	5621918456593254 4400684220007	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
161-040-00028500-45 03.07.19 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	156,80	5621918456605830 4401293160006	16104000028500454401293160006071217301061930 06191030000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
552-000-00003764-23 03.07.19 GP VRANICA BL DOOBUL.SRP.VOJSKE 1BANJA LUKA	0,00	147,68	5621918456567135 385.4400834640000	55200000003764234400834640000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	146,46	5621918456593778 I4403462520001	33890022013206294403462520001071217301061930 0619085000000099999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22202674-09 03.07.19 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	145,49	5621918456567519 4403472240007	55179022202674094403472240007071217301061930 06190100000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	142,30	5621918456594503 I4403462520001	33890022013206294403462520001071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-007-81421226-31 03.07.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	125,70	5621918456589301/0 4400771970004	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 135 0000000000
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	122,79	5621918456592745 4400721790005	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 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 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	118,14	5621918456593779 I4403462520001	33890022013206294403462520001071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
154-160-20102290-06 03.07.19 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	116,69	5621918456578766 I4400638380008	15416020102290064400638380008071217301061930 061905000000000000000000 712173 01/06/19 30/06/19 0000000 090 0000000000
551-001-00034009-46 03.07.19 ELIM DOO LAKTASISUSNJARI BB LAKTASI N	0,00	108,04	5621918456567523 4401147180003	55100100034009464401147180003071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	105,79	5621918456594445 I4200872000007	33890022013206294200872000007071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	98,35	5621918456594570 I4200872000007	33890022013206294200872000007071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
567-353-11000046-39 03.07.19 TEXOPROMSRBACSRBAC	0,00	98,11	5621918456581022 4401238810000	56735311000046394401238810000071217301041930 041909500000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-162-11000530-89 03.07.19 PESTAN DOO GLAMOCANI, LAKTASI	0,00	92,53	5621918456574560 4401164860000	56716211000530894401164860000071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,58	5621918456594556 I4200936090005	33890022013206294200936090005071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	87,32	5621918456594569 I4403462520001	33890022013206294403462520001071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
572-296-00001350-27 03.07.19 GVOZDEN M DOOMASLOVARE 12 NOVI GRADMASLOVA 4403861810005	0,00	85,32	5621918456595796 4403861810005	57229600001350274403861810005071217301031930 061901100000000000000000 712173 01/03/19 30/06/19 0000000 011 0000000000
562-099-81417117-90 03.07.19 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA 4404212200008	0,00	84,29	5621918456592043/0 I4404212200008	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000617-31 03.07.19 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK 4402860800000	0,00	83,95	5621918456597146 4402860800000	56724111000617314402860800000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	81,20	5621918456608543 4200950590002	55560000312010294200950590002071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	76,15	5621918456608651 SA14200824880003	55179022204066044200824880003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	73,54	5621918456608652 SA14201544380001	55179022204066044201544380001071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	73,17	5621918456594614 I4200071920007	33890022013206294200071920007071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	72,89	5621918456607621 SA14200749650005	55179022204066044200749650005071217301061930 061908500000009068013078 712173 01/06/19 30/06/19 0000000 085 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81418183-93	0,00	71,58	5621918456575379/0	DOP. ZA SOLID.
03.07.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI			DR K4404223230006	712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29	0,00	65,26	5621918456593914	33890022013206294200071920007071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-81100218-90	0,00	65,20	5621918456563432	LD 4/19 DOP.SOLIDARNOST
03.07.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU			4403514340007	712173 01/04/19 30/04/19 0000000 002 0000000000
562-007-00004405-32	0,00	65,02	5621918456587595/0	solidarnost
03.07.19 TVEK LJUBIJA DOO LJUBIJA TRG I.MAJA BR.1 79206 LJU			4401522960003	712173 03/07/19 03/07/19 0000000 074 0000000000
562-012-81377238-24	0,00	64,19	5621918456586974	56201281377238244200703820003071217301061930
03.07.19 JRT TREZOR BIH PLATE			4200703820003	061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29	0,00	63,79	5621918456594078	33890022013206294200936090005071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	061910700000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
562-005-00000485-56	0,00	63,56	5621918456570289/0	sol fond
03.07.19 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L			14500587940008	712173 01/06/19 30/06/19 0000000 027 0000000000
551-790-22204066-04	0,00	63,42	5621918456607407	55179022204066044201544380001071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201544380001	061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29	0,00	63,08	5621918456594006	33890022013206294200936090005071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
562-007-00002668-05	0,00	62,26	5621918456593259	JAVNI PRIHODI RS
03.07.19 JEDINSTVENI RACUN TREZO			4401530470007	712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22204066-04	0,00	60,44	5621918456607663	55179022204066044201544380001071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			I4201544380001	061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-099-81100218-90	0,00	60,40	5621918456563433	LD 6/19 DOP.SOLIDARNOST
03.07.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU			4403514340007	712173 01/06/19 30/06/19 0000000 002 0000000000
567-433-11000001-37	0,00	59,28	5621918456597152	56743311000001374401739190001071217301061930
03.07.19 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			I4401739190001	061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
555-600-00312010-29	0,00	59,24	5621918456608536	55560000312010294200950590002071217301061930
03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
338-900-22013206-29	0,00	58,84	5621918456594539	33890022013206294200308360001071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29	0,00	58,57	5621918456593934	33890022013206294200057260002071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
567-241-11000777-36	0,00	58,53	5621918456581257	56724111000777364403960040009071217301061930
03.07.19 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L			I4403960040009	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29	0,00	56,89	5621918456607843	55560000312010294200862970008071217301061930
03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200862970008	061908900000009999999999 712173 01/06/19 30/06/19 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 03.07.19 JRT TREZOR BIH PLATE	0,00	56,75	5621918456586975 4200703820003	56201281377238244200703820003071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	56,31	5621918456593935 I4200872000007	33890022013206294200872000007071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-00001589-92 03.07.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	55,29	5621918456577284 4400981780003	DOPRINOS ZA SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	53,78	5621918456594567 I4200057260002	33890022013206294200057260002071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-001-00008872-88 03.07.19 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BB	0,00	50,67	562191845657525 4400831540004	55100100008872884400831540004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	49,53	5621918456607808 SA14200749650005	55179022204066044200749650005071217301061930 061908900000009068013078 712173 01/06/19 30/06/19 0000000 089 9068013078
562-009-00002709-75 03.07.19 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	49,22	5621918456575612/0 4400267110002	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 015 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	49,08	5621918456607753 4200950590002	55560000312010294200950590002071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-011-00000237-21 03.07.19 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	48,13	5621918456563981/0 4400195700004	sol. 712173 01/06/19 30/06/19 0000000 064 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	47,34	5621918456593880 I4200071920007	33890022013206294200071920007071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
154-001-20004544-44 03.07.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	47,28	5621918456578371 24200268040041	15400120004544444200268040041071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	47,00	5621918456607385 SA14200749650005	55179022204066044200749650005071217301061930 061908800000009068013078 712173 01/06/19 30/06/19 0000000 088 9068013078
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	46,41	5621918456586980 4200885910002	56201281377238244200885910002071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	45,94	5621918456594761 I4200057260002	33890022013206294200057260002071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
571-020-00000274-13 03.07.19 VUJICIC d.o.o. GradiskaSrpska krila slobode bbGRADISKA	0,00	45,00	5621918456608336 4401101270008	57102000000274134401101270008071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,66	5621918456593701 I4200057260002	33890022013206294200057260002071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	43,61	5621918456594609 I4200936090005	33890022013206294200936090005071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 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				
572-336-00000691-44 03.07.19 MB REISEN A.T. D.O.O. PRNJAVOR, SVETOG SAVE BBPRN4403718180009	0,00	42,15	5621918456608299	57233600000691444403718180009071217301091831 12180750000000000000000000000000 712173 01/09/18 31/12/18 0000000 075 0000000000
562-010-81371851-84 03.07.19 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	41,79	5621918456566644	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/06/19 30/06/19 0000000 007 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	41,26	5621918456586977	56201281377238244200885910002071217301061930 06190890000000099999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	41,17	5621918456586963	56201281377238244200703820003071217301061930 06190890000000099999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	40,88	5621918456607948	55179022204066044200788470006071217301061930 06190890000000099999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-010-81370834-31 03.07.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	40,81	5621918456574133	Plata 05-19 712173 01/04/19 30/04/19 0000000 007 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	39,94	5621918456608720	55179022204066044200095780001071217301061930 06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	39,78	5621918456607198	55179022204066044200824880003071217301061930 06190880000000099999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-100-80004306-59 03.07.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	38,78	5621918456598524/0	plata 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-009-80875238-52 03.07.19 AGROKAMEX DOO ZVORNIK SVETOG SAVE BB 75400 ZV 4403120130007	0,00	37,98	5621918456602049/0	doprinos 712173 01/04/19 31/05/19 0000000 119 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	37,93	5621918456594443	33890022013206294403462520001071217301061930 06190050000000099999999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	35,96	5621918456586960	56201281377238244402553460005071217301061930 06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	35,41	5621918456607589	55179022204066044201544380001071217301061930 06190050000000099999999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	35,40	5621918456607819	55179022204066044201544380001071217301061930 06191190000000099999999999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	34,97	5621918456607809	55179022204066044201544380001071217301061930 06190780000000099999999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	33,94	5621918456594734	33890022013206294200308360001071217301061930 06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	32,25	5621918456593260	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,81	5621918456594760	33890022013206294200936090005071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	31,72	5621918456607557	55179022204066044200788470006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 999999999
194-106-67162001-17 03.07.19 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	31,46	5621918456594129	19410667162001174403424350003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	31,29	5621918456593718	33890022013206294403462520001071217301061930 061911900000009999999999 712173 01/06/19 30/06/19 0000000 119 999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,14	5621918456607812	55179022204066044200095780001071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,17	5621918456593928	33890022013206294403462520001071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,07	5621918456608653	55179022204066044201544380001071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,79	5621918456594643	33890022013206294200936090005071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	29,65	5621918456608820	55560000312010294200950590002071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,45	5621918456594568	33890022013206294403462520001071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	29,37	5621918456608739	55179022204066044200095780001071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,34	5621918456594588	33890022013206294403462520001071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 999999999
572-106-00009297-46 03.07.19 LIGNO-KOMERC DOKOJICA PUT 4 BANJA LUKAKOJICA4400892500005	0,00	27,60	5621918456567842	57210600009297464400892500005071217301041901 051900200000000000000000 712173 01/04/19 01/05/19 0000000 002 000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	27,59	5621918456608716	55179022204066044201544380001071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 999999999
551-790-22201185-14 03.07.19 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	27,21	5621918456595998	55179022201185144402552570001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 000000000
572-336-00000691-44 03.07.19 MB REISEN A.T. D.O.O. PRNJAVOR, SVETOG SAVE BBPRN4403718180009	0,00	27,20	5621918456608301	57233600000691444403718180009071217301011931 051907500000000000000000 712173 01/01/19 31/05/19 0000000 075 000000000
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 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,89	5621918456593791	33890022013206294403462520001071217301061930 0619031000000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	26,32	5621918456586967	56201281377238244200703820003071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	26,20	5621918456594759	33890022013206294200936090005071217301061930 0619056000000099999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-099-81183150-02 03.07.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 780004403637850000	0,00	26,19	5621918456600421/0	UPL DOPR INOSA ZA FOND SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	25,78	5621918456608742	55179022204066044200788470006071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	25,47	5621918456607322	55179022204066044201544380001071217301061930 0619046000000099999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
567-363-11000150-13 03.07.19 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR4403271850001	0,00	25,45	5621918456608693	56736311000150134403271850001071217301061930 0619074000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	25,26	5621918456586990	56201281377238244200703820003071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,25	5621918456607849	55560000312010294201101550001071217301061930 0619085000000099999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
194-106-13052001-32 03.07.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	24,98	5621918456606403	19410613052001324401189930002071217301061930 0619067000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,69	5621918456594615	33890022013206294200071920007071217301061930 0619094000000099999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	24,48	5621918456607833	55179022204066044201544380001071217301061930 0619001000000099999999999 712173 01/06/19 30/06/19 0000000 001 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	24,42	5621918456594758	33890022013206294403462520001071217301061930 0619075000000099999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
567-443-11006777-74 03.07.19 PODRUM VUKOJE 1982 d.o.o.TREBINJETREBINJETREBINJI4401365330009	0,00	24,00	5621918456580146	56744311006777744401365330009071217301061930 0619107000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	23,76	5621918456594549	33890022013206294200803700005071217301061930 0619002000000099999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
552-002-00026124-66 03.07.19 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	23,75	5621918456597515	55200200026124664403187040002071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-206-00001679-55 03.07.19 JP BORIS POPADIC SPIVE ANDRICA 12 LAKTASIIVE ANDI4509938090003	0,00	23,73	5621918456608389	57220600001679554509938090003071217301061931 1219056000000000000000000 712173 01/06/19 31/12/19 0000000 056 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				
555-300-00406636-26 03.07.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	23,72	5621918456596788	55530000406636264400190490001071217301061930 061906600000000000000000
				712173 01/06/19 30/06/19 0000000 066 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,58	5621918456593727	33890022013206294200872000007071217301061930 061911900000009999999999
				712173 01/06/19 30/06/19 0000000 119 9999999999
567-321-25000049-76 03.07.19 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	23,58	5621918456608775	56732125000049764502961560004071217301051931 051900800000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-00003434-86 03.07.19 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	23,49	5621918456569019/0	SREDSTVA SOLIDARNOSTI IZ NETO PLATE ZA 06/19
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	23,48	5621918456594004	33890022013206294403462520001071217301061930 061906700000009999999999
				712173 01/06/19 30/06/19 0000000 067 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	23,43	5621918456607739	55179022204066044200749650005071217301061930 061900200000009068013078
				712173 01/06/19 30/06/19 0000000 002 9068013078
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	23,19	5621918456586959	56201281377238244402553460005071217301061930 061908800000009999999999
			4402553460005	712173 01/06/19 30/06/19 0000000 088 9999999999
562-005-81489323-23 03.07.19 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001	0,00	23,16	5621918456592104/0	doprinosa 01.01-30.06.19
				712173 01/01/19 30/06/19 0000000 027 0000000000
567-241-25000309-15 03.07.19 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP4502404520008	0,00	23,11	5621918456567791	56724125000309154502404520008071217301061930 061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001831-45 03.07.19 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN4400952250003	0,00	22,97	5621918456593144/0	DOP.ZA F.SOLID.
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00460700-90 03.07.19 AFRODITA DRAGANA OVNICEVIC SP MODRICARA LAZA4506813510001	0,00	22,96	5621918456565587	16104500460700904506813510001071217301061930 061906400000000000000000
				712173 01/06/19 30/06/19 0000000 064 0000000006
154-560-20006475-34 03.07.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	22,92	5621918456566155	15456020006475344402390140008071217301071931 071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,57	5621918456594733	33890022013206294200308360001071217301061930 061908800000009999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
338-350-22574881-72 03.07.19 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	22,38	5621918456578790	33835022574881724509807660009071217301061930 061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
554-010-00000608-47 03.07.19 AD VETERINARSKA STANICA SAMACNJEGOCcEVA BB Sar 4400484720005	0,00	22,21	5621918456580610	55401000000608474400484720005071217301041930 041901300000000000000000
				712173 01/04/19 30/04/19 0000000 013 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,13	5621918456594504	33890022013206294200308360001071217301061930 061909400000009999999999
				712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	21,86	5621918456586993	56201281377238244402865780007071217301061930 061900200000009999999999
			4402865780007	712173 01/06/19 30/06/19 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01865800-93 03.07.19 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO4404215050007	0,00	21,76	5621918456605922	16100001865800934404215050007071217301041930 0619103000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	21,58	5621918456594444	33890022013206294200872000007071217301061930 0619085000000009999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
161-060-00003900-18 03.07.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	21,57	5621918456606029	1610600003900184600045280014071217301051931 0519005000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	21,56	5621918456593783	33890022013206294200936090005071217301061930 0619085000000009999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
567-241-11000933-53 03.07.19 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	21,50	5621918456581269	56724111000933534404122390002071217301061930 0619074000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,26	5621918456594545	33890022013206294403462520001071217301061930 0619074000000009999999999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	21,17	5621918456586979 4200885910002	56201281377238244200885910002071217301061930 0619085000000009999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
555-300-00406636-26 03.07.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	21,13	5621918456596804	55530000406636264400190490001071217301061930 0619066000000000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
562-009-81295215-54 03.07.19 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	21,12	5621918456582737/0	solidarnost 712173 01/05/19 31/05/19 0000000 015 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	20,97	5621918456607571	55179022204066044200824880003071217301061930 0619085000000009999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	20,88	5621918456586958 4402889700004	56201281377238244402889700004071217301061930 0619005000000009999999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
551-710-22540716-58 03.07.19 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	20,60	5621918456596513	55171022540716584401153580005071217303071903 0719056000000000000000000000 712173 03/07/19 03/07/19 0000000 056 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	20,12	5621918456607338	55179022204066044201544380001071217301061930 0619093000000009999999999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,09	5621918456594738	33890022013206294403462520001071217301061930 0619015000000009999999999999999 712173 01/06/19 30/06/19 0000000 015 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,91	5621918456594547	33890022013206294200936090005071217301061930 0619119000000009999999999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
194-106-99202001-33 03.07.19 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	19,81	5621918456578408	19410699202001334404061400000071217301061930 0619056000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-700-22063564-90 03.07.19 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	19,63	5621918456596004	55170022063564904403417570006071217301061930 0619069000000000000000000000 712173 01/06/19 30/06/19 0000000 069 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				
161-045-00004600-11 03.07.19 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	19,42	5621918456593619 I4400800580008	16104500004600114400800580008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,37	5621918456608846 4201071380009	55560000312010294201071380009071217301061930 06190020000000009002198339 712173 01/06/19 30/06/19 0000000 002 9002198339
562-010-00000201-81 03.07.19 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	19,33	5621918456563603/0 4401249770000	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,33	5621918456594514 I4200803700005	33890022013206294200803700005071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-010-80346952-75 03.07.19 JRT OPSTINE KOZARSKA DU	0,00	19,30	5621918456560256 4400727720009	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-00002705-42 03.07.19 FAMA D.O.O. CELINAC	0,00	19,18	5621918456562319 4401301100000	porez solidarnosti 06-2019 712173 01/06/19 30/06/19 0000000 025 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,08	5621918456594546 I4200936090005	33890022013206294200936090005071217301061930 061906700000009999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	19,03	5621918456607628 I4201544380001	55179022204066044201544380001071217301061930 061910200000009999999999 712173 01/06/19 30/06/19 0000000 102 9999999999
338-390-22660058-19 03.07.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULANSA	0,00	19,01	5621918456606590 I4403413070009	33839022660058194403413070009071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00002792-72 03.07.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	18,97	5621918456604954/0 I4503501420006	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 025 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,56	5621918456593784 I4200936090005	33890022013206294200936090005071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
567-343-11000412-13 03.07.19 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	18,41	5621918456609024 4403795500008	56734311000412134403795500008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-016-00004543-06 03.07.19 DUJAKOVIC SZR PEKARADOBOSKIH BRIGADA 63DOBO.	0,00	18,20	5621918456597052 I4500374010007	55201600004543064500374010007071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	17,89	5621918456594617 I4200539410001	33890022013206294200539410001071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	17,84	5621918456594666 I4200936090005	33890022013206294200936090005071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
161-045-00094200-95 03.07.19 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G	0,00	17,67	5621918456565522 I4502894600004	16104500094200954502894600004071217301041930 06190080000000000000000000000000 712173 01/04/19 30/06/19 0000000 008 0000000000
562-099-00016855-78 03.07.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,64	5621918456582302/0 I4402016020007	DOP 712173 03/07/19 03/07/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,27	5621918456607262	55179022204066044201544380001071217301061930 0619027000000009999999999
				712173 01/06/19 30/06/19 0000000 027 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	17,18	5621918456608070	55179022204066044227464050000071217301061930 0619069000000009999999999
				712173 01/06/19 30/06/19 0000000 069 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,94	5621918456607653	55179022204066044200932000001071217301061930 0619002000000009999999999
				712173 01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	16,45	5621918456586984 4200885910002	56201281377238244200885910002071217301061930 0619103000000009999999999
				712173 01/06/19 30/06/19 0000000 103 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	16,42	5621918456594566	33890022013206294200057260002071217301061930 0619094000000009999999999
				712173 01/06/19 30/06/19 0000000 094 9999999999
551-790-22208204-06 03.07.19 CALUX BH DOO BANJA LUKADUNAVSKA I C BANJA LUKA I4403918940008	0,00	16,41	5621918456596505	55179022208204064403918940008071217301071931 0719002000000009999999999
				712173 01/07/19 31/07/19 0000000 002 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	16,36	5621918456594616	33890022013206294200539410001071217301061930 0619085000000009999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	16,27	5621918456592600 4400683920005	JAVNI PRIHODI RS
				712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	16,24	5621918456587017 4402992540007	56201281377238244402992540007071217301061930 0619085000000009999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22024800-70 03.07.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	15,97	5621918456594275 0000000000000	3389002202480070000000000000071217301061930 0619074000000000000062019
				712173 01/06/19 30/06/19 0000000 074 0000062019
551-720-22033102-92 03.07.19 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	15,73	5621918456567539	55172022033102924403589510005071217301061930 0619002000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,72	5621918456593719	33890022013206294403462520001071217301061930 0619078000000009999999999
				712173 01/06/19 30/06/19 0000000 078 9999999999
567-162-11000530-89 03.07.19 PESTAN DOO GLAMOCANI, LAKTASI	0,00	15,70	5621918456574564 4401164860000	56716211000530894401164860000071217301071931 0719056000000000000000000
				712173 01/07/19 31/07/19 0000000 056 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,59	5621918456608071	55179022204066044201544380001071217301061930 0619094000000009999999999
				712173 01/06/19 30/06/19 0000000 094 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,56	5621918456608824 4200862970008	55560000312010294200862970008071217301061930 0619085000000009999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	15,51	5621918456593255 4400684220007	JAVNI PRIHODI RS
				712173 01/06/19 30/06/19 0000000 074 0000000000
562-100-80005243-61 03.07.19 GROSSOPTIC DOO B LUKA	0,00	15,39	5621918456575119 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 06/19
				712173 01/06/19 30/06/19 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				
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	15,29	5621918456594464	33890022013206294200071920007071217301061930 0619078000000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	15,23	5621918456587011 4200957250002	56201281377238244200957250002071217301061930 0619089000000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-099-81210328-45 03.07.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	15,14	5621918456572473 4509175250004	doprinos jun 2019 712173 01/06/19 30/06/19 0000000 025 0000000000
161-000-01291500-79 03.07.19 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	15,06	5621918456578429	16100001291500794403826660009071217301061930 061906600000000000000006 712173 01/06/19 30/06/19 0000000 066 0000000006
551-700-22044639-23 03.07.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	14,95	5621918456608359	55170022044639234503716110008071217301061930 061906900000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
567-543-11003881-79 03.07.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	14,90	5621918456608119	56754311003881794400002240001071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-003-81219874-70 03.07.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	14,85	5621918456604901/0	DOPRINOS NA FOND SOLID. 712173 01/06/19 30/06/19 0000000 109 0000000000
562-011-80658155-42 03.07.19 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	14,81	5621918456601837/0 4402800060007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 013 0000000000
161-000-01431400-98 03.07.19 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	14,75	5621918456594317	16100001431400984502186270002071217301061930 061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	14,75	5621918456593912	33890022013206294200803700005071217301061930 0619005000000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-011-00001922-10 03.07.19 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,65	5621918456600588/0 4504407530007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 013 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,62	5621918456593861	33890022013206294200161160001071217301061930 0619085000000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	14,50	5621918456608062	55179022204066044227521460007071217301061930 0619002000000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	14,44	5621918456586987 4200703820003	56201281377238244200703820003071217301061930 0619085000000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-460-22115544-52 03.07.19 TRGOVINA HARIER SP JUSIC HARIS DOBOJCARA DUSAN4508213310001	0,00	14,39	5621918456596622	55146022115544524508213310001071217301011930 061902800000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-099-00007080-12 03.07.19 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	14,37	5621918456569792/0	UPLATA DOP ZA SOLIDARNOST 06/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-100-80000233-56 03.07.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	14,20	5621918456590257/0	SOLID6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00000036-42 03.07.19 TERMO BOZIC DOO MODRICA	0,00	14,07	5621918456606976 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/19 30/04/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 03.07.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	13,86	5621918456594269	1610000000000114940066030005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-300-00406636-26 03.07.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,75	5621918456596784	55530000406636264400190490001071217301061930 06190660000000000000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
161-085-00001000-24 03.07.19 MOST DOO BIJELJINAMACVANSKA BB BIJELJINABIJELJI4400366440006	0,00	13,75	5621918456593650	16108500001000244400366440006071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,74	5621918456608544 4200950590002	55560000312010294200950590002071217301061930 0619005000000009999999999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,48	5621918456594640	33890022013206294403462520001071217301061930 0619102000000009999999999999999999 712173 01/06/19 30/06/19 0000000 102 9999999999
552-027-00014539-34 03.07.19 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	13,44	5621918456597513	55202700014539344504616290005071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	13,18	5621918456607627	55179022204066044201544380001071217301061930 0619097000000009999999999999999999 712173 01/06/19 30/06/19 0000000 097 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,86	5621918456593927	33890022013206294402491500005071217301061930 0619089000000009999999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	12,85	5621918456594590	33890022013206294200071920023071217301061930 0619094000000009999999999999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
199-057-00310956-24 03.07.19 INFOCOMP D.O.O. BIJELJINARPSKE VOJSKE BR. 2, BIJEL4403852400007	0,00	12,74	5621918456606648	19905700310956244403852400007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
154-560-20010655-07 03.07.19 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	12,71	5621918456566059	15456020010655074402916280004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-483-11000569-54 03.07.19 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	12,69	5621918456597379	56748311000569544400551340000071217301061930 061908500000000106300619 712173 01/06/19 30/06/19 0000000 085 0106300619
562-006-00002802-40 03.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	12,66	5621918456562494/0	06/19 712173 01/06/19 30/06/19 0000000 046 0000000000
567-463-25000219-77 03.07.19 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK4509039660002	0,00	12,60	5621918456567121	56746325000219774509039660002071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,60	5621918456594668	33890022013206294200803700005071217301061930 0619008000000009999999999999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	12,56	5621918456594610	33890022013206294200057260002071217301061930 0619107000000009999999999999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
562-099-80953473-42 03.07.19 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B4403237320001	0,00	12,49	5621918456592135/0	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,45	5621918456607371	55179022204066044201544380001071217301061930 061901500000009999999999 712173 01/06/19 30/06/19 0000000 015 9999999999
555-300-00406636-26 03.07.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	12,35	5621918456597238	55530000406636264400190490001071217301061930 061906600000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,18	5621918456593987	33890022013206294200071920007071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-011-00001707-73 03.07.19 DOO ZENIT SAMAC	0,00	12,13	5621918456588647 4400479300006	PLATA 6/19 POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 013 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	12,03	5621918456607291	55179022204066044200824880003071217301061930 061907500000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,97	5621918456608650	55179022204066044201544380001071217301061930 061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,94	5621918456607564	55179022204066044201544380001071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5621918456593944	33890022013206294200872000007071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5621918456594592	33890022013206294200539410001071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,88	5621918456607664	55179022204066044201544380001071217301061930 061906700000009999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
562-006-80311643-80 03.07.19 CRNI VRH DOO CAJNICE	0,00	11,79	5621918456560100 4402596190001	Uplata doprinosa za solidarnost za maj 2019 712173 0000000 023 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,79	5621918456594001	33890022013206294200872000007071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5621918456594593	33890022013206294200539410001071217301061930 061902700000009999999999 712173 01/06/19 30/06/19 0000000 027 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,67	5621918456608275	55179022204066044201544380001071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-00002071-04 03.07.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	11,65	5621918456583236	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 056 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,59	5621918456593873	33890022013206294403462520001071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,49	5621918456594554	33890022013206294403462520001071217301061930 061911600000009999999999 712173 01/06/19 30/06/19 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	11,43	5621918456570292 4400711050003	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
555-300-00406636-26 03.07.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,39	5621918456596783 44400190490001	55530000406636264400190490001071217301061930 061906600000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,27	5621918456607828 I SA14201544380001	55179022204066044201544380001071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
161-045-00719100-17 03.07.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	11,25	5621918456578424 4508922800004	16104500719100174508922800004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,24	5621918456608269 I SA14201544380001	55179022204066044201544380001071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,24	5621918456607210 I SA14200749650005	55179022204066044200749650005071217301061930 061900500000009068013078 712173 01/06/19 30/06/19 0000000 005 9068013078
562-010-00004781-18 03.07.19 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	11,21	5621918456560320/0 4401278950009	solid 712173 01/06/19 30/06/19 0000000 095 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	11,15	5621918456607623 I SA14200749650005	55179022204066044200749650005071217301061930 061909400000009068013078 712173 01/06/19 30/06/19 0000000 094 9068013078
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5621918456607773 4200862970008	55560000312010294200862970008071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-100-80001069-70 03.07.19 PRIZMA BL DOO ,B.LUKA	0,00	11,00	5621918456575843 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000108-63 03.07.19 EKSTRUDE DOO NOVA TOPOLA GRADISKANOVA TOPC	0,00	10,96	5621918456567269 4403774680006	56732111000108634403774680006071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,89	5621918456593774 I4200754810002	33890022013206294200754810002071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
567-162-11000307-79 03.07.19 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	10,89	5621918456597374 4401536240003	56716211000307794401536240003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-00003788-48 03.07.19 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA	0,00	10,75	5621918456597396 B4401182840008	5520000003788484401182840008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	10,71	5621918456607558 I SA14201544380001	55179022204066044201544380001071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,70	5621918456608844 4200824960007	55560000312010294200824960007071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	10,70	5621918456607395 I SA14201544380001	55179022204066044201544380001071217301061930 061910700000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000004-41 03.07.19 JEDINSTVENI RACUN TREZO	0,00	10,69	5621918456576783 4403609050006	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 066 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5621918456608603 4201101550001	55560000312010294201101550001071217301061930 061901100000009999999999 712173 01/06/19 30/06/19 0000000 011 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,57	5621918456607394 4201544380001	55179022204066044201544380001071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
551-700-22040358-62 03.07.19 LOTEX DOOTINI BB TREBINJE N	0,00	10,56	5621918456567464 4403224770008	55170022040358624403224770008071217301061930 061910700000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,53	5621918456594550 I4200936090005	33890022013206294200936090005071217301061930 061906400000009999999999 712173 01/06/19 30/06/19 0000000 064 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5621918456608842 4200760460005	55560000312010294200760460005071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	10,44	5621918456587005 4200885910002	56201281377238244200885910002071217301061930 061909500000009999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
555-007-00212588-74 03.07.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	10,38	5621918456568241 4400786570002	55500700212588744400786570002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00000701-32 03.07.19 STAR TRAVEL DOO BANJA LUKA, jevrejska 6BANJA LUKA4401677490003	0,00	10,30	5621918456580427 4401677490003	57210600000701324401677490003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	10,28	5621918456586982 4402889700004	56201281377238244402889700004071217301061930 061907500000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,21	5621918456608654 I4201544380001	55179022204066044201544380001071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
552-003-00024541-13 03.07.19 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	10,17	5621918456566974 4503668710006	55200300024541134503668710006071217301061930 061900600000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,17	5621918456607223 I4201544380001	55179022204066044201544380001071217301061930 061910900000009999999999 712173 01/06/19 30/06/19 0000000 109 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	10,15	5621918456587014 4402992540007	56201281377238244402992540007071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5621918456608194 4200334950003	55560000312010294200334950003071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,10	5621918456594608 I4402491500005	33890022013206294402491500005071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,05	5621918456594446 I4200803700005	33890022013206294200803700005071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 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				
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,00	5621918456593998 I4200803700005	33890022013206294200803700005071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-100-80000287-88 03.07.19 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5621918456605553 4502418580003	poseban dopr za solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,85	5621918456593916 I4200071920023	33890022013206294200071920023071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,82	5621918456593728 I4200145980007	33890022013206294200145980007071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-343-11000673-06 03.07.19 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	9,78	5621918456581011 4404419990009	56734311000673064404419990009071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-011-00000061-64 03.07.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	9,78	5621918456576297/0 744804400187190005	dop radnika 712173 01/06/19 30/06/19 0000000 064 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,75	5621918456607393 I4200095780001	55179022204066044200095780001071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,64	5621918456594455 I4201442540004	33890022013206294201442540004071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,63	5621918456593729 I4200161160001	33890022013206294200161160001071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,49	5621918456594505 I4403462520001	33890022013206294403462520001071217301061930 061908000000009999999999 712173 01/06/19 30/06/19 0000000 080 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	9,42	5621918456587023 4200703820003	56201281377238244200703820003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	9,32	5621918456587004 4200885910002	56201281377238244200885910002071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,24	5621918456594521 I4200936090005	33890022013206294200936090005071217301061930 061906900000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	9,22	5621918456587019 4402889700004	56201281377238244402889700004071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
338-350-22574998-12 03.07.19 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	9,20	5621918456594290 4404006300004	33835022574998124404006300004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,16	5621918456594442 I4402491500005	33890022013206294402491500005071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,16	5621918456593866 I4403462520001	33890022013206294403462520001071217301061930 061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 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 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,11	5621918456608655	55179022204066044201544380001071217301061930 0619089000000009999999999
				712173 01/06/19 30/06/19 0000000 089 9999999999
161-045-00264600-85 03.07.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	9,05	5621918456578347	16104500264600854505338750004071217301061930 0619056000000000000000000
				712173 01/06/19 30/06/19 0000000 056 0000000000
554-001-00002071-76 03.07.19 Vesna trBijeljina	0,00	9,04	5621918456607692	55400100002071764501058060007071217301061930 0619005000000000000000000
			4501058060007	712173 01/06/19 30/06/19 0000000 005 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621918456608845	55560000312010294201101550001071217301061930 0619002000000009999999999
			4201101550001	712173 01/06/19 30/06/19 0000000 002 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621918456608822	55560000312010294200334950003071217301061930 0619089000000009999999999
			4200334950003	712173 01/06/19 30/06/19 0000000 089 9999999999
562-007-80874753-53 03.07.19 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	0,00	9,00	5621918456575646/0	dop na ol 7-12 19
				712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	8,99	5621918456607399	55179022204066044200932000001071217301061930 0619088000000099999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	8,95	5621918456607647	55179022204066044200749650005071217301061930 061908500000009068013078
				712173 01/06/19 30/06/19 0000000 085 9068013078
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621918456608665	55560000312010294201101550001071217301061930 0619107000000099999999999
			4201101550001	712173 01/06/19 30/06/19 0000000 107 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,70	5621918456607357	55179022204066044201544380001071217301061930 0619093000000099999999999
				712173 01/06/19 30/06/19 0000000 093 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	8,68	5621918456586997	56201281377238244200703820003071217301061930 0619088000000099999999999
			4200703820003	712173 01/06/19 30/06/19 0000000 088 9999999999
567-541-11000086-19 03.07.19 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	8,61	5621918456608222	56754111000086194403149110005071217301061930 0619028000000000000000000
				712173 01/06/19 30/06/19 0000000 028 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5621918456608987	55560000312010294200894820008071217301061930 0619094000000099999999999
			4200894820008	712173 01/06/19 30/06/19 0000000 094 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,49	5621918456607829	55179022204066044201544380001071217301061930 0619088000000099999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,46	5621918456594665	33890022013206294200936090005071217301061930 0619027000000099999999999
				712173 01/06/19 30/06/19 0000000 027 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,38	5621918456607803	55179022204066044201544380001071217301061930 0619061000000099999999999
				712173 01/06/19 30/06/19 0000000 061 9999999999
551-307-11250707-69 03.07.19 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N 4402558930000	0,00	8,37	5621918456567559	55130711250707694402558930000071217301061930 0619005000000000000000000
				712173 01/06/19 30/06/19 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				
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621918456608841 4201101550001	55560000312010294201101550001071217301061930 0619069000000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
551-720-22035501-73 03.07.19 ZU OSMIJEH PLUS BANJA LUKAJEVREJSKA 54 BANJA LU4403762910006	0,00	8,29	5621918456580798 4403762910006	55172022035501734403762910006071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,21	5621918456608772 4200950590002	55560000312010294200950590002071217301061930 0619074000000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
551-470-22066355-77 03.07.19 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	8,14	5621918456567566 4272027480050	55147022066355774272027480050071217301071931 0719008000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000007
562-011-00002810-62 03.07.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,12	5621918456570782/0	poseban dopr 712173 01/06/19 30/06/19 0000000 013 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	8,12	5621918456607237 SA14200824880003	55179022204066044200824880003071217301061930 0619002000000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,10	5621918456608599 4200950590002	55560000312010294200950590002071217301061930 0619107000000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,04	5621918456607168 SA14201544380001	55179022204066044201544380001071217301061930 0619080000000009999999999 712173 01/06/19 30/06/19 0000000 080 9999999999
551-720-22034502-63 03.07.19 CASA MUSHROOMS DOO BANJA LUKAMLADENA STOJA 4403697830008	0,00	8,01	5621918456597158 4403697830008	55172022034502634403697830008071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-720-77001658-44 03.07.19 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI 4202184100017	0,00	8,00	5621918456594408 4202184100017	33872077001658444202184100017071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,95	5621918456594551 I4200936090005	33890022013206294200936090005071217301061930 0619075000000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5621918456608843 4200824960007	55560000312010294200824960007071217301061930 0619089000000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
567-352-25000008-38 03.07.19 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ 4503331590009	0,00	7,91	5621918456608859 4503331590009	56735225000008384503331590009071217301061930 0619095000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-001-00002738-89 03.07.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	7,90	5621918456561090/0 7:4400609010005	uplata sredstava solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 078 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	7,90	5621918456594451 I4200057260002	33890022013206294200057260002071217301061930 0619094000000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,90	5621918456593900 I4200936090005	33890022013206294200936090005071217301061930 0619053000000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
552-006-00024593-98 03.07.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,88	5621918456596087 BBNEVI4503737460009	55200600024593984503737460009071217301061930 0619069000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002248-02 03.07.19 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	7,88	5621918456598198 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
562-006-81092957-46 03.07.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	7,88	5621918456561425/0 4403498390007	fond solid 712173 01/06/19 30/06/19 0000000 023 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	7,86	5621918456587006 4200885910002	56201281377238244200885910002071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
572-106-00009166-51 03.07.19 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA	0,00	7,86	5621918456567691 4402420400000	57210600009166514402420400000071217302071902 071900200000000000000000 712173 02/07/19 02/07/19 0000000 002 0000000000
562-099-81197059-82 03.07.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5621918456598861 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 008 0000000006
154-360-20055830-91 03.07.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'	0,00	7,85	5621918456566150 4403797890008	15436020055830914403797890008071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
199-056-00546027-50 03.07.19 EURO ZNAK D.O.O.	0,00	7,83	5621918456579190 4401303060005	19905600546027504401303060005071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,78	5621918456607811 4200095780001	55179022204066044200095780001071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621918456608684 4201555820003	55560000312010294201555820003071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
567-363-25000206-69 03.07.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S	0,00	7,68	5621918456568472 4504796920001	56736325000206694504796920001071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11000914-13 03.07.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF	0,00	7,63	5621918456608220 4402697200008	56724111000914134402697200008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,53	5621918456593863 4200936090005	33890022013206294200936090005071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,52	5621918456607236 4201544380001	55179022204066044201544380001071217301061930 061901100000009999999999 712173 01/06/19 30/06/19 0000000 011 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621918456608985 4201555820003	55560000312010294201555820003071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5621918456608685 4200950590002	55560000312010294200950590002071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,47	5621918456607824 4201544380001	55179022204066044201544380001071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
194-106-02908031-35 03.07.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	7,44	5621918456606388 4401164510009	19410602908031354401164510009071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 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				
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,37	5621918456594620 I4200071920023	33890022013206294200071920023071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	7,35	5621918456593256 4402265240009	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
199-056-00546027-50 03.07.19 EURO ZNAK D.O.O.	0,00	7,35	5621918456579119 4401303060005	19905600546027504401303060005071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,34	5621918456607813 I4201544380001	55179022204066044201544380001071217301061930 061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,34	5621918456594589 I4200071920023	33890022013206294200071920023071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,30	5621918456607369 I4200824880003	55179022204066044200824880003071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,24	5621918456594452 I4200782430002	33890022013206294200782430002071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,21	5621918456593846 I4200071920023	33890022013206294200071920023071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,20	5621918456594008 I4200872000007	33890022013206294200872000007071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
199-562-00552629-70 03.07.19 NOVA VATROSTALNA DOO	0,00	7,20	5621918456606604 4402263970000	19956200552629704402263970000071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	7,20	5621918456586983 4402889700004	56201281377238244402889700004071217301061930 061905300000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,15	5621918456607229 I4201544380001	55179022204066044201544380001071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,13	5621918456608828 4200334950003	55560000312010294200334950003071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
161-045-00107800-35 03.07.19 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA	0,00	7,11	5621918456593601 4014400903120005	16104500107800354400903120005071217303071903 071900200000000000000000 712173 03/07/19 03/07/19 0000000 002 0000000000
199-000-00568123-41 03.07.19 SPARKASSE BANK DD POVRATI IZ UPP A,ZMAJA OD BOS	0,00	7,09	5621918456565278 4508697330001	19900000568123414508697330001071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5621918456608829 4200862970008	55560000312010294200862970008071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621918456608847 4200760460005	55560000312010294200760460005071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 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				
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,01	5621918456594548	33890022013206294200782430002071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
552-037-00020517-40 03.07.19 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	6,94	5621918456607569	55203700020517404402657160003071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00015459-95 03.07.19 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI4504185450000	0,00	6,91	5621918456598647/0	POSEB. DOPRINOS ZA SOLID. PO OSNOVU PLATE 712173 01/07/19 31/12/19 0000000 075 0000000000
555-007-00031906-84 03.07.19 KOMOSAR DOO NOVI GRAD	0,00	6,91	5621918456596027 4400756400005	55500700031906844400756400005071217301061930 061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-011-00000036-42 03.07.19 TERMO BOZIC DOO MODRICA	0,00	6,90	5621918456605580 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/18 31/12/18 0000000 064 0000000000
567-463-11000109-86 03.07.19 BRKO DOOSmrtici 28 PRNJAVORSmrtici 28 PRNJAVOR	0,00	6,90	5621918456608219 4403150800007	56746311000109864403150800007071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	6,88	5621918456607172	55179022204066044403205390008071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
551-004-00011185-83 03.07.19 PICCOLO KAFE BAR SP NERMIN CAVALIC KOTORSKOKC4500283050006	0,00	6,86	5621918456595946	55100400011185834500283050006071217301011930 061902800000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
567-570-11000009-90 03.07.19 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,82	5621918456607872 4403656130000	56757011000009904403656130000071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,82	5621918456594595	33890022013206294403462520001071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
572-106-00009187-85 03.07.19 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	6,78	5621918456567910	57210600009187854403491890004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81462190-39 03.07.19 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL4510614620008	0,00	6,77	5621918456604864/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01.01-30.06.2019 712173 01/01/19 30/06/19 0000000 028 0000000000
572-286-00000290-11 03.07.19 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNIKZ\4505115290001	0,00	6,76	5621918456595806	57228600000290114505115290001071217301041931 051911900000000000000000 712173 01/04/19 31/05/19 0000000 119 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	6,74	5621918456607167	55179022204066044200749650005071217301061930 061908900000009068013078 712173 01/06/19 30/06/19 0000000 089 9068013078
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5621918456594639	33890022013206294403462520001071217301061930 061909700000009999999999 712173 01/06/19 30/06/19 0000000 097 9999999999
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	6,60	5621918456593258 4400717840006	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
338-130-22472426-57 03.07.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE 4227889570023	0,00	6,50	5621918456594318	33813022472426574227889570023071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	6,43	5621918456587026 4402889700004	56201281377238244402889700004071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,42	5621918456593787 I4403462520001	33890022013206294403462520001071217301061930 061902700000009999999999 712173 01/06/19 30/06/19 0000000 027 9999999999
562-100-80015458-68 03.07.19 ZIGULI DOO	0,00	6,40	5621918456603094 4402112760003	poseban dopr za solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
572-246-00004327-45 03.07.19 ZOO HOBBY DOO BIJELJINA, STEFANA DECANSKOG	0,00	6,35	5621918456580752 27514404235910002	57224600004327454404235910002071217301041930 061900500000000000000000 712173 01/04/19 30/06/19 0000000 005 0000000000
562-100-80030230-81 03.07.19 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	6,29	5621918456602199/0 4400974570001	DOP SOLID 5/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80292847-64 03.07.19 NIVES DOO BIJELJINA	0,00	6,28	5621918456562812 4402569380001	Doprinos solidarnosti na platu za VI/19 712173 01/07/19 31/07/19 0000000 005 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621918456608830 4200334950003	55560000312010294200334950003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
572-206-00001959-88 03.07.19 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	6,26	5621918456596280 4510467650001	57220600001959884510467650001071217301061930 061908000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	6,21	5621918456594667 I4200782430002	33890022013206294200782430002071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	6,19	5621918456607173 4200932000001	55179022204066044200932000001071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,19	5621918456593781 I4402491500005	33890022013206294402491500005071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	6,18	5621918456586995 4402865780007	56201281377238244402865780007071217301061930 061901100000009999999999 712173 01/06/19 30/06/19 0000000 011 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	6,17	5621918456586991 4200703820003	56201281377238244200703820003071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	6,16	5621918456587024 4200703820003	56201281377238244200703820003071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	6,15	5621918456607302 4227521460007	55179022204066044227521460007071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	6,13	5621918456586969 4200703820003	56201281377238244200703820003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	6,13	5621918456594669 I4200145980007	33890022013206294200145980007071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 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				
555-003-00167959-06 03.07.19 A-FAN D.O.O. PRIJEDOR	0,00	6,10	5621918456568280 4404104140007	55500300167959064404104140007071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-011-81480594-17 03.07.19 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 74484404344530007	0,00	6,07	5621918456571211/0	solidarnost 712173 01/06/19 30/06/19 0000000 064 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,05	5621918456594606	33890022013206294200071920007071217301061930 061911600000009999999999 712173 01/06/19 30/06/19 0000000 116 9999999999
562-005-80300237-09 03.07.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	6,03	5621918456592244	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00014294-98 03.07.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	6,03	5621918456590123/0	DOP 712173 01/06/19 30/06/19 0000000 025 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	6,02	5621918456586985 4200885910002	56201281377238244200885910002071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-099-00007087-88 03.07.19 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	5,99	5621918456575299/0	upl odp solidarnosti 06/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	5,98	5621918456593875	33890022013206294200539410001071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,97	5621918456608274	55179022204066044200824880003071217301061930 061911600000009999999999 712173 01/06/19 30/06/19 0000000 116 9999999999
161-045-00584400-15 03.07.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS 4505635700008	0,00	5,95	5621918456565800	16104500584400154505635700008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-009-00001062-69 03.07.19 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	5,93	5621918456593048/0	doprinosa 712173 01/06/19 30/06/19 0000000 119 0000000000
161-000-01472500-85 03.07.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	5,90	5621918456579334	16100001472500854403946990002071217301061930 061902500000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000006
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,89	5621918456594625	33890022013206294200161160001071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-651-11000115-71 03.07.19 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007	0,00	5,85	5621918456580408	56765111000115714404304150007071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,83	5621918456593899	33890022013206294200308360001071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,82	5621918456593933	33890022013206294200872000007071217301061930 061900600000009999999999 712173 01/06/19 30/06/19 0000000 006 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	5,81	5621918456586989 4200703820003	56201281377238244200703820003071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01937400-51 03.07.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	5,81	5621918456579438	16100001937400514404266980009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	5,80	5621918456607211	55179022204066044200071920031071217301061930 0619078000000009999999999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5621918456594627	33890022013206294403462520001071217301061930 0619069000000009999999999999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	5,79	5621918456586981 4402889700004	56201281377238244402889700004071217301061930 0619093000000009999999999999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,79	5621918456593805	33890022013206294200071920007071217301061930 0619100000000009999999999999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5621918456594594	33890022013206294200872000007071217301061930 0619107000000009999999999999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5621918456607565	55179022204066044201544380001071217301061930 0619013000000009999999999999999999 712173 01/06/19 30/06/19 0000000 013 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5621918456594513	33890022013206294403462520001071217301061930 0619006000000009999999999999999999 712173 01/06/19 30/06/19 0000000 006 9999999999
572-266-00004823-02 03.07.19 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	5,71	5621918456580143	57226600004823024508556270005071217301061930 0619074000000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,71	5621918456594518	33890022013206294200803700005071217301061930 0619085000000009999999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-010-81113452-57 03.07.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	5,70	5621918456592818/0	solid 712173 01/06/19 30/06/19 0000000 095 0000000000
562-007-80651633-16 03.07.19 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	5,68	5621918456591474/0	upl sred sol za 02/19 712173 01/05/19 31/05/19 0000000 074 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,67	5621918456607556	55179022204066044200824880003071217301061930 0619028000000009999999999999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
551-480-22142119-51 03.07.19 K 23 DOO PALEALEKSE SANTICA 9 PALE N	0,00	5,65	5621918456567600 4404247840000	55148022142119514404247840000071217301011930 0619089000000000000000000000000000 712173 01/01/19 30/06/19 0000000 089 0000000000
552-030-00024350-39 03.07.19 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	5,65	5621918456567090	55203000024350394403227360005071217301061930 0619002000000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,62	5621918456594002	33890022013206294200936090005071217301061930 0619099000000009999999999999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,60	5621918456593790	33890022013206294403462520001071217301061930 0619007000000009999999999999999999 712173 01/06/19 30/06/19 0000000 007 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,58	5621918456607384	55179022204066044201544380001071217301061930 061910900000009999999999 712173 01/06/19 30/06/19 0000000 109 999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,57	5621918456607740	55179022204066044201544380001071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 999999999
551-710-22439550-43 03.07.19 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	5,57	5621918456580067	55171022439550434403093220007071217301061930 061902500000000000000000 712173 01/06/19 30/06/19 0000000 025 000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	5,56	5621918456587007 4402889700004	56201281377238244402889700004071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 999999999
567-321-25000463-95 03.07.19 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA 4510808310000	0,00	5,54	5621918456597041	56732125000463954510808310000071217301041930 061900800000000000000000 712173 01/04/19 30/06/19 0000000 008 000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	5,54	5621918456586988 4200703820003	56201281377238244200703820003071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 999999999
562-099-00004380-61 03.07.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	5,54	5621918456589037	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/19 BOZO MARIC 712173 01/06/19 30/06/19 0000000 002 000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	5,52	5621918456594740	33890022013206294403462520001071217301061930 061900100000009999999999 712173 01/06/19 30/06/19 0000000 001 999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	5,51	5621918456607286	55179022204066044200788470006071217301061930 061911900000009999999999 712173 01/06/19 30/06/19 0000000 119 999999999
567-343-11000570-24 03.07.19 FINTECH SOLUTIONS DOO BIJELJINABIJELJINABIJELJIN/ 4404097770008	0,00	5,50	5621918456567322	56734311000570244404097770008071217301051930 061900500000000000000000 712173 01/05/19 30/06/19 0000000 005 000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,50	5621918456607339	55179022204066044201544380001071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5621918456607772 4200950590002	55560000312010294200950590002071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 999999999
567-321-11000175-56 03.07.19 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI 4404091570007	0,00	5,48	5621918456608789	56732111000175564404091570007071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	5,47	5621918456587013 4402992540007	56201281377238244402992540007071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 999999999
552-000-17220497-93 03.07.19 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	5,44	5621918456607593	55200017220497934404134210000071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 000000000
562-100-80005802-33 03.07.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJALUCA 4401661220006	0,00	5,44	5621918456592557/0	SOLID 6/19 712173 03/07/19 03/07/19 0000000 002 000000000
562-007-00002547-77 03.07.19 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005	0,00	5,42	5621918456569369/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 000000000

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 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,42	5621918456607429	55179022204066044201544380001071217301061930 061907500000009999999999
				712173 01/06/19 30/06/19 0000000 075 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,41	5621918456593901	33890022013206294200936090005071217301061930 061903100000009999999999
				712173 01/06/19 30/06/19 0000000 031 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	5,39	5621918456607559	55179022204066044403205390008071217301061930 061908800000009999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
562-007-80956372-24 03.07.19 GRAD PRIJEDOR PODRACUN	0,00	5,24	5621918456592902	JAVNI PRIHODI RS 4402665000007
				712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,23	5621918456607622	55179022204066044200749650005071217301061930 061903100000009068013078
				712173 01/06/19 30/06/19 0000000 031 9068013078
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,22	5621918456607280	55179022204066044201544380001071217301061930 061908500000009999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	5,21	5621918456587031	56201281377238244200957250002071217301061930 061908500000009999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
555-100-00405470-35 03.07.19 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	5,14	5621918456567990	555100004054703544404366690008071217301051931 051900200000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	5,06	5621918456570269	JAVNI PRIHODI RS 4400711050003
				712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,06	5621918456607646	55179022204066044200749650005071217301061930 061911900000009068013078
				712173 01/06/19 30/06/19 0000000 119 9068013078
562-007-00002828-10 03.07.19 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,04	5621918456574720/0	upl pos dop za liječenje djece 06/19
				712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,03	5621918456607376	55179022204066044201544380001071217301061930 061911600000009999999999
				712173 01/06/19 30/06/19 0000000 116 9999999999
562-007-00002668-05 03.07.19 JEDINSTVENI RACUN TREZO	0,00	5,00	5621918456593253	JAVNI PRIHODI RS 4400684220007
				712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00266974-72 03.07.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5621918456596655	55510000266974724509856790007071217301071931 071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5621918456593938	33890022013206294200936090005071217301061930 061906100000009999999999
				712173 01/06/19 30/06/19 0000000 061 9999999999
562-003-00003447-95 03.07.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5621918456609291/0	DOPRINOSI ZA SOLIDARNOSTI
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00004380-61 03.07.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,00	5621918456589044	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/19 CERKETA SINISA
				712173 01/06/19 30/06/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78

## Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
552-006-00007368-72 03.07.19 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,96	5621918456581369 4401402710003	55200600007368724401402710003071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,94	5621918456607232 SAI4201544380001	55179022204066044201544380001071217301061930 0619103000000009999999999 712173 01/06/19 30/06/19 0000000 103 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621918456608986 4227525960004	55560000312010294227525960004071217301061930 0619069000000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	4,94	5621918456587003 4200885910002	56201281377238244200885910002071217301061930 0619113000000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621918456608834 4200950590002	55560000312010294200950590002071217301061930 0619091000000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
554-001-00002941-85 03.07.19 Agrohbrid dooBijeljina	0,00	4,89	5621918456607694 4400312430005	55400100002941854400312430005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	4,88	5621918456607807 SAI4227464050000	55179022204066044227464050000071217301061930 0619005000000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,86	5621918456593982 I4200071920007	33890022013206294200071920007071217301061930 0619008000000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,81	5621918456593776 I4403462520001	33890022013206294403462520001071217301061930 0619056000000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,80	5621918456594628 I4403462520001	33890022013206294403462520001071217301061930 0619013000000009999999999 712173 01/06/19 30/06/19 0000000 013 9999999999
562-099-00002268-92 03.07.19 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	4,80	5621918456600326/0 4502289590005	upl za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-80876333-65 03.07.19 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR#4403129600006	0,00	4,79	5621918456591343/0 4403129600006	solidarnost 712173 01/06/19 30/06/19 0000000 015 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,77	5621918456607719 SAI4200071920031	55179022204066044200071920031071217301061930 0619094000000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-001-00000360-45 03.07.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621918456593301 4501716040007	DOPR.ZA SOLID.ZA LIJEC.DJ.U INOS-6/19 712173 01/06/19 30/06/19 0000000 078 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,77	5621918456607825 SAI4200824880003	55179022204066044200824880003071217301061930 0619078000000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5621918456594079 I4403462520001	33890022013206294403462520001071217301061930 0619059000000009999999999 712173 01/06/19 30/06/19 0000000 059 9999999999
562-099-81339876-80 03.07.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	4,70	5621918456571155/0 4404042280001	doprinis solidarnosti 712173 01/06/19 30/06/19 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002675-81	0,00	4,69	5621918456561239/0	DOPR ZA SOLID 04/19
03.07.19 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K4400679730005				712173 01/04/19 30/04/19 0000000 074 0000000000
338-900-22013206-29	0,00	4,69	5621918456594005	33890022013206294403462520001071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				061913500000009999999999 712173 01/06/19 30/06/19 0000000 135 9999999999
551-790-22204066-04	0,00	4,66	5621918456607170	55179022204066044201544380001071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
567-651-11000114-74	0,00	4,63	5621918456580158	567651110001147444404302530007071217301061930
03.07.19 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007				061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
199-562-00559376-05	0,00	4,61	5621918456594765	19956200559376054402265080001071217301061930
03.07.19 METRO STIL D.O.O.			4402265080001	061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-011-00000716-39	0,00	4,59	5621918456591463/0	sol.06/19
03.07.19 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005				712173 01/06/19 30/06/19 0000000 102 0000000000
338-900-22013206-29	0,00	4,57	5621918456593782	33890022013206294403462520001071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				061910700000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
562-011-80728853-87	0,00	4,57	5621918456553984	SREDSTVA SOLIDARNOSTI ZA JUN 2019
03.07.19 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98 M4500657310007				712173 01/06/19 30/06/19 0000000 064 0000000000
555-600-00312010-29	0,00	4,54	5621918456608199	55560000312010294200760460005071217301061930
03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	061911600000009999999999 712173 01/06/19 30/06/19 0000000 116 9999999999
562-005-81180412-18	0,00	4,53	5621918456592225/0	doprinos 06/19
03.07.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002				712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81499424-34	0,00	4,53	5621918456594946/0	sol fond
03.07.19 MAGISTRALA DOO KOBAS BB 78420 SRBAC			4404367820002	712173 03/07/19 03/07/19 0000000 095 0000000000
562-009-00002800-93	0,00	4,52	5621918456570321/0	solidarnost
03.07.19 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005				712173 01/06/19 30/06/19 0000000 015 0000000000
551-790-22204066-04	0,00	4,51	5621918456607309	55179022204066044201143040003071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003				061908800000009072028245 712173 01/06/19 30/06/19 0000000 088 9072028245
567-463-25000320-65	0,00	4,51	5621918456580507	56746325000320654508276580009071217301061930
03.07.19 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJA VORPRN4508276580009				061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-100-80005932-31	0,00	4,50	5621918456600936/0	DOP SOLID 6/19
03.07.19 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81068452-37	0,00	4,50	5621918456584989/0	SOLIUD
03.07.19 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK4508360610002				712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22204066-04	0,00	4,47	5621918456608042	55179022204066044200749650005071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005				061908800000009068013078 712173 01/06/19 30/06/19 0000000 088 9068013078
562-012-81377238-24	0,00	4,47	5621918456586972	56201281377238244402889700004071217301061930
03.07.19 JRT TREZOR BIH PLATE			4402889700004	061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	4,41	5621918456587018 4200885910002	56201281377238244200885910002071217301061930 061909300000009999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
551-101-11299192-23 03.07.19 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,40	5621918456567553 4402899170003	55110111299192234402899170003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,37	5621918456593865 I4200071920007	33890022013206294200071920007071217301061930 061911900000009999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,37	5621918456608063 SA14200932000001	55179022204066044200932000001071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-005-80684475-43 03.07.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	4,36	5621918456570718/0 4506860190007	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00019143-04 03.07.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	4,35	5621918456602125/0 LUF4505452880007	UPL ZA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,33	5621918456594460 I4200071920007	33890022013206294200071920007071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
572-246-00003605-77 03.07.19 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE 4404043090001	0,00	4,33	5621918456580751 4404043090001	57224600003605774404043090001071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,31	5621918456607555 SA14201544380001	55179022204066044201544380001071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,29	5621918456594532 I4200071920007	33890022013206294200071920007071217301061930 061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,24	5621918456607166 SA14200749650005	55179022204066044200749650005071217301061930 061911600000009068013078 712173 01/06/19 30/06/19 0000000 116 9068013078
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5621918456608198 4201555820003	55560000312010294201555820003071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	4,19	5621918456586973 4200703820003	56201281377238244200703820003071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	4,18	5621918456607209 SA14200749650005	55179022204066044200749650005071217301061930 061903100000009068013078 712173 01/06/19 30/06/19 0000000 031 9068013078
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	4,17	5621918456587021 4200703820003	56201281377238244200703820003071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	4,17	5621918456586961 4402889700004	56201281377238244402889700004071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,16	5621918456593939 I4200803700005	33890022013206294200803700005071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-099-80958745-37</b>	<b>0,00</b>	<b>4,15</b>	5621918456568795/0	SOLID
03.07.19 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA		386	4403262350004	712173 01/07/19 31/07/19 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>4,13</b>	5621918456608273	55179022204066044201544380001071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		1	4201544380001	061908800000009999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>4,13</b>	5621918456587027	56201281377238244200957250002071217301061930
03.07.19 JRT TREZOR BIH PLATE			4200957250002	061908800000009999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,10</b>	5621918456593954	33890022013206294200872000007071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	061904600000009999999999
				712173 01/06/19 30/06/19 0000000 046 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,09</b>	5621918456593849	33890022013206294200145980007071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200145980007	061908500000009999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
<b>567-363-25000002-02</b>	<b>0,00</b>	<b>4,08</b>	5621918456608339	56736325000002024501904710001071217301061930
03.07.19 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI			4501904710001	061907400000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
<b>338-900-22024800-70</b>	<b>0,00</b>	<b>4,07</b>	5621918456594260	33890022024800700000000000000071217301061930
03.07.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			0000000000000	0619074000000000000062019
				712173 01/06/19 30/06/19 0000000 074 0000062019
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,05</b>	5621918456594624	33890022013206294200754810002071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200754810002	061908800000009999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>4,01</b>	5621918456593902	33890022013206294200071920007071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	061906100000009999999999
				712173 01/06/19 30/06/19 0000000 061 9999999999
<b>555-006-00475540-71</b>	<b>0,00</b>	<b>4,00</b>	5621918456581271	55500600475540714507729850006071217301071931
03.07.19 AGENCIJA NAPOLI EKONOMIK MILICA TRISIC S.P. BRAT			4507729850006	121901500000000000000000
				712173 01/07/19 31/12/19 0000000 015 0000000000
<b>567-241-25000322-73</b>	<b>0,00</b>	<b>3,96</b>	5621918456568534	56724125000322734508011280003071217301061930
03.07.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI			4508011280003	061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,94</b>	5621918456594453	33890022013206294200936090005071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	061902500000009999999999
				712173 01/06/19 30/06/19 0000000 025 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,93</b>	5621918456594516	33890022013206294200057260002071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	061911600000009999999999
				712173 01/06/19 30/06/19 0000000 116 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,93</b>	5621918456593936	33890022013206294200057260002071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	061908900000009999999999
				712173 01/06/19 30/06/19 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,91</b>	5621918456593937	33890022013206294200057260002071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	061908500000009999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,90</b>	5621918456593995	33890022013206294200308360001071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	061904600000009999999999
				712173 01/06/19 30/06/19 0000000 046 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,89</b>	5621918456594007	33890022013206294200057260002071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	061911600000009999999999
				712173 01/06/19 30/06/19 0000000 116 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 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621918456594515	33890022013206294200057260002071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-010-81254348-95 03.07.19 BRAZDA PRODUKT D.O.O SRBAC DANKA MITROVA 38 SI4401249930007	0,00	3,88	5621918456603071/0	FOND 712173 01/05/19 31/05/19 0000000 095 0000000000
562-010-81115288-78 03.07.19 GRGA AUTO DOO SRBAC	0,00	3,86	5621918456591965	UPLATA SOLIDARNOSTI 06/19 4403300200003 712173 01/06/19 30/06/19 0000000 095 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,84	5621918456593850	33890022013206294200803700005071217301061930 061911900000009999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
551-720-22026003-49 03.07.19 SANA SP RADIC NENADBRACE PODGORNICA BB BANJA 4507469330003	0,00	3,81	5621918456580702	55172022026003494507469330003071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-005-81421109-92 03.07.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002	0,00	3,81	5621918456582040/0	UPL ZA 06/19 712173 03/07/19 03/07/19 0000000 027 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	3,81	5621918456594618	33890022013206294402797840004071217301061930 061909700000009999999999 712173 01/06/19 30/06/19 0000000 097 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,80	5621918456593996	33890022013206294200308360001071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,80	5621918456607177	55179022204066044201544380001071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	3,76	5621918456586966	56201281377238244402889700004071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,75	5621918456593999	33890022013206294200803700005071217301061930 061907500000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
567-253-11000140-98 03.07.19 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	3,75	5621918456580771	56725311000140984400884740005071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
555-001-00532329-87 03.07.19 UDRUZENJE GRADJANA PARADIGMA	0,00	3,75	5621918456568242	55500100532329874403374310005071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-11001072-24 03.07.19 VGP DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,75	5621918456608857	56724111001072244400900450004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	3,74	5621918456587029	56201281377238244402889700004071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,73	5621918456593874	33890022013206294200539410001071217301061930 061906700000009999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
562-005-81461546-31 03.07.19 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENTA 4510632520002	0,00	3,72	5621918456581831/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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
552-030-00018514-87 03.07.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	3,69	5621918456581118 109 B 4402368480008	55203000018514874402368480008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80954618-50 03.07.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,67	5621918456601573/0 \4403247800001	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-81178051-19 03.07.19 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	3,66	5621918456560614/0 \4401480270001	DOP 02/19 712173 01/02/19 28/02/19 0000000 135 9117000258
562-099-81067524-08 03.07.19 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK	0,00	3,65	5621918456601777/0 4508347350000	UP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
551-013-00000326-15 03.07.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,65	5621918456596739 4503035510008	55101300000326154503035510008071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,61	5621918456594454 I4200936090005	33890022013206294200936090005071217301061930 0619013000000009999999999 712173 01/06/19 30/06/19 0000000 013 9999999999
562-010-00000209-57 03.07.19 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA.	0,00	3,57	5621918456590453/0 4502781400009	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,56	5621918456593915 I4200936090005	33890022013206294200936090005071217301061930 0619116000000099999999999 712173 01/06/19 30/06/19 0000000 116 9999999999
562-003-00001084-06 03.07.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	3,55	5621918456593340/0 4501012740003	solid 712173 01/07/19 31/07/19 0000000 005 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,55	5621918456594739 I4403462520001	33890022013206294403462520001071217301061930 0619113000000099999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	3,55	5621918456586962 4200703820003	56201281377238244200703820003071217301061930 0619031000000099999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,54	5621918456594441 I4200803700005	33890022013206294200803700005071217301061930 0619046000000099999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
572-336-00000456-70 03.07.19 STOP AUTO SKOLA-SERVIS RATKOVAC,S.P.MALESEVIC	0,00	3,53	5621918456568550 .4503237060004	57233600000456704503237060004071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,53	5621918456607572 I4201143040003	55179022204066044201143040003071217301061930 061908900000009072028245 712173 01/06/19 30/06/19 0000000 089 9072028245
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5621918456593864 I4200936090005	33890022013206294200936090005071217301061930 0619113000000099999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,52	5621918456594520 I4200936090005	33890022013206294200936090005071217301061930 0619033000000099999999999 712173 01/06/19 30/06/19 0000000 033 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,52	5621918456594553 I4403462520001	33890022013206294403462520001071217301061930 0619095000000099999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,51	5621918456593946	33890022013206294201442540004071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
338-130-22472426-57 03.07.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE 4227889570112	0,00	3,50	5621918456594218	33813022472426574227889570112071217301061930 0619005000000000000000001 712173 01/06/19 30/06/19 0000000 005 0000000001
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,50	5621918456607629	55179022204066044200071920031071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
194-146-98956001-37 03.07.19 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE.4403849360002	0,00	3,49	5621918456565548	19414698956001374403849360002071217302071902 0719002000000000000000000 712173 02/07/19 02/07/19 0000000 002 0000000000
562-005-00003171-49 03.07.19 SLAVISA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven4500623090008	0,00	3,49	5621918456585548/0	UPL 05/19 712173 01/05/19 31/05/19 0000000 027 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,49	5621918456608268	55179022204066044201544380001071217301061930 061911900000009999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
161-000-01795700-97 03.07.19 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 4 4404166170000	0,00	3,48	5621918456606027	16100001795700974404166170000071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80756325-77 03.07.19 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	3,48	5621918456611415	Sredstva solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,48	5621918456594619	33890022013206294200936090005071217301061930 061913800000009999999999 712173 01/06/19 30/06/19 0000000 138 9999999999
161-000-01795700-97 03.07.19 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 4 4404166170000	0,00	3,47	5621918456606034	16100001795700974404166170000071217301041930 0419002000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
567-241-25001494-49 03.07.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK/4510400150004	0,00	3,47	5621918456567284	56724125001494494510400150004071217302071902 0719002000000000000000000 712173 02/07/19 02/07/19 0000000 002 0000000000
562-007-81457991-25 03.07.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	3,47	5621918456599882/0	upl doprinosa na solidarnost 712173 01/06/19 30/06/19 0000000 135 0000000000
562-010-80779134-31 03.07.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005	0,00	3,44	5621918456591937/0	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,44	5621918456593953	33890022013206294200803700005071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,44	5621918456593856	33890022013206294200071920023071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,43	5621918456607648	55179022204066044227521460007071217301061930 061910000000009999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
161-045-00334100-38 03.07.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA 4505984380002	0,00	3,43	5621918456593624	16104500334100384505984380002071217301051931 0519056000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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				
552-036-00026857-81 03.07.19 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	3,42	5621918456567028	55203600026857814403279750006071217301061930 06190250000000000000000000
				712173 01/06/19 30/06/19 0000000 025 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4403205390008	0,00	3,40	5621918456607379	55179022204066044403205390008071217301061930 06190850000000099999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5621918456594642	33890022013206294403462520001071217301061930 061910000000009999999999
				712173 01/06/19 30/06/19 0000000 100 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4200071920031	0,00	3,39	5621918456607383	55179022204066044200071920031071217301061930 06190850000000099999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,38	5621918456594602	33890022013206294200071920007071217301061930 061900600000009999999999
				712173 01/06/19 30/06/19 0000000 006 9999999999
552-008-00026689-17 03.07.19 ALKOLEND PIVNICA, MARINA O, S.PSVETOG SAVE BBTE:4507903120004	0,00	3,38	5621918456597498	55200800026689174507903120004071217301031930 06191030000000000000000000
				712173 01/03/19 30/06/19 0000000 103 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,38	5621918456594607	33890022013206294403462520001071217301061930 061902300000009999999999
				712173 01/06/19 30/06/19 0000000 023 9999999999
572-266-00004509-71 03.07.19 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA4504852180008	0,00	3,36	5621918456608095	57226600004509714504852180008071217301011930 06190740000000000000000000
				712173 01/01/19 30/06/19 0000000 074 0000000000
562-002-81312680-91 03.07.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	3,36	5621918456598922/0	UPL DOPR
				712173 01/06/19 30/06/19 0000000 075 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,35	5621918456593876	33890022013206294200936090005071217301061930 061909300000009999999999
				712173 01/06/19 30/06/19 0000000 093 9999999999
161-045-00637100-25 03.07.19 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	3,35	5621918456606286	16104500637100254403388960002071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	3,34	5621918456607846	55560000312010294200950590002071217301061930 061907800000009999999999
				712173 01/06/19 30/06/19 0000000 078 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,34	5621918456593872	33890022013206294403462520001071217301061930 061905300000009999999999
				712173 01/06/19 30/06/19 0000000 053 9999999999
551-720-22032559-72 03.07.19 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	3,30	5621918456566817	55172022032559724403553910007071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE 4200885910002	0,00	3,28	5621918456587016	56201281377238244200885910002071217301061930 061909400000009999999999
				712173 01/06/19 30/06/19 0000000 094 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,28	5621918456593917	33890022013206294200754810002071217301061930 061908900000009999999999
				712173 01/06/19 30/06/19 0000000 089 9999999999
555-007-00527004-54 03.07.19 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	3,27	5621918456580976	55500700527004544403460230006071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.07.2019

Izvod: 149

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-006-00065811-74	0,00	3,25	5621918456581015	55500600065811744504270640004071217301061930
03.07.19 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004				0619116000000000000000000000
				712173 01/06/19 30/06/19 0000000 116 0000000000
338-900-22013206-29	0,00	3,16	5621918456594080	33890022013206294403462520001071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06190250000000099999999999
				712173 01/06/19 30/06/19 0000000 025 9999999999
338-900-22013206-29	0,00	3,14	5621918456593997	33890022013206294200803700005071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				06190060000000099999999999
				712173 01/06/19 30/06/19 0000000 006 9999999999
338-350-22573070-73	0,00	3,13	5621918456578562	33835022573070734508905380000071217301061930
03.07.19 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000				06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04	0,00	3,11	5621918456607576	55179022204066044200071920031071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				06190890000000099999999999
				712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04	0,00	3,10	5621918456607732	55179022204066044227521460007071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007				06191070000000099999999999
				712173 01/06/19 30/06/19 0000000 107 9999999999
552-000-15866683-48	0,00	3,10	5621918456596203	55200015866683484509143130007071217303071903
03.07.19 DATA LINK MIV VUKOVOJAC TEA SPOZDOVACKA BR. 4509143130007				07190020000000000000000000
				712173 03/07/19 03/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,07	5621918456587028	56201281377238244402889700004071217301061930
03.07.19 JRT TREZOR BIH PLATE			4402889700004	06191190000000099999999999
				712173 01/06/19 30/06/19 0000000 119 9999999999
338-900-22013206-29	0,00	3,07	5621918456593736	33890022013206294200145980007071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				06191030000000099999999999
				712173 01/06/19 30/06/19 0000000 103 9999999999
338-900-22013206-29	0,00	3,03	5621918456593785	33890022013206294403462520001071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				06191030000000099999999999
				712173 01/06/19 30/06/19 0000000 103 9999999999
562-006-00002802-40	0,00	3,00	5621918456564028/0	06/19
03.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002				712173 01/06/19 30/06/19 0000000 046 0000000000
567-241-11001009-19	0,00	3,00	5621918456607782	56724111001009194404164390002071217301061930
03.07.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA IC BA 4404164390002				06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29	0,00	2,99	5621918456594461	33890022013206294201442540004071217301061930
03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				06190800000000099999999999
				712173 01/06/19 30/06/19 0000000 080 9999999999
572-266-00005340-03	0,00	2,99	5621918456580662	57226600005340034506841480002071217301061930
03.07.19 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M 4506841480002				06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11001137-23	0,00	2,98	5621918456581086	56724111001137234404413010002071217301051931
03.07.19 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA 4404413010002				05190020000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04	0,00	2,96	5621918456607820	55179022204066044201544380001071217301061930
03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				06190850000000099999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24	0,00	2,93	5621918456586976	56201281377238244200885910002071217301061930
03.07.19 JRT TREZOR BIH PLATE			4200885910002	06190560000000099999999999
				712173 01/06/19 30/06/19 0000000 056 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.07.2019

Izvod: 149

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5621918456607238	55179022204066044201544380001071217301061930 061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
552-030-00026142-95 03.07.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110 4506048700000	0,00	2,92	5621918456567183	55203000026142954506048700000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5621918456607597	55179022204066044201544380001071217301061930 061902500000009999999999 712173 01/06/19 30/06/19 0000000 025 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,91	5621918456586994	56201281377238244402865780007071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	2,89	5621918456607303	55179022204066044200749650005071217301061930 061902800000009068013078 712173 01/06/19 30/06/19 0000000 028 9068013078
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,89	5621918456586965	56201281377238244200703820003071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5621918456608177	55179022204066044201544380001071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5621918456607848	55560000312010294201101550001071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,86	5621918456586978	56201281377238244200885910002071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
554-002-00000739-46 03.07.19 OKNO LUNCH Sladjan Milovanovic spUgljevik	0,00	2,85	5621918456580453	5540020000073946450844544009071217301051931 051910900000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
199-561-00114713-02 03.07.19 TRGOVINA TIFFANY ADRIJANA NALIC S.P. DOBOJ	0,00	2,83	5621918456594774	19956100114713024510612090001071217301051930 061902800000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
562-099-81320148-94 03.07.19 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,83	5621918456610586	poseban doprinos 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,82	5621918456587001	56201281377238244200703820003071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-81355473-43 03.07.19 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,82	5621918456586800/0	DOP ZA SOLIDARNOST 6/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-009-00000282-81 03.07.19 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P..4500736880005	0,00	2,80	5621918456592049/0	doprinos 712173 01/06/19 30/06/19 0000000 119 00000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,79	5621918456607284	55179022204066044201544380001071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-007-00000115-98 03.07.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,78	5621918456574261/0	UPLATA ZA BOLESNU DJECU 712173 01/06/19 30/06/19 0000000 074 9074063539

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 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,76	5621918456607285	55179022204066044201544380001071217301061930 061913800000009999999999 712173 01/06/19 30/06/19 0000000 138 9999999999
562-099-80283232-52 03.07.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,74	5621918456600499/0	dop. za fond solid. 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,73	5621918456608800	55179022204066044201544380001071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
555-001-00113055-13 03.07.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	2,71	5621918456596015 4402201780000	55500100113055134402201780000071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00016031-28 03.07.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	2,71	562191845659268/0	sredstva solid. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17855786-82 03.07.19 MIMO-GM DOO SREBRENICASOLOCUSA BB.SREBRENIC/4404262560005	0,00	2,70	5621918456597636	55200017855786824404262560005071217301061930 061909700000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000000
562-007-00003038-59 03.07.19 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR R4502126960000	0,00	2,68	5621918456579616/0	solidarnost 712173 01/05/19 31/05/19 0000000 011 0000000000
571-010-00001167-55 03.07.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003	0,00	2,67	5621918456567076	57101000001167554507324950003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,66	5621918456594552	33890022013206294403462520001071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,64	5621918456607227	55179022204066044201544380001071217301061930 061910000000009999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,63	5621918456607832	55179022204066044201544380001071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-007-80956372-24 03.07.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621918456592887 4402665000007	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,62	5621918456586996 4200703820003	56201281377238244200703820003071217301061930 061906900000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-007-80956372-24 03.07.19 GRAD PRIJEDOR PODRACUN	0,00	2,62	5621918456592917 4402665000007	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
562-002-81013779-29 03.07.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,61	5621918456595071/0	fond solid 712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-25000083-14 03.07.19 FRIZERSKI SALON RAJNA POPOVIC DANIJELA SP BANJA 4507756070004	0,00	2,60	5621918456597699	56724125000083144507756070004071217301051930 061900200000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,60	5621918456586971 4402553460005	56201281377238244402553460005071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,59	5621918456607601	55179022204066044201544380001071217301061930 061905000000009999999999 712173 01/06/19 30/06/19 0000000 055 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22572981-49 03.07.19 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE	0,00	2,58	5621918456594289 4402644770007	33835022572981494402644770007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5621918456607930 SA14201544380001	55179022204066044201544380001071217301061930 0619012000000099999999999 712173 01/06/19 30/06/19 0000000 012 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5621918456607428 SA14201544380001	55179022204066044201544380001071217301061930 0619053000000099999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
199-562-00204332-77 03.07.19 UR ENA SP TRNJANIN NIRVETA PRIJEDOR	0,00	2,58	5621918456606340 4508716060002	19956200204332774508716060002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,57	5621918456607607 SA14201544380001	55179022204066044201544380001071217301061930 0619095000000099999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
555-300-00216357-18 03.07.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,56	5621918456596020 4403892610004	55530000216357184403892610004071217301061930 06191380000000000000000000 712173 01/06/19 30/06/19 0000000 138 0000000000
567-241-11000400-03 03.07.19 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,56	5621918456596706 4403550490007	56724111000400034403550490007071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-25001422-71 03.07.19 ALIBI SENAD STARCEVIC SP BANJA LUKABANJA LUKAE4510830750005	0,00	2,55	5621918456596922 4510830750005	56724125001422714510830750005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00011653-67 03.07.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN4502392760008	0,00	2,55	5621918456599778/0 4502392760008	doprinosi za solidarnost 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00000044-67 03.07.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 714401046820001	0,00	2,54	5621918456589493/0 714401046820001	fond solid 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00005745-40 03.07.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA4503870380000	0,00	2,54	5621918456556189 4503870380000	ZA LIJECENJE DJECE 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
567-321-25000181-68 03.07.19 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,54	5621918456608853 4509025360006	56732125000181684509025360006071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-321-25000098-26 03.07.19 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	2,54	5621918456608490 4502918800000	5673212500009826450291880000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00376196-72 03.07.19 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	2,54	5621918456568163 4510584290008	55510000376196724510584290008071217301061930 06191350000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
562-100-80000417-86 03.07.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	2,53	5621918456598530/0 I4502340370007	solidarnost 712173 03/07/19 03/07/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918456586968 4200703820003	56201281377238244200703820003071217301061930 0619033000000099999999999 712173 01/06/19 30/06/19 0000000 033 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,51	5621918456607356 SA14201544380001	55179022204066044201544380001071217301061930 0619033000000099999999999 712173 01/06/19 30/06/19 0000000 033 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001355-18	0,00	2,51	5621918456556150/0	solid
03.07.19	PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	4502337580009	712173	01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04	0,00	2,50	5621918456607243	55179022204066044201544380001071217301061930
03.07.19	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001		712173	01/06/19 30/06/19 0000000 023 9999999999
551-470-22303722-53	0,00	2,50	5621918456608568	55147022303722534404372740009071217301061930
03.07.19	ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009		712173	01/06/19 30/06/19 0000000 008 0000000000
551-790-22204066-04	0,00	2,50	5621918456607312	55179022204066044201544380001071217301061930
03.07.19	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001		712173	01/06/19 30/06/19 0000000 069 9999999999
551-790-22204066-04	0,00	2,49	5621918456607201	55179022204066044201544380001071217301061930
03.07.19	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001		712173	01/06/19 30/06/19 0000000 002 9999999999
551-790-22204066-04	0,00	2,48	5621918456607176	55179022204066044201544380001071217301061930
03.07.19	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001		712173	01/06/19 30/06/19 0000000 136 9999999999
551-790-22204066-04	0,00	2,48	5621918456607313	55179022204066044201544380001071217301061930
03.07.19	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001		712173	01/06/19 30/06/19 0000000 050 9999999999
552-034-00026405-80	0,00	2,46	5621918456607523	55203400026405804403213490003071217301061930
03.07.19	JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003		712173	01/06/19 30/06/19 0000000 075 0000000000
562-005-00002762-15	0,00	2,45	5621918456606811/0	FOND SOLIDARNOSTI
03.07.19	ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008		712173	01/06/19 30/06/19 0000000 028 0000000000
562-099-81412332-89	0,00	2,44	5621918456610583	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 06/19.
03.07.19	ZU APOTEKA ROSULJE BANJA LUKA	4404206570006	712173	01/06/19 30/06/19 0000000 002 0000000000
555-002-00565016-44	0,00	2,43	5621918456596675	55500200565016444400545700002071217301061930
03.07.19	IKIC AND CO D.O.O. ISTOCNO SARAJ	4400545700002	712173	01/06/19 30/06/19 0000000 085 0106300619
562-099-00012261-86	0,00	2,41	5621918456601288/0	DOP SOLID
03.07.19	EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7 4502232050004		712173	01/06/19 30/06/19 0000000 002 0000000000
562-100-80006491-03	0,00	2,37	5621918456594817/0	FOND
03.07.19	BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA14502659780003		712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-00013843-93	0,00	2,36	5621918456572733	SREDSTVA SOLIDARNOSTI
03.07.19	BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008		712173	01/06/19 30/06/19 0000000 056 0000000000
572-206-00001490-40	0,00	2,35	5621918456595822	57220600001490404510225300006071217301061930
03.07.19	U.R.KAFE-BAR PRINCIPM.STOJANOVICA 12 LAKTASIM.S'4510225300006		712173	01/06/19 30/06/19 0000000 056 0000000000
562-099-00002743-25	0,00	2,33	5621918456560962/0	06/19
03.07.19	MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005		712173	01/01/19 30/06/19 0000000 025 0000000000
572-206-00001653-36	0,00	2,33	5621918456608600	57220600001653364509429610006071217301061930
03.07.19	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA S'4509429610006		712173	01/06/19 30/06/19 0000000 056 0000000000
562-099-00007294-49	0,00	2,33	5621918456586537/0	uplata solidarnosti
03.07.19	TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001		712173	01/06/19 30/06/19 0000000 067 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				
551-720-22045830-29 03.07.19 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA	0,00	2,31	5621918456580783 14403144150009	55172022045830294403144150009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-014-00019758-49 03.07.19 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	2,31	5621918456597290 4506010300008	55201400019758494506010300008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,31	5621918456594641 I4200308360001	33890022013206294200308360001071217301061930 0619031000000009999999999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-009-00000995-76 03.07.19 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5621918456562777/0 4500816990006	DOPR SOLID 05/19 712173 01/05/19 31/05/19 0000000 119 0000000000
555-001-00113517-82 03.07.19 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENKO	0,00	2,29	5621918456568260 4501253350001	55500100113517824501253350001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-016-00010181-82 03.07.19 MASO SP MAHMUT CURAN KONJUHOVICIKONJUHOVICI	0,00	2,29	5621918456567574 E4504436470005	55101600010181824504436470005071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-003-00000618-46 03.07.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	0,00	2,29	5621918456604753/0 4501049580006	solidarnost 712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-00004020-24 03.07.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P	0,00	2,28	5621918456599174/0 4500502030008	pos dopr solidarn 05/19 712173 01/05/19 31/05/19 0000000 010 0000000000
567-651-27000006-72 03.07.19 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,28	5621918456597376 4400195450008	56765127000006724400195450008071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
161-045-00505300-53 03.07.19 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,28	5621918456565171 4402943410009	16104500505300534402943410009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81521226-06 03.07.19 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK	0,00	2,27	5621918456589865 4510979390001	ZA LIJEC DJECE 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-018-00016719-61 03.07.19 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,26	5621918456566886 4503364090001	55101800016719614503364090001071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
555-000-00348466-86 03.07.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,26	5621918456568053 4510410540005	55500000348466864510410540005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-25000684-03 03.07.19 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	2,26	5621918456597709 4510727820003	56734325000684034510727820003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-18515881-52 03.07.19 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIN	0,00	2,26	5621918456581194 4510793530008	55200018515881524510793530008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00408410-42 03.07.19 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	2,26	5621918456568061 4404249890004	55510000408410424404249890004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80679181-67 03.07.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKO	0,00	2,25	5621918456598626/0 4506827900007	DOP ZA SOL 712173 01/06/19 30/06/19 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000458-13 03.07.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA	0,00	2,25	5621918456608121 4510785270005	56732125000458134510785270005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
552-000-17917226-62 03.07.19 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA	0,00	2,25	5621918456567134 4510625820009	55200017917226624510625820009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-336-00000443-12 03.07.19 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO	0,00	2,25	5621918456568544 4504060750001	57233600000443124504060750001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-010-81266730-03 03.07.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,24	5621918456591507/0 4509486680002	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
567-363-11000219-97 03.07.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,24	5621918456608610 4404324000001	56736311000219974404324000001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
554-001-00004878-94 03.07.19 JIL ur-nocni klubBijeljina	0,00	2,24	5621918456597345 4508398770003	55400100004878944508398770003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-016-00022703-40 03.07.19 MIMA S.P. MILICEVIC D.KRALJA ALEKSANDRA 143DOBC	0,00	2,20	5621918456596958 4500375090004	55201600022703404500375090004071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
562-009-81243324-42 03.07.19 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,18	5621918456574294/0 4509336950001	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
554-002-00000635-67 03.07.19 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5621918456566852 4507245490005	55400200000635674507245490005071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,15	5621918456587020 4200703820003	56201281377238244200703820003071217301061930 06190780000000999999999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,14	5621918456586964 4200703820003	56201281377238244200703820003071217301061930 06190900000000999999999999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,10	5621918456587010 4200703820003	56201281377238244200703820003071217301061930 06190410000000999999999999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,08	5621918456586992 4200703820003	56201281377238244200703820003071217301061930 06190910000000999999999999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,07	5621918456587008 4402889700004	56201281377238244402889700004071217301061930 06190780000000999999999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,06	5621918456607202 4201544380001	55179022204066044201544380001071217301061930 06190890000000999999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5621918456607844 4200862970008	55560000312010294200862970008071217301061930 06190280000000999999999999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
567-491-25000162-40 03.07.19 PREDUZETNICKA DJELATNOST JUNGET YU DUSAN PUN	0,00	2,04	5621918456597271 4510742620002	56749125000162404510742620002071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 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 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200749650005	0,00	2,03	5621918456607738	55179022204066044200749650005071217301061930 061907800000009068013078 712173 01/06/19 30/06/19 0000000 078 9068013078
567-343-25000669-48 03.07.19 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004	0,00	2,03	5621918456597368	56734325000669484510653010004071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920023	0,00	2,02	5621918456594522	33890022013206294200071920023071217301061930 06190310000000999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
555-100-00258143-84 03.07.19 KTG AUTO KUPRESAK GORAN SP	0,00	2,02	5621918456568310 4508447570007	55510000258143844508447570007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920023	0,00	2,02	5621918456594009	33890022013206294200071920023071217301061930 06190410000000999999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
551-790-22205234-89 03.07.19 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	2,01	5621918456567509	55179022205234894403754570000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,01	5621918456587015 4402992540007	56201281377238244402992540007071217301061930 06190780000000999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621918456608604 4200950590002	55560000312010294200950590002071217301061930 06190810000000999999999999 712173 01/06/19 30/06/19 0000000 081 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I 4200932000001	0,00	2,01	5621918456607563	55179022204066044200932000001071217301061930 06190780000000999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	2,00	5621918456587030 4402889700004	56201281377238244402889700004071217301061930 06190720000000999999999999 712173 01/06/19 30/06/19 0000000 072 9999999999
562-010-00002026-38 03.07.19 VASIC DOO GRADISKA VIDOVANSKA 1 78400 GRADISK 4401051230000	0,00	2,00	5621918456590460/0	fond solid 712173 01/06/19 30/06/19 0000000 008 0000000000
562-008-81442653-12 03.07.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE 4504250880009	0,00	2,00	5621918456575362/0	upl 712173 03/07/19 03/07/19 0000000 069 0000000000
562-007-81421435-83 03.07.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	0,00	1,99	5621918456587288/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,99	5621918456586986 4200703820003	56201281377238244200703820003071217301061930 06190780000000999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5621918456607847 4200950590002	55560000312010294200950590002071217301061930 06191190000000999999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
562-099-00000746-02 03.07.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ, 4401709280007	0,00	1,98	5621918456575156	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUN 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,96	5621918456587022 4200703820003	56201281377238244200703820003071217301061930 06190940000000999999999999 712173 01/06/19 30/06/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,93	5621918456587002 4200885910002	56201281377238244200885910002071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621918456608823 4200950590002	55560000312010294200950590002071217301061930 061910000000009999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
555-100-00379804-15 03.07.19 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	1,91	5621918456567767 4404285000007	55510000379804154404285000007071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5621918456608821 4200862970008	55560000312010294200862970008071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,89	5621918456587012 4200703820003	56201281377238244200703820003071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,86	5621918456594626 4200161160001	33890022013206294200161160001071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-003-00000342-98 03.07.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	1,82	5621918456571233/0 4501327140004	solidarnost 712173 01/07/19 31/07/19 0000000 005 0000000000
562-011-00002288-76 03.07.19 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	1,82	5621918456586447/0 744400194210003	sol. 712173 03/07/19 03/07/19 0000000 064 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,81	5621918456587009 4402889700004	56201281377238244402889700004071217301061930 061902500000009999999999 712173 01/06/19 30/06/19 0000000 025 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5621918456593952 4200803700005	33890022013206294200803700005071217301061930 061906700000009999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,77	5621918456594670 4200803700005	33890022013206294200803700005071217301061930 061909300000009999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,77	5621918456587025 4402889700004	56201281377238244402889700004071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	1,76	5621918456607590 4200824880003	55179022204066044200824880003071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,74	5621918456607434 4201544380001	55179022204066044201544380001071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5621918456593867 4200308360001	33890022013206294200308360001071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
552-002-00023581-32 03.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BA4400918150008	0,00	1,71	5621918456597628 4400918150008	55200200023581324400918150008071217303071931 071900200000000000000000 712173 03/07/19 31/07/19 0000000 002 0000000000
552-002-00023581-32 03.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BA4400918150008	0,00	1,71	5621918456596425 4400918150008	55200200023581324400918150008071217303071931 071900200000000000000000 712173 03/07/19 31/07/19 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				
552-016-14823557-04 03.07.19 MILENIJUM SUR DJURIC A.NEMANJINA BDBOJ	0,00	1,70	5621918456597292 4508440720003	55201614823557044508440720003071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-353-25000032-14 03.07.19 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	1,70	5621918456580332 14503368590009	56735325000032144503368590009071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
161-000-02138100-30 03.07.19 KAFE BAR ARMANDO DRAGAN TUCKESIC SPBULEVAR \4510914260003	0,00	1,69	5621918456565655 14510914260003	16100002138100304510914260003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
567-353-25000204-80 03.07.19 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	1,69	5621918456580314 4509481290001	56735325000204804509481290001071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
551-790-22204066-04 03.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	1,69	5621918456608740 14200095780001	55179022204066044200095780001071217301061930 061910700000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
562-003-81119842-48 03.07.19 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL4508654870002	0,00	1,69	5621918456604971/0 4508654870002	UPLATA ZA SOLIDARN. ZA LIJECENJE BOLESNE DJECE 712173 01/05/19 31/05/19 0000000 109 0000000000
555-001-08553383-06 03.07.19 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	1,69	5621918456568256 4403470380006	55500108553383064403470380006071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00092316-52 03.07.19 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,68	5621918456568195 4508510100008	55510000092316524508510100008071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,67	5621918456593862 I4200539410001	33890022013206294200539410001071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-007-80637078-31 03.07.19 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	1,65	5621918456571987/0 4506592080007	upl dop za solid 06/19 712173 01/06/19 30/06/19 0000000 074 9074070070
562-009-81389794-42 03.07.19 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,64	5621918456576159 4510241680005	Poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 116 0000000000
572-246-00005624-34 03.07.19 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC4508603610006	0,00	1,60	5621918456580149 4508603610006	57224600005624344508603610006071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81273232-90 03.07.19 „KOVACEVIC., VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	0,00	1,60	5621918456595325/0 4509535990004	sredst solidar 712173 01/06/19 30/06/19 0000000 089 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	1,59	5621918456593945 I4201442540004	33890022013206294201442540004071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-470-22065837-79 03.07.19 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	1,58	5621918456581191 4403349710007	55147022065837794403349710007071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-363-25000267-80 03.07.19 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	1,56	5621918456608606 4509037370007	56736325000267804509037370007071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00000913-34 03.07.19 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008	0,00	1,54	562191845660062/0 4501301180008	SOLID 712173 01/04/19 30/04/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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 03.07.19 JRT TREZOR BIH PLATE	0,00	1,54	5621918456586999 4200703820003	56201281377238244200703820003071217301061930 06190780000000000000000000000000 712173 01/06/19 30/06/19 0000000 078 9999999999
551-101-11285985-68 03.07.19 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	1,54	5621918456567533 4402779350008	55110111285985684402779350008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-001-00034020-13 03.07.19 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	1,54	5621918456566823 4505453930008	55100100034020134505453930008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001485-76 03.07.19 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI	0,00	1,52	5621918456596921 4510952270004	56724125001485764510952270004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00006212-06 03.07.19 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	1,52	5621918456580496 4510682540004	57226600006212064510682540004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25001428-53 03.07.19 CIGRA MIHAILO BOSNJAK S.P. BANJA LUKABANJA LUK	0,00	1,50	5621918456581023 4510861120000	56724125001428534510861120000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-491-11000096-14 03.07.19 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB	0,00	1,50	5621918456597587 0440421530003	5674911100009614044021530003071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-099-00010556-60 03.07.19 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	1,50	5621918456570140/0 E4400951950001	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17439898-35 03.07.19 ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0,00	1,45	5621918456580215 4404190710007	55200017439898354404190710007071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
552-030-00020556-72 03.07.19 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI	0,00	1,44	5621918456607469 4402660200008	55203000020556724402660200008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000171-77 03.07.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDOR	0,00	1,40	5621918456608697 4504211040001	56736325000171774504211040001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
199-562-00550103-82 03.07.19 SPUZVA - ZIVANIC Z.R.	0,00	1,40	5621918456579302 4508174660008	19956200550103824508174660008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00268879-80 03.07.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,38	5621918456567805 4509440000007	55510000268879804509440000007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00055979-35 03.07.19 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,38	5621918456580096 4507832190006	55510000055979354507832190006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-363-25000531-64 03.07.19 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,38	5621918456608337 4511050870005	56736325000531644511050870005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-600-00312010-29 03.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,38	5621918456608984 4200334950003	55560000312010294200334950003071217301061930 06190310000000999999999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
555-006-00056602-56 03.07.19 AUTO SKOLA GOLD LUKIC RANO S.P. ZVORNIK	0,00	1,38	5621918456580809 4500874920000	55500600056602564500874920000071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00429195-05 03.07.19 SKIPER GROUP DOO BIJELJINA	0,00	1,37	5621918456568065 4404212380006	55540000429195054404212380006071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-483-11000030-22 03.07.19 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,37	5621918456596817 4403076050009	56748311000030224403076050009071217301051931 05190880000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
552-000-17377582-64 03.07.19 BOORBONI PERO POLIC SP.BANJA LUKAKARADJORDJEV4510278500007	0,00	1,37	5621918456597296 4510278500007	55200017377582644510278500007071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00010646-81 03.07.19 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	1,37	5621918456604709/0 4502750940005	FOND SOLID. 712173 01/06/19 30/06/19 0000000 002 0
552-000-17952102-97 03.07.19 PARAGON NOCNI KLUB SP VISEGRADII PODRINSKE 14.14510654500005	0,00	1,36	5621918456567105 14510654500005	55200017952102974510654500005071217301061930 06191130000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
567-241-25000172-38 03.07.19 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKABANJA L4505522090009	0,00	1,36	5621918456580761 4505522090009	56724125000172384505522090009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-002-00000569-71 03.07.19 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,35	5621918456580449 4501232270008	55400200000569714501232270008071217301061930 06191090000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,35	5621918456587000 4200703820003	56201281377238244200703820003071217301061930 06190940000000999999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-099-81482085-59 03.07.19 MOLERSKO-FASADERSKA RADNJA LAZO LAZAR STOLI4510781360000	0,00	1,35	5621918456584722/0 4510781360000	UPLATA FOND SOLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
562-012-81377238-24 03.07.19 JRT TREZOR BIH PLATE	0,00	1,34	5621918456586998 4200703820003	56201281377238244200703820003071217301061930 06190850000000999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22207553-19 03.07.19 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,33	5621918456566925 4403877220003	55179022207553194403877220003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81470354-41 03.07.19 NESOFT DOO BANJA LUKA	0,00	1,33	5621918456611483 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 05-19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80001315-11 03.07.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA 4401470800002	0,00	1,33	5621918456599281/0 4401470800002	dop za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00692200-13 03.07.19 HAIR RESPECT MAKSIMOVIC DARIIJA SP BALEJA SVETO(4508024000000	0,00	1,33	5621918456578675 4508024000000	16104500692200134508024000000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,31	5621918456593777 I4403462520001	33890022013206294403462520001071217301061930 06190500000000999999999999 712173 01/06/19 30/06/19 0000000 050 9999999999
562-009-81279473-41 03.07.19 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004	0,00	1,30	5621918456575141/0 4403201300004	doprinos 712173 01/06/19 30/06/19 0000000 045 0000000000
562-099-81234384-45 03.07.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,28	5621918456597958/0 4509296470001	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18588072-80 03.07.19 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VAI4506251840003	0,00	1,28	5621918456607545	55200018588072804506251840003071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
555-100-00268879-80 03.07.19 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV4509440000007	0,00	1,25	5621918456568246	55510000268879804509440000007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25001350-93 03.07.19 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA4510670960008	0,00	1,25	5621918456567177	56724125001350934510670960008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-068-00026343-70 03.07.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	1,25	5621918456607405	55106800026343704402320790005071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
161-000-02003000-64 03.07.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000	0,00	1,25	5621918456593364	16100002003000644510642830000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000006
562-099-00015829-52 03.07.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	1,25	5621918456599553/0	pos dopr za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
551-002-00025834-78 03.07.19 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008	0,00	1,24	5621918456595872	55100200025834784401501290008071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
338-900-22013206-29 03.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,24	5621918456594000	33890022013206294200057260002071217301061930 0619061000000099999999999999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-099-81053007-06 03.07.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI4508248530004	0,00	1,23	5621918456582264/0	POSEBAN DOP. ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00016580-30 03.07.19 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11 7804400823440009	0,00	1,23	5621918456570610/0	sred. solid. 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
572-216-00000727-93 03.07.19 SR PERADARSTVO-KECMAN SP KECMAN ZORAN, DONJI 4505459110002	0,00	1,22	5621918456595862	57221600000727934505459110002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-350-22008761-59 03.07.19 YUKK ZIPPLAST DOO BANJA LUKANJEGOSEVA 27 BANJ.4402373480008	0,00	1,22	5621918456578784	33835022008761594402373480008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-007-00000556-36 03.07.19 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	1,20	5621918456576495/0	DOPR ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 9074035859
562-099-00001303-77 03.07.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK.4502257800008	0,00	1,20	5621918456563547/0	fond solid. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017380-55 03.07.19 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,20	5621918456579619/0	TEKUCI GRANT FIZ LICA 712173 01/06/19 30/06/19 0000000 056 0000000000
567-323-25009181-33 03.07.19 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,19	5621918456580670	56732325009181334504786960005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-014-00000908-63 03.07.19 KOPUZPROM DOO MRKONJIC GRADBJELAJCE BB MRKO 4401189420004	0,00	1,19	5621918456567534	55101400000908634401189420004071217301061930 06190670000000000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
551-101-11277400-21 03.07.19 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA4401653800001	0,00	1,18	5621918456566918	55110111277400214401653800001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 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				
567-570-25000074-22 03.07.19 ELKOM I PREDRAG VIDA KOVIC SP DERVENTA DERVENT	0,00	1,18	5621918456596927 4510502230002	56757025000074224510502230002071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-00000434-61 03.07.19 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI	0,00	1,18	5621918456590695/0 4502773210004	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-003-81524134-60 03.07.19 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM	0,00	1,18	5621918456574900/0 4511003360007	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
161-045-00566600-65 03.07.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5621918456565758 4507588340009	16104500566600654507588340009071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-005-00002920-26 03.07.19 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJI	0,00	1,17	5621918456602912/0 4400058540008	DOPR.ZA SOLID 712173 01/06/19 30/06/19 0000000 028 0000000000
567-570-25000060-64 03.07.19 BAGATELA 4 VASVA HALILOVIC SP DERVENTA DERVEN	0,00	1,17	5621918456608776 4510146180003	56757025000060644510146180003071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-003-81255673-52 03.07.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,16	5621918456604811/0 4509399010009	solidarnost 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-81322028-76 03.07.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA	0,00	1,16	5621918456602934/0 4509851130009	uplata solidarnosti 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-81316351-86 03.07.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN	0,00	1,16	5621918456602908/0 4500630110006	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-80899699-53 03.07.19 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	1,15	5621918456602605/0 4403172870009	UPL ZA SOLID 6/19 712173 03/07/19 03/07/19 0000000 002 0000000000
562-099-81243173-62 03.07.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,15	5621918456598548/0 14509335120005	DOP ZASOLID 712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-81339185-19 03.07.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI	0,00	1,15	5621918456603285/0 4508836470000	DOP ZA SLOIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16741159-82 03.07.19 AGROSIT TR G. SUVAJAC SPOS AVKA DONJA BB, JOSAV	0,00	1,15	5621918456607506 4509861950004	55200016741159824509861950004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81232262-09 03.07.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,15	5621918456574954/0 4509289690004	DOP SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80972747-32 03.07.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA	0,00	1,14	5621918456561041/0 4507959690008	dopr za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81252424-47 03.07.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,14	5621918456603857/0 4509387430002	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81060267-51 03.07.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE	0,00	1,14	5621918456560356/0 4508304200004	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000374-71 03.07.19 DIE WELT TR SP SRDJAN SIMOVIC GRADISKADOSITEJEV	0,00	1,14	5621918456597588 4510182810005	56732125000374714510182810005071217303071903 07190080000000000000000000 712173 03/07/19 03/07/19 0000000 008 0000000000
555-007-00046080-48 03.07.19 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	1,14	5621918456597660 4504206550000	55500700046080484504206550000071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81511031-36 03.07.19 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU	0,00	1,13	5621918456601031/0 4510906590002	DOP.SOLID. 712173 01/06/19 30/06/19 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				
552-021-00015169-87 03.07.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,13	5621918456607455	55202100015169874504815900009071217301061930 061907400000009074051757 712173 01/06/19 30/06/19 0000000 074 9074051757
562-007-81250474-30 03.07.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	1,13	5621918456600087/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 007 0000000000
562-010-81274589-94 03.07.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009	0,00	1,13	5621918456603422/0	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
306-000-29439826-59 03.07.19 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL4404314620001	0,00	1,13	5621918456566331	30600029439826594404314620001071217301041930 041903400000000000000004 712173 01/04/19 30/04/19 0000000 034 0000000004
555-000-00189540-12 03.07.19 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN#4509335800006	0,00	1,13	5621918456596014	55500000189540124509335800006071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00010024-07 03.07.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB `4401116380004	0,00	1,13	5621918456554962/0	fond solidarnosti 712173 01/06/19 30/06/19 0000000 093 0000000000
562-099-00017728-78 03.07.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005	0,00	1,13	5621918456589968/0	dop. za solid. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81406552-61 03.07.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, #4510338330009	0,00	1,13	5621918456589455/0	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 094 0000000000
562-002-81368940-91 03.07.19 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRIJ4510144560003	0,00	1,13	5621918456601988/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 075 0000000000
567-301-25000306-91 03.07.19 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,13	5621918456580929	56730125000306914510555430003071217301061930 061900700000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-009-81280629-65 03.07.19 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z#4500808460006	0,00	1,13	5621918456577321/0	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
554-008-00011137-83 03.07.19 KAFE BAR PALMABROD	0,00	1,13	5621918456566904 4504618150006	55400800011137834504618150006071217301061930 061901000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-005-81154954-53 03.07.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,13	5621918456600303/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 028 0000000000
562-007-00000962-79 03.07.19 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ4501847900001	0,00	1,13	5621918456569236	DOPR ZA SOLID 6/19 712173 01/06/19 30/06/19 0000000 074 0000000000
552-006-15210494-94 03.07.19 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	1,13	5621918456581388	55200615210494944508636030005071217301061930 061906900000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
562-005-81154954-53 03.07.19 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,13	5621918456600329/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-003-81456992-17 03.07.19 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	1,13	5621918456563972/0	fond solidarnosti 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81499216-76 03.07.19 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001	0,00	1,13	5621918456598900/0	upl solid 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01908500-33 03.07.19 MOTO KAFE BAR DJORDJE ZUPLJANIN SPASLOVARE B4510465950008	0,00	1,13	5621918456578512	16100001908500334510465950008071217301061930 061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 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				
567-651-25000113-10 03.07.19 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	1,13	5621918456580780 4509420400009	56765125000113104509420400009071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
161-000-01967400-67 03.07.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	1,13	5621918456565569 4510598080006	16100001967400674510598080006071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-241-25001192-82 03.07.19 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABAN	0,00	1,13	5621918456597493 4510287160006	56724125001192824510287160006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-002-00026548-55 03.07.19 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,13	5621918456607479 4507848350003	55200200026548554507848350003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-011-00014067-03 03.07.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO	0,00	1,13	5621918456597630 065371760 4503678860006	55201100014067034503678860006071217301061930 06190330000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
552-020-00010184-56 03.07.19 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC	0,00	1,13	5621918456597389 4500772250000	55202000010184564500772250000071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
551-107-11285384-25 03.07.19 BUREGDZINICA JELENA SP JELENA KIZA SIPOVO, GAVR	0,00	1,13	5621918456608638 4506725140008	55110711285384254506725140008071217303071903 07191020000000000000000000 712173 03/07/19 03/07/19 0000000 102 0000000000
571-100-00000275-67 03.07.19 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,13	5621918456608329 4507343310007	57110000000275674507343310007071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
554-001-00002174-58 03.07.19 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,13	5621918456597112 4501099920002	55400100002174584501099920002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-246-00000904-32 03.07.19 UR-KONACISTE BRDJAK ILIJA, VL.DJUKIC ILIJA,S.P., MAJ	0,00	1,13	5621918456608083 4507717500000	57224600000904324507717500000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-000-15805285-39 03.07.19 PERLA SAVIC ZLATKO SP B. LUKABANA MILOSAVLJEVI	0,00	1,13	5621918456567350 4509076270001	55200015805285394509076270001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-80699733-06 03.07.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,12	5621918456599088/0 4506944020000	UPL DOPR 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81239240-27 03.07.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C	0,00	1,12	5621918456606786/0 4509305130006	srd solidarn 712173 01/06/19 30/06/19 0000000 102 0000000000
551-470-22065481-80 03.07.19 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC	0,00	1,12	5621918456580879 4505075720008	55147022065481804505075720008071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-00002466-76 03.07.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI	0,00	1,12	5621918456589411/0 4502883400003	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00001984-80 03.07.19 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	1,12	5621918456580743 4509076510002	57226600001984804509076510002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81412381-85 03.07.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO	0,00	1,12	5621918456604424/0 4510271080002	upl dop za sol 06/19 712173 01/05/19 31/05/19 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				
562-007-81454980-37	0,00	1,12	5621918456584876/0	upl dop za sol 06/19
03.07.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA4510604400000				712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-81319523-25	0,00	1,12	5621918456583333/0	solidarnost
03.07.19 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006				712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81315538-53	0,00	1,12	5621918456585565/0	OBUSTAVA PLATA 5/19
03.07.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004				712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-25000362-36	0,00	1,12	5621918456581029	56746325000362364510864900006071217301061930
03.07.19 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA4510864900006				712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-81433527-85	0,00	1,12	5621918456583212/0	upl dop za ol 06/19
03.07.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000				712173 01/06/19 30/06/19 0000000 074 0000000000
572-216-00002089-81	0,00	1,12	5621918456580578	57221600002089814403977360007071217301061930
03.07.19 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007				712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81081788-85	0,00	1,12	5621918456587332/0	Poseban doprinos
03.07.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009				712173 01/06/19 30/06/19 0000000 088 0000000000
567-463-25000307-07	0,00	1,12	5621918456608508	56746325000307074510203160006071217301061930
03.07.19 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR4510203160006				712173 01/06/19 30/06/19 0000000 075 0000000000
338-410-22352413-86	0,00	1,12	5621918456606438	33841022352413864507916450003071217301061930
03.07.19 UR RUDAR-JOSKIC PRIJEDORMAJORA MILANA TEPICA 94507916450003				712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11000729-83	0,00	1,12	5621918456597601	56724111000729834403893770005071217301061930
03.07.19 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005				712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00005767-80	0,00	1,12	5621918456595719	57226600005767804404266390007071217301061930
03.07.19 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C4404266390007				712173 01/06/19 30/06/19 0000000 081 0000000000
571-200-00000320-76	0,00	1,12	5621918456596480	57120000000320764403992160006071217301061930
03.07.19 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.4403992160006				712173 01/06/19 30/06/19 0000000 074 0000000000
572-336-00001789-48	0,00	1,12	5621918456608450	57233600001789484510002180009071217301051931
03.07.19 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009				712173 01/05/19 31/05/19 0000000 075 0000000000
562-010-00004293-27	0,00	1,12	5621918456603939/0	solidarnost
03.07.19 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002				712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00334600-90	0,00	1,12	5621918456606047	16104500334600904502763680002071217301061930
03.07.19 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI4502763680002				712173 01/06/19 30/06/19 0000000 008 0000000000
554-001-00003927-37	0,00	1,12	5621918456597111	55400100003927374507176740002071217301061930
03.07.19 Sasa trBijeljina			4507176740002	712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-25000686-48	0,00	1,12	5621918456567289	56724125000686484502569280001071217301061930
03.07.19 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001				712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000171-77	0,00	1,06	5621918456608616	56736325000171774504211040001071217301061930
03.07.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDORPRIJEI4504211040001				712173 01/06/19 30/06/19 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				
562-007-81302595-31	0,00	1,06	5621918456586077/0	dop za sol
03.07.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/06/19 30/06/19 0000000 074 0000000000
554-001-00005510-41	0,00	1,05	5621918456597568	55400100005510414511032620000071217301061930
03.07.19 BAMBI AUTO SASA PONJEVIC SPBijeljina		4511032620000		06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-81302595-31	0,00	1,05	5621918456586190/0	dos za sol
03.07.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00012225-97	0,00	1,04	5621918456610770	Doprinosi za fond solidarnosti 06/19
03.07.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA		4502440590004		712173 0000000 002 0000000000
562-099-81174070-82	0,00	1,03	5621918456587473/0	SOL
03.07.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE4508940880007				712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-55941001-40	0,00	1,01	5621918456606366	19410655941001404505799720000071217301061930
03.07.19 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA4505799720000				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25000425-49	0,00	0,91	5621918456597485	56725325000425494510693070000071217301061930
03.07.19 LABY SINISA SANDIC SP LAKTASITRNRN		4510693070000		06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-012-81377238-24	0,00	0,84	5621918456586970	56201281377238244402889700004071217301061930
03.07.19 JRT TREZOR BIH PLATE		4402889700004		06190410000000999999999999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
551-720-22046973-92	0,00	0,76	5621918456566929	55172022046973924511042850003071217301061930
03.07.19 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDORPI4511042850003				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00002383-38	0,00	0,74	5621918456597938/0	DOP SOLID OBOLJELA DKJECA
03.07.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001				712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000097-69	0,00	0,74	5621918456607891	56724125000097694507791570001071217301061930
03.07.19 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA4507791570001				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-25000224-65	0,00	0,73	5621918456597267	56765125000224654510635110000071217301061930
03.07.19 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC4510635110000				06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-005-81310707-43	0,00	0,66	5621918456600132/0	POSEBAN DOP 06/2019
03.07.19 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI4506992850006				712173 01/06/19 30/06/19 0000000 038 0000000000
562-005-81534578-58	0,00	0,62	5621918456587164/0	FOND SOLIDARNOSTI
03.07.19 CVJECARA RUZA SILVANA PRODIC S. P. DERVENTA I. M4511067840002				712173 21/06/19 30/06/19 0000000 027 0000000000
562-099-00010894-16	0,00	0,60	5621918456571406/0	UPLATA SOLIDARNOSTI 06/19
03.07.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005				712173 01/06/19 30/06/19 0000000 067 0000000000
562-007-81250474-30	0,00	0,60	5621918456599912/0	SOLIDARNOST
03.07.19 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/06/19 30/06/19 0000000 074 0000000000
562-008-80780992-84	0,00	0,57	5621918456595361/0	TAKSA
03.07.19 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006				712173 03/07/19 03/07/19 0000000 069 0000000000
555-400-00403793-66	0,00	0,57	5621918456596643	55540000403793664510806370005071217301061930
03.07.19 KAFANA RANJENI VUK MILAN MANOJLOVIC S.P. BRANJ4510806370005				06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
555-100-00409609-34	0,00	0,56	5621918456597093	55510000409609344510835710001071217301061930
03.07.19 KONEL GORDANA SESIC S.P. BANJALUKA		4510835710001		06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 03.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000315-70 03.07.19 TRGOVINA T.R. BUM BUM BALONI JELENA MICIC S.P. I.N.4510559420002	0,00	0,56	5621918456608609	56748325000315704510559420002071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
199-563-00213802-39 03.07.19 INTCO HOLDING DOO BANJA LUKA	0,00	0,56	5621918456606634 4403927770000	199563002138023944039277700000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25002336-31 03.07.19 SAJA STR PRNJAVORPRNJAVORPRNJAVOR	0,00	0,56	5621918456608112 4503302900007	56746325002336314503302900007071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-80956286-39 03.07.19 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA	0,00	0,56	5621918456600488/0 4507881210004	SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 107 0000000000
562-010-81399954-68 03.07.19 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,56	5621918456561875/0	poseban doprinos solidarnosti 712173 01/05/19 31/05/19 0000000 007 0000000000
562-007-81275682-66 03.07.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	0,00	0,56	5621918456563408/0	DOPR ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 5074034439
199-563-00382044-04 03.07.19 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA	0,00	0,56	5621918456606629 4404038090001	19956300382044044404038090001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00007124-83 03.07.19 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,56	5621918456568481 4510913880008	57226600007124834510913880008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11000284-60 03.07.19 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,56	5621918456567172 4402280550006	56724111000284604402280550006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81469302-93 03.07.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC 4510693400000	0,00	0,56	5621918456577835/0	DOPRIN SOLID ZA DIJAGN 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81384184-46 03.07.19 IMPRIMATUR DOO BANJA LUKA	0,00	0,56	5621918456551245 4404141420001	Fond solidarnosti - liječenje 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00005340-66 03.07.19 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,56	5621918456580455 4510469270001	55400100005340664510469270001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-003-00167959-06 03.07.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621918456568272 4404104140007	55500300167959064404104140007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00001540-90 03.07.19 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,43	5621918456603682/0 4504513990009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 08/06/19 30/06/19 0000000 116 0000000000
554-006-00012337-73 03.07.19 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a	0,00	0,28	5621918456597356 4509640780007	55400600012337734509640780007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.362.658,45	0,00	17.616,33		3.380.274,78

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 03.07.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.762.793,98 KM	0,00 KM	2.819,46 KM	1.765.613,44 KM	0	43

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.765.613,44 KM</b>

**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 03.07.2019	0,00	989,91	0	[N:4401060730007 VU:0 VP:712173 PO:010519 PD:310519 O:008 B:0000000]	0374900 9007001432	87000002933744 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.07.2019	0,00	898,44	999	[N:4401353910000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] PL		87000002933387 (2) Centrala
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.07.2019	0,00	279,48	0	[N:4401024260002 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	041702 0000000000	87000002935625 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 06302 1610000167770047	Raiffeisen banka dd Bi 03.07.2019	0,00	135,51	0	[N:4404090090001 VU:0 VP:712173 PO:010619 PD:300619 O:119 B:0000000]	0000000000	87000002933876 (2) Centrala
5	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, ., 1327310010171840	NLB Tuzlanska banka 03.07.2019	0,00	114,65	43	[N:4200505350000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0170771506	87000002935542 (2) Centrala
6	SARAJEVOINVEST DOO, KARADORDEVA 3, PALE 5710500000030308	Komercijalna banka ad 03.07.2019	0,00	80,18	999	[N:4400566290009 VU:0 VP:712173 PO:2019.05.01 PD:2019.06.30 O:089 B:0000000] UP	0000000000	87000002934905 (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	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJA 03.07.2019	0,00	53,28	999	[N:4401911510005 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000002935760 (2) Centrala
8	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 03.07.2019	0,00	48,50	0	[N:4400911490008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	025733 0000000000	87000002932935 (2) Centrala
9	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 03.07.2019	0,00	32,66	0	[N:4200023870065 VU:0 VP:712173 PO:010519 PD:310519 O:056 B:0000000]	4238996 0000000000	87000002933964 (2) Centrala
10	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 03.07.2019	0,00	27,00	35	[N:4401866970008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po	0000000000	80204466942001 (2) Filijala Trebinje
11	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 03.07.2019	0,00	25,39	43	[N:4401561780004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002934650 (2) Centrala
12	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 03.07.2019	0,00	22,16	0	[N:4210098810004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	4286299 0000000000	87000002935615 (2) Centrala
13	CITY MOBIL DOO, Beogradska/lokal br.2:25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.07.2019	0,00	22,03	0	[N:4402827000006 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	404019 0000000000	87000002934514 (2) Centrala
14	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 03.07.2019	0,00	12,95	35	[N:4404184310005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		08201563762001 (2) Filijala Mrkonjić Grad
15	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 03.07.2019	0,00	7,45	999	[N:4401371490000 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002934758 (2) Centrala
16	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 03.07.2019	0,00	5,62	999	[N:4403913800003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002933866 (2) Centrala
17	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 03.07.2019	0,00	5,52	1	[N:4403244610007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002932801 (2) Centrala
18	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International B 03.07.2019	0,00	4,73	0	[N:4400137090000 VU:0 VP:712173 PO:010619 PD:300619 O:010 B:0000000]	03NOV025948249 0000000000	87000002934663 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 03.07.2019	0,00	4,70	999	[N:4403128460006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002932706 (2) Centrala
20	ENTER S.P. VL. DUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 03.07.2019	0,00	3,86	1	[N:4503614460004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002934817 (2) Centrala
21	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 03.07.2019	0,00	3,76	0	[N:4501402290009 VU:0 VP:712173 PO:010619 PD:300619 O:034 B:0000000]	03NOV025943544 0000000000	87000002933232 (2) Centrala
22	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.07.2019	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:030719 PD:030719 O:056 B:0000000]	0000000000	87000002934771 (2) Centrala
23	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.07.2019	0,00	3,68	35	[N:4401766160009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902711551001 (2) Filijala Mrkonjić Grad
24	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 03.07.2019	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		92402932767001 (2) Filijala Zvornik
25	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.07.2019	0,00	2,86	35	[N:4404052670002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	11601997327001 (2) Agencija Centar
26	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, 5675532500004084	SBERBANK AD BANJA 03.07.2019	0,00	2,65	999	[N:4509715970001 VU:0 VP:712173 PO:010619 PD:300619 O:010 B:0000000]	0000000000	87000002934889 (2) Centrala
27	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 03.07.2019	0,00	2,44	0	[N:4510206000000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000006	87000002932832 (2) Centrala
28	GEA GROUP DOO BIJE LJINA, MILOŠA CRNJANSKOG 1, BIJE LJINA, BIJ 5722460000556420	MF banka a.d. Banja L 03.07.2019	0,00	2,38	43	[N:4400368730001 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000002933869 (2) Centrala
29	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.07.2019	0,00	2,28	0	[N:4403106220001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0397087 0000000000	87000002934835 (2) Centrala
30	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 03.07.2019	0,00	2,26	1	[N:4502866650004 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002933913 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 03.07.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	0000000000	87000002932685 (2) Centrala
32	ADHOC ALEKSANDAR RUŽEVIĆ S.P. BANJA LU, PRVOG KRAJIŠKOG KO 5710100000274477	Komercijalna banka ad 03.07.2019	0,00	1,89	35	[N:4511018040009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	17900069991001 (2) Agencija Centar 1
33	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.07.2019	0,00	1,68	0	[N:4209113790050 VU:0 VP:712173 PO:010619 PD:300619 O:064 B:0000000]	4239006 0000000000	87000002933962 (2) Centrala
34	TAURUS GROUP DOO BANJA LUKA,CARA DUANA BB,LAKTA I, , 1995630030534129	Sparkasse Bank dd Bi 03.07.2019	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002933986 (2) Centrala
35	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 03.07.2019	0,00	1,17	999	[N:4506591430004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002934629 (2) Centrala
36	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 03.07.2019	0,00	1,15	35	[N:4506852250009 VU:0 VP:731212 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Te		10702007675001 (2) Agencija Aleksandrova
37	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 03.07.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902711593001 (2) Filijala Mrkonjić Grad
38	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 03.07.2019	0,00	1,13	999	[N:4510558450005 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002933880 (2) Centrala
39	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 03.07.2019	0,00	1,12	1	[N:4509500000001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002934828 (2) Centrala
40	ZANATSKO USLUZNA RADNJA KRISTAL PEJOVIĆ SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BAN 03.07.2019	0,00	1,12	43	[N:4510301680000 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002933769 (2) Centrala
41	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 03.07.2019	0,00	0,88	43	[N:4509673440007 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002933804 (2) Centrala
42	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 03.07.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	00954418996001 (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 poslovnicama banke.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TR BOKI NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJA 03.07.2019	0,00	0,57	999	[N:4507370980006 VU:0 VP:712173 PO:010619 PD:300619 O:095 B:0000000]	0000000000	87000002933186 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 43

<b>Ukupno BAM:</b>	0,00	2.819,46
--------------------	------	----------

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 poslovnicama banke.