

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2019



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

3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 150517154 - 5550070000517073;4400965150008;712173;010719;310719;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,708.01
	040719 Dopr. solid radnik PLATE za jun			
2	5550070021938068 150514865 - 5550070021938068;4400811430008;712173;010619;300619;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	651.90
	04-01-2018 UPLATA			
3	1610450008190038 150508800 - 1610450008190038;4400968680008;712173;010619;300619;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	572.41
	Budzetsko placanje			
4	5550060001917802 150494003 - 5550060001917802;4400233300007;712173;010619;300619;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	427.71
	UPL POSEB DOP ZA DIJAGNOST I LIJEČ DJECE U INOS			
5	5510130000031936 150486412 - 5510130000031936;4401153310008;712173;010619;300619;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	419.11
	Budzetsko placanje			
6	5550070000517073 150517153 - 5550070000517073;4400965150008;712173;010719;310719;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	310.11
	040719 Dopr. solid radnik PLATE za jun			
7	1610450065230015 150508673 - 1610450065230015;4403441360004;731211;010619;300619;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	296.19
	Budzetsko placanje			
8	5540030000001923 150521690 - 5540030000001923;4400467550007;712173;010319;310319;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	187.03
	Budzetsko placanje			
9	5550080152046350 150490200 - 5550080152046350;4400135550003;787311;010719;020719;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	184.60
10	3387202238096814 150521094 - 3387202238096814;4201964323038;712173;010619;300619;074;0000000;0000000006 /	INOVINE BH D.O.O.	0.00	173.88
	Budzetsko placanje			
11	5550030000033239 150516495 - 5550030000033239;4400476890007;712173;010619;300619;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	167.88
	DOPR ZA SOL			
12	5620058068997339 150521710 - 5620058068997339;4402747740009;712173;010619;300619;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	138.16
	Budzetsko placanje			
13	5550010856131087 150505160 - 5550010856131087;4403550220000;712173;010619;300619;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	130.81
	FOND SOLIDARNOSTI			
14	5540050000109786 150521540 - 5540050000109786;4400473790001;712173;010319;310319;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	108.28
	Budzetsko placanje			
15	5550080002432774 150509525 - 5550080002432774;4400082410000;712173;010519;310519;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	95.83
	04-07-2019 SOLIDARNOST			
16	5620058069000055 150521558 - 5620058069000055;4402748120004;712173;010619;300619;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	95.64
	Budzetsko placanje			
17	5517202203979495 150475523 - 5517202203979495;4403228680003;712173;010719;310719;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	86.46
	Budzetsko placanje			
18	5558000033901118 150494023 - 5558000033901118;4400615760008;787311;010619;310719;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	83.34
	UPLATA DOPRINOSA SOLIDARNOSTI			
19	5550060003619861 150526573 - 5550060003619861;4400244840003;712173;010119;311219;119;0000000; /	PETKOMERC DOO DRINJAČA	0.00	80.00
	DOPRINOS ZA SOLIDARNOST			
20	5550020003613849 150431688 - 5550020003613849;4401450280002;712173;010619;300619;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	70.89
	04-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019-			
21	5672411100112850 150486985 - 5672411100112850;4403092250000;712173;010619;300619;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	63.01
	Budzetsko placanje			
22	5550080000271420 150490755 - 5550080000271420;4400490370008;712173;010619;300619;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	61.43
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 06/19			
23	5550070201321429 150512115 - 5550070201321429;4400968170000;712173;010619;300619;002;0000000;0004072019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	57.24
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
24	5550070003183215 150514087 - 5550070003183215;4400913190001;712173;010619;300619;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	54.94
	FOND SOL.			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000013946240 150527228 - 5551000013946240;4403702690007;712173;010619;300619;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPR ZA SOLID 06/19	0.00	54.50
26	5558000033901118 150493997 - 5558000033901118;4400615760008;712173;010419;300419;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA DOPRINOSA SOLIDARNOSTI	0.00	52.60
27	3387202200141393 150475086 - 3387202200141393;4201580690122;712173;010619;300619;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO Budžetsko plaćanje	0.00	42.89
28	5551000013946240 150520191 - 5551000013946240;4403702690007;712173;010619;300619;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 06/19	0.00	42.42
29	5550080025299263 150478241 - 5550080025299263;4400164810006;712173;010619;300619;027;0000000;0000000000 /	"NUR TRANS"DOO PLAĆANJE-RADNICI-06/19	0.00	41.62
30	5550080051483346 150477531 - 5550080051483346;4400125750004;712173;010619;300619;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD 04-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	39.33
31	5550080052352272 150474831 - 5550080052352272;4403395820003;712173;010619;300619;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO SREDST SOLID 06/2019	0.00	39.24
32	3383502256776483 150508524 - 3383502256776483;4272029000144;712173;010619;300619;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	38.62
33	5550020000370169 150494302 - 5550020000370169;4400643620009;712173;010619;300619;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 6/19 FOND SOL	0.00	35.92
34	3383502256861067 150486923 - 3383502256861067;4401176010001;712173;010519;310519;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI Budžetsko plaćanje	0.00	31.15
35	5675411100015409 150521435 - 5675411100015409;4403031620009;712173;010619;300619;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	31.09
36	5553000039186122 150511757 - 5553000039186122;4404325820002;712173;010619;300619;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ PLAĆANJE	0.00	27.32
37	5620098073224112 150486426 - 5620098073224112;4402781330006;712173;010619;300619;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	26.96
38	3387202200141393 150475075 - 3387202200141393;4201580690092;712173;010619;300619;005;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO Budžetsko plaćanje	0.00	26.51
39	5540010000304564 150507378 - 5540010000304564;4401990710006;712173;010619;300619;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	26.14
40	1941060054800195 150521237 - 1941060054800195;4401142380004;712173;010619;300619;002;0000000;0000000000 /	TENZO DOO Banja Luka Budžetsko plaćanje	0.00	25.81
41	5510010000007304 150486505 - 5510010000007304;4400991820003;712173;010619;300619;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	25.35
42	3387202200141393 150474955 - 3387202200141393;4201580690165;712173;010619;300619;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO Budžetsko plaćanje	0.00	24.57
43	5710400000076776 150520943 - 5710400000076776;4400416480004;712173;010619;300619;005;0000000;0000000000 /	VIENA TOUR DOO LONCARI Budžetsko plaćanje	0.00	24.48
44	5553000029697679 150496234 - 5553000029697679;4500399860005;712173;010519;300619;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ PLAĆANJE ZA SOLIDARNOST	0.00	24.17
45	5550060855612668 150469769 - 5550060855612668;4400279980002;712173;010619;300619;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU TRGO-ŠPED ZVORNIK POSEBNI DOPRINOS ZA SOLIDARNOST	0.00	21.53
46	5550070022555861 150503824 - 5550070022555861;4401776630003;712173;010619;300619;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 04-07-2019 POS.RACUN JP	0.00	20.96
47	5550070054332576 150478678 - 5550070054332576;4403388450004;712173;010619;300619;008;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH "PRIMUS-EDU" SRED.SOLID.	0.00	20.58
48	5673431100041892 150476311 - 5673431100041892;4400443290004;712173;010619;300619;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA Budžetsko plaćanje	0.00	20.16

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541602004900602 150488212 - 1541602004900602;4401897000007;712173;010619;300619;078;0000000;0000000006 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	20.06
	Budžetsko plaćanje			
50	5550020015893564 150491440 - 5550020015893564;4402887750004;712173;040719;040719;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	19.90
	SREDSTVA SOLIDARNOSTI NA NETO LD RADNIKA			
51	3387202200141393 150475067 - 3387202200141393;4201580690157;712173;010619;300619;074;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	19.21
	Budžetsko plaćanje			
52	5550020202924890 150434320 - 5550020202924890;4400570560002;712173;010619;300619;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.21
53	5674631100010307 150521813 - 5674631100010307;4403991940008;712173;010619;300619;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	18.33
	Budžetsko plaćanje			
54	5550090000452179 150514943 - 5550090000452179;4401385790006;712173;010619;300619;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	17.10
	DOPRINOS ZA SOLIDARNOST			
55	1327002004763019 150487973 - 1327002004763019;4272093430101;712173;010619;300619;010;0000000;0000000006 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.36
	Budžetsko plaćanje			
56	5553000023028541 150482611 - 5553000023028541;4400112420005;712173;010619;300619;028;0000000;0000000000 /	WATER JET DIDO D.O.O	0.00	14.10
	UPLATA			
57	5675412500021744 150487228 - 5675412500021744;4510048920007;712173;010619;300619;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	13.81
	Budžetsko plaćanje			
58	5550020000370169 150484756 - 5550020000370169;4400643620009;712173;010619;300619;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.63
	6/19 FOND SOLIDAR			
59	5557000033957719 150473930 - 5557000033957719;4404128830004;712173;010619;300619;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	13.36
	FOND SOLIDARNOSTI ZA 06/19			
60	5540030000027240 150508017 - 5540030000027240;4501372010006;712173;010619;300619;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	13.09
	Budžetsko plaćanje			
61	5550070022573515 150496428 - 5550070022573515;4402669680002;712173;010619;300619;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	12.86
	02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE			
62	5551000023800276 150494938 - 5551000023800276;4509725180009;712173;010519;310519;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	12.85
	UPL.DOP. SOL. 5/19			
63	5550080024009163 150497357 - 5550080024009163;4400197150001;712173;010619;300619;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	12.07
	04-07-2019 FOND ZA SOLIDARNOST			
64	3387202200141393 150477120 - 3387202200141393;4201580690122;712173;010619;300619;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	11.47
	Budžetsko plaćanje			
65	1327002004763019 150508490 - 1327002004763019;4272093430110;712173;010619;300619;013;0000000;0000000006 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.15
	Budžetsko plaćanje			
66	5674431100057750 150486854 - 5674431100057750;4401363980006;712173;010619;300619;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	11.10
	Budžetsko plaćanje			
67	5517202204445871 150475979 - 5517202204445871;4404284450009;712173;010619;300619;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	10.56
	Budžetsko plaćanje			
68	5550020003613849 150472412 - 5550020003613849;4401450280002;712173;010619;300619;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.50
	04-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019-			
69	5517202265271855 150521458 - 5517202265271855;4510737970003;712173;010519;311219;102;0000000;0000000000 /	PENO SP GORAN PENO SIPOVO	0.00	10.35
	Budžetsko plaćanje			
70	1610000130860092 150508809 - 1610000130860092;4403453700005;712173;010619;300619;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	9.99
	Budžetsko plaćanje			
71	5673211100011348 150521791 - 5673211100011348;4403030900008;712173;010619;300619;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	9.88
	Budžetsko plaćanje			
72	5550020003613849 150432382 - 5550020003613849;4401450280002;712173;010619;300619;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.71
	04-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019-			

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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 3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722560000288210 150507626 - 5722560000288210;4404097340003;712173;010619;300619;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE Budžetsko plaćanje	0.00	9.60
74	5550020000370169 150485056 - 5550020000370169;4400643620009;712173;010619;300619;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE FOND SOLIDARNOSTI 6/19	0.00	9.59
75	5554000030150716 150512975 - 5554000030150716;4404098400000;712173;010619;030619;116;0000000;0000000000 /	JU KULTURNI CENTAR VLAŠENICA SVETOSAVSKA 99 VLAŠENICA 04-07-2019 UPLATA ZA SOLIDARNOST ZA MJESEC JUN 2019.	0.00	9.30
76	1327002004763019 150488074 - 1327002004763019;4272093430136;712173;010619;300619;008;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	9.29
77	5520001606501356 150487052 - 5520001606501356;4509260360005;712173;010619;300619;002;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	9.25
78	5510010000008371 150486829 - 5510010000008371;4400834480002;712173;010619;300619;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	9.22
79	1610000118240004 150476356 - 1610000118240004;4509139290008;712173;030719;030719;002;0000000;0000000000 /	GARDEN JOVICEVIC MLADEN SP BANJA LU Budžetsko plaćanje	0.00	9.18
80	5540120030025504 150521551 - 5540120030025504;4403832710000;712173;010619;300619;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	9.04
81	5550070021565782 150469119 - 5550070021565782;4402548540009;712173;010619;300619;008;0000000;0000000000 /	WANG LICONG DOO DOP.SOLID.	0.00	8.91
82	3387202200141393 150474954 - 3387202200141393;4201580690165;712173;010619;300619;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO Budžetsko plaćanje	0.00	8.83
83	1401051150000118 150508893 - 1401051150000118;4200819370030;712173;010719;310719;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	8.67
84	5550000605368482 150518322 - 5550000605368482;4401017720006;712173;010619;300619;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.49
85	3387202200141393 150475203 - 3387202200141393;4201580690157;712173;010619;300619;074;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO Budžetsko plaćanje	0.00	8.28
86	5722060000204039 150476919 - 5722060000204039;4506486480004;712173;010719;310719;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budžetsko plaćanje	0.00	8.11
87	3383502200447128 150475655 - 3383502200447128;4401763730009;731212;010619;300619;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	8.06
88	5551000034431379 150490226 - 5551000034431379;4510341800008;712173;010619;300619;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOL. ZA DJECU 0.25 % PLATA	0.00	8.00
89	5514602214079459 150521407 - 5514602214079459;4510846160003;712173;010119;300619;027;0000000;0000000000 /	VISTAGRAF SP STANOJE KNEZEVIĆ DERVENTA Budžetsko plaćanje	0.00	7.98
90	5710100000119277 150520669 - 5710100000119277;4404083630009;712173;010619;300619;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	7.97
91	5559000014466827 150485229 - 5559000014466827;4403762830002;712173;010619;300619;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	7.78
92	5557900016268366 150513294 - 5557900016268366;4400643540005;712173;010419;300419;091;0000000;0000000000 /	PJ AURORA TRNOVO BB DOP NA SOL	0.00	7.61
93	5550060001119007 150512322 - 5550060001119007;4400259280004;712173;010619;300619;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	7.48
94	5517902220879479 150521023 - 5517902220879479;4403950240000;712173;010619;300619;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	6.84
95	1995720020497971 150508953 - 1995720020497971;4400453920006;712173;010619;300619;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK Budžetsko plaćanje	0.00	6.81
96	5551000039815364 150478092 - 5551000039815364;4403768790002;712173;010519;310519;002;0000000;0000000000 /	ZARF GROUP DOO BANJA LUKA UPL ZA 05/19	0.00	6.80

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2019



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 3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000042295836 150430232 - 5559000042295836;4404414680001;712173;010619;300619;107;0000000;0000000000 /	NR DOO TREBINJE Solidarnost	0.00	6.75
98	5551000013946240 150526609 - 5551000013946240;4403702690007;712173;010619;300619;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 06/19	0.00	6.63
99	5620050000197257 150476448 - 5620050000197257;4400096470005;712173;010619;300619;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	6.62
100	5540030000044894 150486592 - 5540030000044894;4402722240001;712173;010519;310519;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	6.49
101	5550100000441460 150469741 - 5550100000441460;4503774580006;712173;010619;300619;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	6.37
102	3387202200141393 150475072 - 3387202200141393;4201580690092;712173;010619;300619;005;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO Budžetsko plaćanje	0.00	6.07
103	5553000042717407 150513182 - 5553000042717407;4403956870005;712173;010619;300619;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ PLAĆANJE	0.00	6.00
104	1610850002300081 150487025 - 1610850002300081;4501321960000;712173;010619;300619;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.77
105	5558000033901118 150493981 - 5558000033901118;4400508410002;712173;010419;300419;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE UPLATA SOLIDARNOSTI CENTAR ZA SOC RAD	0.00	5.35
106	5620058121907347 150508444 - 5620058121907347;4403777600003;712173;010619;300619;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA Budžetsko plaćanje	0.00	5.28
107	5550020003613849 150469927 - 5550020003613849;4401450280002;712173;010619;300619;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019-	0.00	5.20
108	1610450062470074 150508762 - 1610450062470074;4403331420001;712173;010519;310519;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJA Budžetsko plaćanje	0.00	5.13
109	5723360000059735 150520657 - 5723360000059735;4403621420005;712173;010619;300619;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	5.10
110	5550020003613849 150480871 - 5550020003613849;4401450280002;712173;010619;300619;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019-	0.00	4.95
111	5722460000148438 150507723 - 5722460000148438;4509246530003;712173;010619;300619;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	4.74
112	5540090001137596 150474984 - 5540090001137596;4510605710002;712173;010619;300619;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	4.68
113	1610000140520031 150475610 - 1610000140520031;4201677260017;712173;010619;300619;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	4.67
114	1610000184570059 150475606 - 1610000184570059;4510297390000;712173;010619;300619;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	4.64
115	5722060000003346 150487829 - 5722060000003346;4505362110008;712173;010519;310519;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137 Budžetsko plaćanje	0.00	4.52
116	5514602211748161 150521336 - 5514602211748161;4508074100005;712173;010619;300619;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	4.35
117	5540020000003815 150508022 - 5540020000003815;4400447790001;712173;010619;300619;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	4.32
118	5551000006521957 150471306 - 5551000006521957;4403605900005;712173;010719;310719;002;0000000;0000000000 /	SORS DOO BANJALUKA SOLIDARNOST	0.00	4.21
119	5510010000015840 150486732 - 5510010000015840;4401150130009;712173;010619;300619;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.11
120	1995630021904427 150486578 - 1995630021904427;4401104370003;712173;010619;300619;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA ST Budžetsko plaćanje	0.00	3.95

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2019



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 3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000042062263 150489821 - 5557000042062263;4404229430007;712173;010619;300619;088;0000000;0000000000 /	OMDD DOO SOL POMOĆ	0.00	3.89
122	5551000013946240 150517841 - 5551000013946240;4403702690007;712173;010619;300619;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP-SOLID.	0.00	3.84
123	5722760000385685 150477074 - 5722760000385685;4510114730001;712173;010619;300619;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budzetsko placanje	0.00	3.66
124	5550900010903452 150515916 - 5550900010903452;4400542600007;712173;010619;300619;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.61
125	5510680001823159 150486492 - 5510680001823159;4504347610006;712173;010619;300619;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budzetsko placanje	0.00	3.56
126	5557000042890449 150479639 - 5557000042890449;4403169810003;712173;010519;310519;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPLATA POSEBNOG DOPRINSOA ZA SOLID	0.00	3.51
127	5550080024028757 150479233 - 5550080024028757;4403034990001;712173;010619;300619;027;0000000;0000000000 /	"GRIFFIG"DOO PLAĆANJE 06/19	0.00	3.47
128	5550020015898511 150470752 - 5550020015898511;4402954610000;712173;010619;300619;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 04-07-2019 DOPRINOS ZA SOLIDARNOST	0.00	3.46
129	3381002200616906 150509123 - 3381002200616906;4227035520057;712173;010619;300619;002;0000000;0000000006 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budzetsko placanje	0.00	3.42
130	3381002200616906 150509122 - 3381002200616906;4227035520073;712173;010619;300619;005;0000000;0000000006 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budzetsko placanje	0.00	3.40
131	5510270000169766 150486404 - 5510270000169766;4400481030008;712173;010619;300619;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budzetsko placanje	0.00	3.37
132	5551000036459455 150488476 - 5551000036459455;4510503390003;712173;010419;300619;002;0000000;0000000000 /	AD KRAFT EDINA VELIĆ SP BANJA LUKA DOP. SOLID. ZA DJECU 04,05,06/2019	0.00	3.36
133	5551000021736795 150480381 - 5551000021736795;4403897090009;712173;010619;300619;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPL. DOPN.	0.00	3.31
134	5517002211335015 150475373 - 5517002211335015;4403352930000;712173;010619;300619;033;0000000;0000000000 /	ELMINS DOO GACKO Budzetsko placanje	0.00	3.29
135	5510010000316152 150486721 - 5510010000316152;4401566070005;712173;010619;300619;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budzetsko placanje	0.00	3.25
136	5514502211788421 150521149 - 5514502211788421;4508938980002;712173;010619;300619;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budzetsko placanje	0.00	3.11
137	5676512500023920 150487602 - 5676512500023920;4510877390007;712173;010619;300619;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budzetsko placanje	0.00	3.06
138	5672412500142562 150507240 - 5672412500142562;4507114550002;712173;010619;300619;002;0000000;0000000000 /	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA Budzetsko placanje	0.00	2.88
139	5550070003237632 150484794 - 5550070003237632;4501892440003;712173;010619;300619;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLID 06/19	0.00	2.82
140	5540030000057795 150507384 - 5540030000057795;4508383400005;712173;010619;300619;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budzetsko placanje	0.00	2.81
141	5550070022328687 150471345 - 5550070022328687;4402726660005;712173;010619;300619;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	2.80
142	5550000605368482 150518321 - 5550000605368482;4401017720006;712173;010619;300619;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.67
143	3383502200123245 150476532 - 3383502200123245;4400867730004;712173;010619;300619;002;0000000;0000000006 /	BEMIND AD BANJA LUKA Budzetsko placanje	0.00	2.60
144	5517202204658010 150475985 - 5517202204658010;4404437620006;712173;010419;300619;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budzetsko placanje	0.00	2.55

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2019



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

3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001858691656 150521029 - 5520001858691656;4404423160002;712173;010619;300619;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko plaćanje	0.00	2.53
146	5550020015901130 150490508 - 5550020015901130;4507254210007;712173;010719;310719;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLIDARNOST ZA OBOLJ DJECU RS	0.00	2.50
147	5550060030350054 150433675 - 5550060030350054;4506621440000;712173;010619;300619;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.50
148	5675412500023005 150521449 - 5675412500023005;4510306210001;712173;010619;300619;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.50
149	5550020000370169 150494094 - 5550020000370169;4400643620009;712173;010619;300619;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 6/19 FOND SOL+	0.00	2.48
150	5551000036041676 150431957 - 5551000036041676;4510176500002;712173;010619;300619;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	2.44
151	5520430002784766 150508392 - 5520430002784766;4508231050009;712173;010619;300619;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB Budžetsko plaćanje	0.00	2.42
152	5559000007395430 150472869 - 5559000007395430;4508811050006;712173;010419;300419;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA DOPRINOS ZA SOLIDARNOST	0.00	2.40
153	1995720020857453 150486796 - 1995720020857453;4403979900009;712173;010619;300619;059;0000000;0000000000 /	FRUIT PROM DOO KORAJ Budžetsko plaćanje	0.00	2.38
154	5551000013946240 150516268 - 5551000013946240;4403702690007;712173;010619;300619;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	2.33
155	5551000013946240 150526740 - 5551000013946240;4403702690007;712173;010619;300619;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLID 06/19	0.00	2.33
156	5620998137950130 150475438 - 5620998137950130;4510194310008;712173;010619;300619;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	2.32
157	5550020015890072 150481419 - 5550020015890072;4402853770006;712173;010619;300619;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOP SOLID ZA 6/19	0.00	2.31
158	5722460000234089 150507799 - 5722460000234089;4403928310002;712173;010619;300619;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	2.31
159	5672412500094256 150486424 - 5672412500094256;4509807740002;712173;010519;300619;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.28
160	5673431100058964 150520703 - 5673431100058964;4404157850006;712173;010619;300619;005;0000000;0000000000 /	LEADER DOO BIJE LJINA Budžetsko plaćanje	0.00	2.26
161	5510390001193304 150507250 - 5510390001193304;4400263800004;712173;010419;300419;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC Budžetsko plaćanje	0.00	2.26
162	5550070003233558 150484674 - 5550070003233558;4504228790004;712173;010619;300619;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLID 06/19	0.00	2.25
163	5550060030395062 150496866 - 5550060030395062;4401435050009;712173;010519;310519;097;0000000;0000000000 /	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 05/2019	0.00	2.10
164	5540010000207370 150507294 - 5540010000207370;4501047880002;712173;010619;300619;005;0000000;0000000000 /	Slobodan trgovinska radnja Budžetsko plaćanje	0.00	2.00
165	5540070000076320 150487773 - 5540070000076320;4500567670004;712173;010619;300619;027;0000000;0000000000 /	SUR RESTORAN MARA I LOLE Budžetsko plaćanje	0.00	1.88
166	5540060001173827 150486502 - 5540060001173827;4500379320004;712173;010619;300619;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	1.82
167	5554000007814429 150432987 - 5554000007814429;4504275520007;712173;010619;300619;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK SREDSTVA ZA LIJEČENJE U INOSTRANSTVU	0.00	1.80
168	5672412500142950 150507236 - 5672412500142950;4503538690003;712173;010619;300619;002;0000000;0000000000 /	STEFIGO VASILIJKA STANIC SP BANJALUKA Budžetsko plaćanje	0.00	1.80

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2019



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

3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000032316582 150483898 - 5553000032316582;4404130570001;712173;010519;310519;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ SOLIDARNOST	0.00	1.70
170	5540120080009798 150475403 - 5540120080009798;4509888210002;712173;010619;300619;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLA Budžetsko plaćanje	0.00	1.69
171	5510280000247123 150507739 - 5510280000247123;4504275440003;712173;010619;300619;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK Budžetsko plaćanje	0.00	1.58
172	5722760000324866 150477057 - 5722760000324866;4507408970000;712173;010619;300619;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIC SP, SPASOVDANSKA Budžetsko plaćanje	0.00	1.57
173	5520001840843850 150476129 - 5520001840843850;4510820870002;712173;010619;300619;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.56
174	1610450059340078 150476349 - 1610450059340078;4403220780009;712173;010619;300619;027;0000000;0000000006 /	AUTOKUCA GORAN DOO DERVENTA Budžetsko plaćanje	0.00	1.52
175	5620998076781445 150486621 - 5620998076781445;4403005620009;712173;010419;300419;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko plaćanje	0.00	1.48
176	5620120000021926 150475583 - 5620120000021926;4400557030002;712173;010619;300619;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budžetsko plaćanje	0.00	1.46
177	5620120000021926 150475575 - 5620120000021926;4400557030002;712173;010519;310519;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID Budžetsko plaćanje	0.00	1.46
178	5550010003988706 150519607 - 5550010003988706;4400450150005;712173;010619;300619;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK DOPR ZA SOLID	0.00	1.43
179	5558000008272845 150478502 - 5558000008272845;4401765270005;712173;010519;310519;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIC DUSAN 5/19	0.00	1.42
180	5550020004726924 150480292 - 5550020004726924;4401598600006;712173;010619;300619;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLID	0.00	1.40
181	5550090026205097 150485565 - 5550090026205097;4505034960002;712173;010619;300619;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS ZA SOLID. PO OSN.PLATE VI/19 ZA	0.00	1.37
182	5553000041201103 150518507 - 5553000041201103;4510847560005;712173;010619;300619;072;0000000;0000000006 /	MOTEL KUGLANA S.P. LONČARI SR.SOLID	0.00	1.37
183	5672412500058754 150520507 - 5672412500058754;4502409590004;712173;010619;300619;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.34
184	3383502257420272 150475654 - 3383502257420272;4403809730001;712173;010519;310519;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.32
185	5558000008272845 150478751 - 5558000008272845;4401765270005;712173;010519;310519;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE STEFAN ANDRIC 05/19	0.00	1.28
186	5558000008272845 150479017 - 5558000008272845;4401765270005;712173;010519;310519;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIC MARKO 5/19	0.00	1.28
187	5675412500027758 150521448 - 5675412500027758;4510901870007;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budžetsko plaćanje	0.00	1.25
188	5620998115968475 150486615 - 5620998115968475;4508870570005;712173;010419;300419;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA L Budžetsko plaćanje	0.00	1.25
189	5550030000514165 150469330 - 5550030000514165;4501410800008;712173;010619;300619;072;0000000;0000000006 /	TRGOVINA POLET S.P. ČOVIĆ POLJE SR.SOLID	0.00	1.24
190	5550020003613849 150481747 - 5550020003613849;4401450280002;712173;010619;300619;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 04-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019-	0.00	1.20
191	5620030000108891 150507124 - 5620030000108891;4400423420009;712173;010619;300619;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI Budžetsko plaćanje	0.00	1.19
192	5550020015898414 150495042 - 5550020015898414;4501504610008;712173;010619;300619;088;0000000;0030062019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO UPL DOP SOLID	0.00	1.19

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2019



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

3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540060001204285 150508112 - 5540060001204285;4500386610000;712173;010419;300419;028;0000000;0000000000 /	TRGOVINA JANKOVIC Snjezana Jankovic	0.00	1.17
194	1610450054140005 150508668 - 1610450054140005;4403058580009;712173;010619;300619;056;0000000;0000000006 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	1.16
195	5675412500026206 150508258 - 5675412500026206;4510818970008;712173;010619;300619;028;0000000;3006201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ	0.00	1.14
196	5674832500030018 150508232 - 5674832500030018;4508066770000;712173;010619;300619;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.14
197	5672412500094547 150520504 - 5672412500094547;4509808040004;712173;010619;300619;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
198	5510360000780619 150507461 - 5510360000780619;4505810800002;712173;010619;300619;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.14
199	5550060000528568 150493698 - 5550060000528568;4400288380000;712173;010619;300619;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.13
200	5551000039769774 150516084 - 5551000039769774;4510735680008;712173;010619;300619;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.13
201	5540010000468106 150507371 - 5540010000468106;4508795180000;712173;010619;300619;005;0000000;0000000000 /	Extra Market tr	0.00	1.13
202	5550000040723043 150474316 - 5550000040723043;4509106100009;712173;010619;300619;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.13
203	5673032500040584 150520469 - 5673032500040584;4502072000005;712173;010619;300619;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.13
204	5550010000254885 150509558 - 5550010000254885;4400356480000;712173;010619;300619;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.13
205	5557000042703239 150472327 - 5557000042703239;4404407550003;712173;010519;310519;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	1.13
206	5553000040573804 150519917 - 5553000040573804;4510818200008;712173;010619;300619;034;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI	0.00	1.12
207	551000022385628 150484317 - 551000022385628;4509597590002;712173;010619;300619;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.12
208	5558000008272845 150478885 - 5558000008272845;4401765270005;712173;010519;310519;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.12
209	5540010000248498 150476153 - 5540010000248498;4501301930007;712173;010619;300619;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
210	5675612500002625 150486516 - 5675612500002625;4508834690002;712173;010619;300619;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.09
211	5551000037285216 150528172 - 5551000037285216;4510556320007;712173;010519;310519;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.06
212	5520001872196190 150520772 - 5520001872196190;4511064230009;712173;010619;300619;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	1.05
213	5559000034294015 150490193 - 5559000034294015;4404199770002;712173;010619;300619;107;0000000;0000000000 /	ŠNIKOVIĆ DOO TREBINJE	0.00	1.00
214	5540120000023792 150474988 - 5540120000023792;4508682060008;712173;010619;300619;119;0000000;0000000000 /	INTER KOP Golub Dragan sp-iskop i	0.00	0.90
215	5620038139736821 150521774 - 5620038139736821;4404158400004;712173;010619;300619;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
216	1610000168200048 150488172 - 1610000168200048;4510082600003;712173;010719;310719;056;0000000;0000000007 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.58

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2019



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 3,585,762.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000016579887 150524238 - 5551000016579887;4509285190007;712173;010619;300619;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA PLAĆANJE	0.00	0.57
218	5550100855369778 150497005 - 5550100855369778;4508561780003;712173;010619;300619;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. SOLIDARNOST	0.00	0.56
219	5540010000497109 150487558 - 5540010000497109;4509404030005;712173;010619;300619;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	0.56
220	3387202200141393 150477119 - 3387202200141393;4201580690122;712173;010619;300619;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO Budžetsko plaćanje	0.00	0.16
221	5540010000407287 150487559 - 5540010000407287;4507519700001;712173;010619;300619;005;0000000;0000000000 /	Marko tr Budžetsko plaćanje	0.00	0.11

UKUPAN PROMET 0.00 7,837.41

NOVO STANJE 3,593,599.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,593,599.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa 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				
562-099-1000001-69 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	1.491,60	5621918556619511/4491 4400949970003	ZA MJESEC 06/19 712173 01/07/19 31/07/19 0000000 002 0000000000
555-008-01240202-37 04.07.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	743,91	5621918556657556 4400016460004	55500801240202374400016460004071217301061930 061902800000001111111111 712173 01/06/19 30/06/19 0000000 028 1111111111
562-100-80000304-37 04.07.19 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	415,92	5621918556634806 4400926330007	OBUSTAVE PLATA 6/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
567-570-11000034-15 04.07.19 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU	0,00	406,26	5621918556632658 4403968530005	56757011000034154403968530005071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-10000099-66 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	318,74	5621918556619483/4491 4400949970003	ZA MJESEC 06/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-300-22508071-28 04.07.19 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	207,90	5621918556629254 4209220100023	33830022508071284209220100023071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
161-045-00673100-83 04.07.19 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	204,60	5621918556654923 4402070310002	16104500673100834402070310002071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-00759500-41 04.07.19 OLIMPIJSKI CENTAR JAHORINA AD PALEJAHORINA HOT	0,00	201,74	5621918556669200 4400579510008	16100000759500414400579510008071217301061930 061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000006
562-099-00001356-15 04.07.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	183,69	5621918556668353/0 4400809290002	POSEBA DOP ZA SOL PO OSN NETO PKATE 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017173-94 04.07.19 EKO-EURO TIM DOO B LUKA	0,00	172,68	5621918556635991 4402095730006	uplata za 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
338-350-22575808-07 04.07.19 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA	0,00	134,02	5621918556654628 4403657960006	33835022575808074403657960006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-80236788-42 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	120,46	5621918556619443/4491 4400949970003	ZA MJESEC 06/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00017396-07 04.07.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	119,04	5621918556652385 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/19 31/07/19 0000000 056 0000000000
562-003-80236790-37 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	104,83	5621918556619434/4491 4400949970003	ZA MJESEC 06/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000149-47 04.07.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	102,84	5621918556648935 4400966390002	SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-246-00006051-14 04.07.19 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	97,17	5621918556657234 4404438940004	57224600006051144404438940004071217304071904 071900500000000000000000 712173 04/07/19 04/07/19 0000000 005 0000000000
562-007-80236786-47 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	95,71	5621918556619451/4491 4400949970003	ZA MJESEC 06/19 712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-15305001-89 04.07.19 CENTRAL COMPANY DOOB RACE MAZAR?48 78000 Banja	0,00	93,76	5621918556642446 4400793600006	19410615305001894400793600006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.380.274,78	0,00	9.378,53	3.389.653,31	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	88,26	5621918556649186 4403098880005	56201281377238244403098880005071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-008-00002427-97 04.07.19 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	82,79	5621918556650142/0 4401376290009	POS DOPR 712173 01/06/19 30/06/19 0000000 006 0000000000
555-100-00130482-14 04.07.19 UNIJAT-M D.O.O. PRIJEDOR	0,00	73,65	5621918556632089 4402606250008	55510000130482144402606250008071217303071903 071907400000000000000000 712173 03/07/19 03/07/19 0000000 074 0000000000
562-012-80236764-62 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	73,42	5621918556619460/4491 4400949970003	ZA MJESEC 0619 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	69,89	5621918556649194 4200824880038	56201281377238244200824880038071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	66,95	5621918556655420 4403087410007	33890022013206294403087410007071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-008-00000438-50 04.07.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	66,26	5621918556642812/0 8828014401398180002	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
562-099-80883930-24 04.07.19 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	65,51	5621918556648014 4402889370004	Poseban doprinos za solidarnost 06/18 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01567100-10 04.07.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	63,10	5621918556630091 4400237800004	16100001567100104400237800004071217301061930 061911900000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-006-80236787-93 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	61,71	5621918556619447/4491 4400949970003	ZA MJESEC 0619 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-00002526-92 04.07.19 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:	0,00	60,23	5621918556624511/4495 4400497540006	SRED,SOLID 712173 04/07/19 04/07/19 0000000 113 0000000000
562-006-00002519-16 04.07.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	53,78	5621918556636625 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LJECENJE ZA IV 2019 712173 01/07/19 31/07/19 0000000 113 0000000000
554-005-00000031-83 04.07.19 PD NAPREDAK PelagicevoPelagicevo	0,00	51,63	5621918556632836 4400471400001	55400500000031834400471400001071217301061930 061903400000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
562-008-80236783-07 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	51,62	5621918556619455/4491 4400949970003	ZA MJESEC 0619 712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-00002007-57 04.07.19 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ	0,00	47,50	5621918556656858 4403196540018	57101000002007574403196540018071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	41,88	5621918556649195 4200824880038	56201281377238244200824880038071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,50	5621918556656699 4200770770002	55179022204066044200770770002071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-008-81106134-90 04.07.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	40,32	5621918556656180/0 4403525200002	UPL 712173 04/07/19 04/07/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003066-21	0,00	38,84	5621918556648523	UPLATA ZA DIJAG I LIJEC DJECE
04.07.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/06/19 30/06/19 0000000 088 0000000000
562-012-81377238-24	0,00	38,66	5621918556649199	56201281377238244200824880038071217301061930
04.07.19 JRT TREZOR BIH PLATE		4200824880038		061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-007-80347215-15	0,00	36,63	5621918556661577	NAKNADA ZA SOLIDARNOST PLAT 6/19
04.07.19 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA 14402637990000				712173 01/06/19 30/06/19 0000000 074 0000000000
567-253-25005033-96	0,00	36,50	5621918556670166	56725325005033964503124290003071217301061930
04.07.19 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003				061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22204066-04	0,00	35,70	5621918556656540	55179022204066044200770770002071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
555-600-00312010-29	0,00	32,97	5621918556657843	55560000312010294200781540009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
552-000-17521659-65	0,00	32,66	5621918556656078	55200017521659654400799980005071217301061930
04.07.19 HOLLODEX DOVOZDOVACKA 52BANJA LUKAVOZDOV 4400799980005				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29	0,00	32,57	5621918556657270	55560000312010294201361110005071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201361110005		061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-80831072-03	0,00	31,14	5621918556628613	dop.za solid
04.07.19 VODOVOD AD CELINAC		4403058660002		712173 01/06/19 30/06/19 0000000 025 0000000000
199-562-00994588-86	0,00	30,94	5621918556628974	19956200994588864502059320009071217301061930
04.07.19 STR-PROD.ZELJO NAS MARKETS.P.		4502059320009		061900700000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
186-000-10578670-86	0,00	30,36	5621918556641748	18600010578670864201804630031071217301061930
04.07.19 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00624200-22	0,00	29,50	5621918556630029	16104500624200224403325880009071217301061930
04.07.19 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244 4403325880009				061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-004-00020171-76	0,00	29,22	5621918556670705	55200400020171764402621720002071217301061930
04.07.19 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002				061908500000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
551-790-22204066-04	0,00	28,79	5621918556656006	55179022204066044200770770002071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-120-80008956-67	0,00	28,78	5621918556664864	PLATE 06/19
04.07.19 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR		4401215950009		712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81405039-46	0,00	28,39	5621918556646918/0	UPL DOP SOLID.
04.07.19 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002				712173 01/05/19 31/05/19 0000000 002 0000000000
551-790-22204066-04	0,00	28,30	5621918556657051	55179022204066044200736830004071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.380.274,78	0,00	9.378,53		3.389.653,31

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	28,19	5621918556649185 4402182030002	56201281377238244402182030002071217301061930 0619002000000099999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	28,00	5621918556656612 44200734460005	55179022204066044200734460005071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-81409296-79 04.07.19 MRD ENGINEERING DOO CELINAC	0,00	27,60	5621918556618946 4404203710001	Fond solidarnosti 712173 01/04/19 30/04/19 0000000 025 0000000000
562-007-81065878-45 04.07.19 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	26,67	5621918556661832/0 44504867610009	DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 9074059545
567-343-11000289-91 04.07.19 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	26,32	5621918556670237 4400358180003	56734311000289914400358180003071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-11000101-13 04.07.19 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	25,36	5621918556644107 4403956360007	56746311000101134403956360007071217301061930 06190020000000106300619 712173 01/06/19 30/06/19 0000000 002 0106300619
567-241-82000024-36 04.07.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	23,72	5621918556644041 4403617230005	56724182000024364403617230005071217301021928 021913500000005117003896 712173 01/02/19 28/02/19 0000000 135 5117003896
562-011-00002457-54 04.07.19 VETERINARSKA STANICA AD MODRICA	0,00	23,69	5621918556627061 4400185490001	sredstva solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	23,49	5621918556649210 4200824880038	56201281377238244200824880038071217301061930 0619089000000099999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	23,30	5621918556656984 44200736830004	55179022204066044200736830004071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-002-80852286-90 04.07.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	22,54	5621918556661172 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
551-490-22189941-43 04.07.19 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDORN4403245340003	0,00	22,40	5621918556643592 4403245340003	55149022189941434403245340003071217301061930 0619074000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
194-146-01089291-82 04.07.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	22,38	5621918556630118 4403466860001	19414601089291824403466860001071217301051931 0519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-353-11000167-64 04.07.19 XIN HAO DOO SRBACSRBACSRBAC	0,00	22,32	5621918556657107 4403540000001	56735311000167644403540000001071217301011930 0619095000000000000000000 712173 01/01/19 30/06/19 0000000 095 0000000000
161-045-00118700-24 04.07.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	21,42	5621918556628707 4400744900002	16104500118700244400744900002071217301061930 0619011000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
555-007-00022130-21 04.07.19 VIVEX TRADING DOO BANJA LUKA	0,00	20,90	5621918556632172 4400847030006	55500700022130214400847030006071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00018034-33 04.07.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	20,76	5621918556653286/0 4402005090003	DOP ZA SOL 05/2019 712173 04/07/19 04/07/19 0000000 050 0000000000
562-099-00002656-92 04.07.19 DOO PRIZMA COMERC BANJA LUKA	0,00	20,51	5621918556673957 4401174070007	fond solidarnosti 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				
567-323-11000133-84 04.07.19 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA-	0,00	20,19	5621918556656273 4402972600003	56732311000133844402972600003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
194-106-99556001-86 04.07.19 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	20,05	5621918556642484 4403289630009	19410699556001864403289630009071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-003-00000747-47 04.07.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,00	5621918556647143 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/06/19 30/06/19 0000000 005 0000000000
141-478-53200016-41 04.07.19 INOVESTA HOLZ DOO PRIJEDOR	0,00	19,94	5621918556630284 4404411310009	14147853200016414404411310009071217301031930 06190740000000000000000000 712173 01/03/19 30/06/19 0000000 074 0000000000
562-100-80000519-71 04.07.19 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA	0,00	19,72	5621918556628589/0 BB 74401727340008	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
551-001-00003396-26 04.07.19 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B	0,00	18,97	5621918556657060 4400830220006	55100100003396264400830220006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81338134-68 04.07.19 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	18,91	5621918556664868 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-00002997-36 04.07.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	18,91	5621918556626641 4401404250000	obustava na plate za fond sol. 06/19 712173 01/06/19 30/06/19 0000000 136 0000000000
562-007-00002317-88 04.07.19 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	18,45	5621918556660338/0 4501842930000	DOPR NA SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
551-450-22140297-03 04.07.19 PELLET ECO MAX DOO BRATUNACSVETOG SAVE BB BR	0,00	18,28	5621918556631645 4403887450007	55145022140297034403887450007071217301051931 05190150000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-099-00000592-76 04.07.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800	0,00	17,02	562191855666280/0 4401548680009	FOND SOLID 04/19 712173 01/04/19 30/04/19 0000000 002 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,01	5621918556656786 4200734460005	55179022204066044200734460005071217301061930 061901100000009999999999 712173 01/06/19 30/06/19 0000000 011 9999999999
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,66	5621918556657892 4200737990005	55560000312010294200737990005071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,53	5621918556657271 4201361110005	55560000312010294201361110005071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-81462115-23 04.07.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	16,01	5621918556622025 4404297940005	Fond solidarnosti 06/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	15,75	5621918556649211 4200824880038	56201281377238244200824880038071217301061930 061910700000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
567-241-11000244-83 04.07.19 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	15,65	5621918556657803 4403417810007	56724111000244834403417810007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	15,44	5621918556657134 4200734460005	55179022204066044200734460005071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.07.2019

Izvod: 150

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				
562-012-00002947-87	0,00	15,00	5621918556620312	PLATA 6/19
04.07.19 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123		4400517670009	712173	01/07/19 31/07/19 0000000 085 0000000000
562-001-00002630-25	0,00	14,62	5621918556626388/0	dopr za solidarnost za liječenje djece u inos 6/19
04.07.19 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVIC/4501750060009		712173	01/06/19	30/06/19 0000000 078 0000000000
562-099-00018423-30	0,00	14,49	5621918556663793/0	SOLIDARNOST
04.07.19 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006		712173	01/07/19	31/07/19 0000000 002 0000000000
572-226-00002749-36	0,00	14,34	5621918556632270	57222600002749364403788630001071217301041930
04.07.19 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B,4403788630001		712173	01/04/19	30/04/19 0000000 002 0000000000
554-003-00000095-86	0,00	14,20	5621918556655954	55400300000095864501360940008071217301071931
04.07.19 TR MAJA LOPARECARA DUSANA BB LOPARE		4501360940008	712173	01/07/19 31/07/19 0000000 059 0000000000
551-790-22204066-04	0,00	13,83	5621918556656074	55179022204066044200770770002071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002		712173	01/06/19	30/06/19 0000000 119 9999999999
555-600-00312010-29	0,00	13,75	5621918556657869	55560000312010294200781540009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009	712173	01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29	0,00	13,69	5621918556657264	55560000312010294201077230009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201077230009	712173	01/06/19 30/06/19 0000000 094 9999999999
551-710-22591233-21	0,00	13,50	5621918556643058	55171022591233214504178160004071217301071931
04.07.19 GRACIJA SP ZORA ZORICA VRHOVAC TRG SRPSKIH BOR,4504178160004		712173	01/07/19	31/12/19 0000000 075 0000000000
562-012-81377238-24	0,00	13,28	5621918556649214	56201281377238244200824880038071217301061930
04.07.19 JRT TREZOR BIH PLATE		4200824880038	712173	01/06/19 30/06/19 0000000 028 9999999999
551-790-22204066-04	0,00	13,26	5621918556656157	55179022204066044200770770002071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002		712173	01/06/19	30/06/19 0000000 056 9999999999
555-600-00312010-29	0,00	12,68	5621918556657266	55560000312010294201357350000071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000	712173	01/06/19 30/06/19 0000000 088 9999999999
161-045-00517400-31	0,00	12,61	5621918556629681	16104500517400314402973670005071217301061930
04.07.19 TOP AGM DOO BANJA LUKA IVANA GORANA KOVACICA 4402973670005		712173	01/06/19	30/06/19 0000000 002 0000000000
161-000-01734400-85	0,00	12,54	5621918556669333	16100001734400854404121400004071217301061930
04.07.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004		712173	01/06/19	30/06/19 0000000 066 0000000000
562-012-81377238-24	0,00	12,42	5621918556649213	56201281377238244200824880038071217301061930
04.07.19 JRT TREZOR BIH PLATE		4200824880038	712173	01/06/19 30/06/19 0000000 005 9999999999
555-007-00533543-31	0,00	12,39	5621918556644269	55500700533543314403473720002071217301071931
04.07.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002		712173	01/07/19	31/07/19 0000000 002 0000000000
551-001-00008851-54	0,00	12,09	5621918556656963	55100100008851544401332320008071217301071931
04.07.19 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF 4401332320008		712173	01/07/19	31/07/19 0000000 105 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				
562-009-00000021-88	0,00	11,78	5621918556665566/0	DOP
04.07.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/06/19 30/06/19 0000000 119 0000000000
562-005-80665954-25	0,00	11,75	5621918556637646/0	sol fond
04.07.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/06/19 30/06/19 0000000 027 0000000000
338-900-22071483-89	0,00	11,69	5621918556655040	33890022071483894200193790139071217301061930
04.07.19 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-11000179-23	0,00	11,63	5621918556631966	56736311000179234403981390000071217301061930
04.07.19 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
571-060-00000480-54	0,00	11,61	5621918556670427	57106000000480544401196040004071217301051930
04.07.19 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj			4401196040004	06190670000000000000000000000000 712173 01/05/19 30/06/19 0000000 067 0000000000
562-012-81501005-39	0,00	11,49	5621918556664283/0	POSEBAN DOPRINOS
04.07.19 „SUNCANA REKA,, DOO HAN PIJESAK KRALEVO POLJE, E4404376060002				712173 01/06/19 30/06/19 0000000 041 0000000000
551-790-22204066-04	0,00	11,41	5621918556656802	55179022204066044200736830004071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				06190890000000099999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
572-266-00006941-50	0,00	11,40	5621918556656291	57226600006941504504031900002071217301061930
04.07.19 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA 4504031900002				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
338-900-22013206-29	0,00	11,17	5621918556655419	33890022013206294201178930001071217301061930
04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04	0,00	10,89	5621918556656615	55179022204066044201255860003071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				06190880000000099999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29	0,00	10,85	5621918556657273	55560000312010294200781540009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04	0,00	10,80	5621918556656606	55179022204066044200734460005071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04	0,00	10,70	5621918556656624	55179022204066044201173030002071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002				06190890000000099999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-007-80716996-61	0,00	10,61	5621918556640678/0	DOP ZA SOLID
04.07.19 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008				712173 01/06/19 30/06/19 0000000 074 0000000000
552-019-00025232-66	0,00	10,50	5621918556670032	55201900025232664507211830001071217301041931
04.07.19 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BKOZARS 4507211830001				12190070000000000000000000000000 712173 01/04/19 31/12/19 0000000 007 0000000000
161-085-00108600-40	0,00	10,34	5621918556641851	16108500108600404506158470000071217301061930
04.07.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000				06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
551-790-22204066-04	0,00	10,30	5621918556656626	55179022204066044201255860003071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				06190020000000099999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014350-27 04.07.19 MASIWA DOO ,CELINAC	0,00	10,22	5621918556640748 4401302090008	poseban doprinos solidarnosti 712173 01/06/19 30/06/19 0000000 025 0000000000
567-483-11000046-71 04.07.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE'	0,00	10,17	5621918556657804 4403194920000	56748311000046714403194920000071217301061930 061908800000000106300619 712173 01/06/19 30/06/19 0000000 088 0106300619
567-162-11000835-47 04.07.19 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,07	5621918556670818 4400841850001	56716211000835474400841850001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	10,06	5621918556649188 4403098880005	56201281377238244403098880005071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-001-00002510-94 04.07.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,06	5621918556637650/0 4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/06/19 30/06/19 0000000 041 0000000000
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,01	5621918556655414 44227631130002	33890022013206294227631130002071217301061930 061910700000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5621918556657656 4201229350005	55560000312010294201229350005071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,90	5621918556656785 44200736830004	55179022204066044200736830004071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	9,86	5621918556649207 4402182030002	56201281377238244402182030002071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
141-477-53200150-76 04.07.19 DOO SIHK BOSANSKI PETROVAC, 14. SEPTEMBAR BB	0,00	9,74	5621918556630260 4263250300021	14147753200150764263250300021071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	9,62	5621918556649187 4403098880005	56201281377238244403098880005071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	9,54	5621918556649200 4200334950020	56201281377238244200334950020071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,49	5621918556656627 44200736830004	55179022204066044200736830004071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
567-241-25000532-25 04.07.19 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI	0,00	9,47	5621918556643753 4504541180004	56724125000532254504541180004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00351300-42 04.07.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	9,41	5621918556641881 4400785250004	16104500351300424400785250004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000410-29 04.07.19 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	9,39	5621918556670892 4401022990003	56732311000410294401022990003071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00004735-13 04.07.19 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	0,00	9,32	5621918556638225/0 74404402068840002	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.07.2019**

Izvod: 150

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			
199-563-00399623-35	0,00	9,31	5621918556628957	19956300399623354509901840002071217301041930
04.07.19 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA			4509901840002	04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
562-100-80014954-28	0,00	9,20	5621918556673697	UPLATA U FOND SOLIDARNOSTI
04.07.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA			4400907200003	
				712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29	0,00	9,18	5621918556657272	55560000312010294201229350005071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201229350005	06190940000000999999999999
				712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24	0,00	9,08	5621918556649208	56201281377238244402182030002071217301061930
04.07.19 JRT TREZOR BIH PLATE			4402182030002	06191160000000999999999999
				712173 01/06/19 30/06/19 0000000 116 9999999999
567-241-11000943-23	0,00	9,04	5621918556656125	56724111000943234404142820003071217301061930
04.07.19 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJ			4404142820003	06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-11000033-26	0,00	8,99	5621918556656304	56765111000033264403608590007071217301051931
04.07.19 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	05190640000000000000000000
				712173 01/05/19 31/05/19 0000000 064 0000000000
551-790-22204066-04	0,00	8,89	5621918556656625	55179022204066044200770770002071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200770770002	06190780000000999999999999
				712173 01/06/19 30/06/19 0000000 078 9999999999
562-010-81208452-43	0,00	8,75	5621918556647929/0	SOLIDARNOST
04.07.19 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	
				712173 01/05/19 31/05/19 0000000 008 0000000000
562-008-80726044-28	0,00	8,74	5621918556673650/0	solidarnost
04.07.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE			4402929420000	
				712173 01/06/19 30/06/19 0000000 107 0000000000
562-012-81377238-24	0,00	8,70	5621918556649190	56201281377238244403098880005071217301061930
04.07.19 JRT TREZOR BIH PLATE			4403098880005	06190050000000999999999999
				712173 01/06/19 30/06/19 0000000 005 9999999999
161-045-00613300-33	0,00	8,58	5621918556630023	16104500613300334403284830000071217301061930
04.07.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	06190110000000000000000000
				712173 01/06/19 30/06/19 0000000 011 0000000000
567-651-11000033-26	0,00	8,52	5621918556656102	56765111000033264403608590007071217301061930
04.07.19 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	06190640000000000000000000
				712173 01/06/19 30/06/19 0000000 064 0000000000
551-790-22204066-04	0,00	8,48	5621918556656800	55179022204066044227617220023071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14227617220023	06190020000000999999999999
				712173 01/06/19 30/06/19 0000000 002 9999999999
562-008-81287184-43	0,00	8,40	5621918556655927/0	sred solid 6-12/19
04.07.19 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.			4403925560008	
				712173 01/07/19 31/07/19 0000000 061 0000000000
555-600-00312010-29	0,00	8,35	5621918556657277	55560000312010294201077230009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	06190850000000999999999999
				712173 01/06/19 30/06/19 0000000 085 9999999999
551-790-22204066-04	0,00	8,27	5621918556656607	55179022204066044201255860003071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201255860003	06190690000000999999999999
				712173 01/06/19 30/06/19 0000000 069 9999999999
562-007-81074829-61	0,00	8,18	5621918556663799/0	DOPR ZA SOLID
04.07.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	
				712173 01/06/19 30/06/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.380.274,78	0,00	9.378,53		3.389.653,31

Izvjestaj o promjenama na racunu
na dan: 04.07.2019

Izvod: 150

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				
567-353-11000190-92 04.07.19 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	8,16	5621918556669912 4404025940006	56735311000190924404025940006071217301011930 061909500000000000000000000000 712173 01/01/19 30/06/19 0000000 095 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,15	5621918556656621 SA14200770770002	55179022204066044200770770002071217301061930 06190880000000099999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-241-25001034-71 04.07.19 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJA LUKA	0,00	8,10	5621918556632661 4509978470003	56724125001034714509978470003071217301061930 06190020000000099999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	8,08	5621918556656623 SA14403543360009	55179022204066044403543360009071217301061930 06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-81359489-23 04.07.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,07	5621918556640034 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI ZA 6 MJ 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
551-003-00009323-92 04.07.19 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON BANJA LUKA	0,00	8,06	5621918556656648 4400061920008	55100300009323924400061920008071217301041930 04190100000000000000000000000000 712173 01/04/19 30/04/19 0000000 010 0000000000
567-241-11000990-76 04.07.19 NOMAD FILM DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA	0,00	8,02	5621918556632120 4404226330001	56724111000990764404226330001071217303071903 07190020000000000000000000000000 712173 03/07/19 03/07/19 0000000 002 0000000000
338-350-22575880-82 04.07.19 KUTJEVO DOO BANJA LUKADUNAVSKA 1C BANJA LUKA	0,00	7,96	5621918556629125 4404232060008	33835022575880824404232060008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5621918556657325 4200737990005	55560000312010294200737990005071217301061930 06190850000000099999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-005-81514390-94 04.07.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	7,66	5621918556638666/0 4404417270009	fond solidarnosti 712173 01/06/19 30/06/19 0000000 027 0000000000
562-008-00002467-74 04.07.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,62	5621918556637998 4401423470002	RE BR UPLATA DOPINOSA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 099 0000000000
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5621918556657374 4201357350000	55560000312010294201357350000071217301061930 06190020000000099999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
567-253-25000448-77 04.07.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL BANJA LUKA	0,00	7,56	5621918556669836 4510916710006	56725325000448774510916710006071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	7,55	5621918556656156 SA14200734460005	55179022204066044200734460005071217301061930 06191130000000099999999999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,47	5621918556656080 SA14201255860003	55179022204066044201255860003071217301061930 06190310000000099999999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-099-00010221-95 04.07.19 PRIMA-BABANOVCI DOO PRNIAVOR MAGISTRALNI PUT BANJA LUKA	0,00	7,13	5621918556660322/0 4401208400001	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
562-009-80958293-80 04.07.19 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5621918556647150 4403257430008	solidarnost za juni 731212 01/06/19 30/06/19 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	7,00	5621918556649209 4200824880038	56201281377238244200824880038071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
141-555-53200026-21 04.07.19 GRUDI S.P. GRUDI MIRALEM	0,00	6,89	5621918556630294 4507937700000	14155553200026214507937700000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00088300-44 04.07.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	6,86	5621918556641864 4502755820008	16104500088300444502755820008071217301051930 06190020000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	6,80	5621918556656867 4200736830004	55179022204066044200736830004071217301061930 0619078000000099999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
552-036-00028206-11 04.07.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC	0,00	6,72	5621918556631910 4505171440008	55203600028206114505171440008071217301071931 07190250000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5621918556657657 4200737990005	55560000312010294200737990005071217301061930 0619002000000099999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-099-81450814-73 04.07.19 SINIKOM DOO LAKTASI	0,00	6,59	5621918556622015 4404273760006	Sredstva solidarnosti za JUN 2019 712173 01/06/19 30/06/19 0000000 056 0000000
154-560-20096051-93 04.07.19 FORTBERG DOO, MLADENA STOJANOVICA 117A	0,00	6,56	5621918556642076 4404143710007	15456020096051934404143710007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001462-48 04.07.19 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	6,50	5621918556632198 4510911910007	56724125001462484510911910007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22206705-41 04.07.19 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,43	5621918556632706 4402861280000	55179022206705414402861280000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014649-03 04.07.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	6,32	5621918556659638/0 4502568800001	dopr za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,29	5621918556655404 4201178930001	33890022013206294201178930001071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-81063368-60 04.07.19 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,25	5621918556638312 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	6,15	5621918556649204 4200334950020	56201281377238244200334950020071217301061930 0619107000000099999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	6,10	5621918556656780 4200770770002	55179022204066044200770770002071217301061930 0619005000000099999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
572-106-00009551-60 04.07.19 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/	0,00	6,05	5621918556657692 4505367930003	57210600009551604505367930003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	6,02	5621918556656788 4227617220023	55179022204066044227617220023071217301061930 0619107000000099999999999 712173 01/06/19 30/06/19 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000126-79 04.07.19 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,01	5621918556656272 4507887680002	56724125000126794507887680002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-18542587-56 04.07.19 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	6,00	5621918556669874 4404409410004	55200018542587564404409410004071217301071931 07190590000000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
562-011-00002386-73 04.07.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	5,95	5621918556655845/0 4400184250007	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	5,94	5621918556657052 44403543360009	55179022204066044403543360009071217301061930 0619099000000099999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
572-266-00005536-94 04.07.19 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	5,91	5621918556644301 4402787450003	57226600005536944402787450003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81151187-50 04.07.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,87	5621918556637355/0 44400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/06/19 30/06/19 0000000 041 0000000000
562-099-80904839-56 04.07.19 SV COMPANY DOO LAKTASI	0,00	5,73	5621918556617899 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 06/19 712173 01/06/19 30/06/19 0000000 056 00000000
567-483-25000210-94 04.07.19 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS	0,00	5,66	5621918556670083 4506756450005	56748325000210944506756450005071217301061930 06190850000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
199-562-00593372-61 04.07.19 ZANATSKA RADNJA PEKARA STOJAKOVICS.P.	0,00	5,63	5621918556654589 4507583030001	19956200593372614507583030001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
154-360-20010636-67 04.07.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	5,35	5621918556628823 4209159190049	15436020010636674209159190049071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81083354-48 04.07.19 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621918556616950 4508439390008	UPL SOLIDARNOSTI ZA DJECU 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,29	5621918556655426 44403087410007	338900220132062944403087410007071217301061930 0619113000000099999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	5,28	5621918556649193 4403098880005	56201281377238244403098880005071217301061930 0619059000000099999999999 712173 01/06/19 30/06/19 0000000 059 9999999999
562-005-00000694-11 04.07.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5621918556653445 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-009-00002973-59 04.07.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	5,22	5621918556651703 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD ZA 04-2019 712173 01/04/19 30/04/19 0000000 116 9100000539
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	5,19	5621918556649219 4200824880038	56201281377238244200824880038071217301061930 0619119000000099999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
562-011-81066562-28 04.07.19 ABC TECHNIK D.O.O. SAMAC NJEGOSEVA 2A 76230 SAM	0,00	5,18	5621918556650181/0 4403359600005	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	5,17	5621918556649220 4200824880038	56201281377238244200824880038071217301061930 0619078000000099999999999 712173 01/06/19 30/06/19 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,07	5621918556656704 4227616920005	55179022204066044227616920005071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-007-81503728-69 04.07.19 TIMBER PREDUZETNICKA RADNJA S.P. SOKCEVIC DRAG	0,00	5,05	5621918556653175 4501853110004	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0
562-007-81464998-53 04.07.19 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB	0,00	5,00	5621918556665003/0 4510667230007	DOPR 712173 01/06/19 30/06/19 0000000 074 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,98	5621918556656005 4200770770002	55179022204066044200770770002071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
555-100-00373800-82 04.07.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,97	5621918556657606 4510567870009	55510000373800824510567870009071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01368900-97 04.07.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	4,95	5621918556669148 4509487490002	16100001368900974509487490002071217301061930 061901000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-007-80956372-24 04.07.19 GRAD PRIJEDOR PODRACUN	0,00	4,94	5621918556639407 4402665000007	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	4,84	5621918556649205 4200334950020	56201281377238244200334950020071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
572-296-00002717-97 04.07.19 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA P	0,00	4,80	5621918556633110 4403880520000	57229600002717974403880520000071217301061930 061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,79	5621918556656164 4200736830004	55179022204066044200736830004071217301061930 061909700000009999999999 712173 01/06/19 30/06/19 0000000 097 9999999999
562-010-81147575-23 04.07.19 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE I	0,00	4,73	5621918556635892/0 4403613240006	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00001112-18 04.07.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA	0,00	4,72	5621918556653009/0 4500258530001	DOPR.ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 028 0000000000
572-266-00000592-85 04.07.19 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,63	5621918556644316 4402989750009	57226600000592854402989750009071217301051931 051907400000009074076218 712173 01/05/19 31/05/19 0000000 074 9074076218
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	4,60	5621918556649196 4403098880005	56201281377238244403098880005071217301061930 061903300000009999999999 712173 01/06/19 30/06/19 0000000 033 9999999999
562-099-81107521-06 04.07.19 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,55	5621918556626449/0 4508560110004	upl za fond solidarnosti 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00317700-59 04.07.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,54	5621918556630059 4400205940009	16104500317700594400205940009071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81066944-02 04.07.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	4,51	5621918556641437/0 4403417650000	6/19 SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,48	5621918556656629 4227617220023	55179022204066044227617220023071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,45	5621918556656553	55179022204066044200736830004071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,43	5621918556656809	55179022204066044200736830004071217301061930 061905900000009999999999 712173 01/06/19 30/06/19 0000000 059 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,37	5621918556656007	55179022204066044201255860003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	4,14	5621918556656787	55179022204066044201173030002071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-343-11000519-80 04.07.19 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,09	5621918556656109 4400345440006	56734311000519804400345440006071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	4,08	5621918556656982	55179022204066044227616920005071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,06	5621918556656605	55179022204066044201255860003071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	4,02	5621918556655403	33890022013206294201178930001071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-099-00018471-80 04.07.19 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621918556616921 4505350880002	dopr.solidar za djecu 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00006668-76 04.07.19 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE 4508420880004	0,00	4,00	5621918556657314	57210600006668764508420880004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22191448-81 04.07.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	3,99	5621918556643598	55149022191448814506006880008071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-80824267-48 04.07.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	3,99	5621918556650974/0	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017238-93 04.07.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	3,98	5621918556628543/0	dop. za solid. 712173 01/06/19 30/06/19 0000000 002 0000000000
572-246-00005413-85 04.07.19 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007	0,00	3,96	5621918556633015	57224600005413854508457610007071217301041930 041900500000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
567-343-25000372-66 04.07.19 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP 14509453590008	0,00	3,95	5621918556644017	56734325000372664509453590008071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-007-00005206-62 04.07.19 JAVNI PREVOZ MILEKIC OSTOJA S.P.	0,00	3,92	5621918556658013 4503101240009	55500700005206624503101240009071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-720-22033255-21 04.07.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	3,86	5621918556670629	55172022033255214272194970085071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5621918556657324 4200737990005	55560000312010294200737990005071217301061930 061909500000009999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,81	5621918556657050 SA14200770770002	55179022204066044200770770002071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
555-100-00118836-32 04.07.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V 4403698720001	0,00	3,81	5621918556632861 4403698720001	55510000118836324403698720001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-80247556-36 04.07.19 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ? 4402056160006	0,00	3,78	5621918556650991 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 066 0000000000
552-030-00024331-96 04.07.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	3,75	5621918556643896 4402985330005	55203000024331964402985330005071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80591860-33 04.07.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA 4506237850004	0,00	3,75	5621918556661141/0 4506237850004	POSEBAN DOP. DJECIJE ZASTITE 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	3,70	5621918556649218 4200824880038	56201281377238244200824880038071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	3,68	5621918556649217 4200824880038	56201281377238244200824880038071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-010-81342003-97 04.07.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	3,67	5621918556633913 4404060850001	Doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-81391546-26 04.07.19 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	3,67	5621918556674198 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/06/19 30/06/19 0000000 038 0000000000
562-110-80005969-12 04.07.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	3,65	5621918556660991/0 4401048280004	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
567-463-25012753-14 04.07.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,62	5621918556643113 4504774950004	56746325012753144504774950004071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-011-00002377-03 04.07.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 744400190810006	0,00	3,60	5621918556624065/0 4400190810006	sredstva solidarnosti za liječenje djece 712173 01/06/19 30/06/19 0000000 064 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	3,58	5621918556649212 4200824880038	56201281377238244200824880038071217301061930 061907500000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
562-011-80841839-47 04.07.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	3,54	5621918556652083/0 4403072140003	solidarnost 712173 01/06/19 30/06/19 0000000 013 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,54	5621918556656983 SA14227617220023	55179022204066044227617220023071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
552-021-00011900-97 04.07.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	3,53	5621918556631808 A4504210400004	55202100011900974504210400004071217301061930 061907400000009074048407 712173 01/06/19 30/06/19 0000000 074 9074048407
551-720-22626310-30 04.07.19 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA4404431000006	0,00	3,50	5621918556632796 4404431000006	5517202262631030440443100006071217301061930 061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01530900-67 04.07.19 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	3,50	5621918556641984 4509813710000	16100001530900674509813710000071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000006
562-099-00019169-23 04.07.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,50	5621918556648390/0 4505525350001	UPL DOPRINOSA ZA SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,49	5621918556655410 I4403087410007	33890022013206294403087410007071217301061930 06190560000000999999999999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-010-00004658-96 04.07.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	3,46	5621918556651054/0 78404402117560002	SRED SOLID 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	3,46	5621918556649197 4403098880005	56201281377238244403098880005071217301061930 06190880000000999999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621918556657888 4200781540009	55560000312010294200781540009071217301061930 06190050000000999999999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	3,44	5621918556649189 4403098880005	56201281377238244403098880005071217301061930 06190070000000999999999999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
551-700-22064126-53 04.07.19 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	3,39	5621918556656701 4404035230007	55170022064126534404035230007071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,38	5621918556655421 I4403087410007	33890022013206294403087410007071217301061930 06190950000000999999999999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
552-004-00013576-73 04.07.19 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	3,38	5621918556656988 4501810570001	55200400013576734501810570001071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
161-000-01935100-64 04.07.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM	0,00	3,38	5621918556630054 A4404269060008	16100001935100644404269060008071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-00003983-88 04.07.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	3,38	5621918556637256/0 4401118080008	dop na solidarnost 712173 01/06/19 30/06/19 0000000 053 0000000000
555-000-00167772-35 04.07.19 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,37	5621918556632984 4501336210007	55500000167772354501336210007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-002-81202676-12 04.07.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	3,32	562191855664050/0 4509113140008	POSEB DOP SOLID 5/19 712173 01/05/19 31/05/19 0000000 075 0000000000
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	3,31	5621918556649191 4403098880005	56201281377238244403098880005071217301061930 06190250000000999999999999999999 712173 01/06/19 30/06/19 0000000 025 9999999999
552-016-00022018-58 04.07.19 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	3,29	5621918556656008 J04506694240009	55201600022018584506694240009071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-000-17236105-23 04.07.19 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	3,21	5621918556656826 4510185320009	55200017236105234510185320009071217301061930 06190530000000000000000000000000 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				
572-216-00002018-03 04.07.19 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	3,19	5621918556657240 4507596440004	57221600002018034507596440004071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-460-22064420-67 04.07.19 CENTAR PODATAKA DOO SAMACKRALJA ALEKSANDRA	0,00	3,17	5621918556632580 4403600340001	55146022064420674403600340001071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
567-570-11000027-36 04.07.19 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	3,12	5621918556670871 4404092380007	56757011000027364404092380007071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,09	5621918556657131 4200736830004	55179022204066044200736830004071217301061930 06190670000000999999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	3,08	5621918556649215 4200824880038	56201281377238244200824880038071217301061930 06190740000000999999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
552-000-16354708-91 04.07.19 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC	0,00	3,08	5621918556656153 4509545100007	55200016354708914509545100007071217301031931 03191190000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
161-045-00284400-49 04.07.19 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	3,04	5621918556628894 4402264430009	16104500284400494402264430009071217301061930 061907400000009074061079 712173 01/06/19 30/06/19 0000000 074 9074061079
551-102-11256863-85 04.07.19 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,02	5621918556643559 4506144090000	55110211256863854506144090000071217301061930 06190250000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-009-81313902-59 04.07.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,97	5621918556617936 4403983680005	POSEBAN DOP. ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 119 0000000000
554-012-00000325-22 04.07.19 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	2,96	5621918556632711 4510534430003	55401200000325224510534430003071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,95	5621918556656875 4403543360009	55179022204066044403543360009071217301061930 06190880000000999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
572-266-00004667-82 04.07.19 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	2,94	5621918556643810 4507898370005	57226600004667824507898370005071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-720-22625801-05 04.07.19 DIS SP DARIIJA VUJINOVIC KOTOR VAROSSPORTEKA BB	0,00	2,94	5621918556631648 4509749520005	55172022625801054509749520005071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,89	5621918556656801 4200770770002	55179022204066044200770770002071217301061930 06191000000000999999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	2,89	5621918556649202 4200334950020	56201281377238244200334950020071217301061930 06190780000000999999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
338-900-22013206-29 04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,89	5621918556655409 4201178930001	33890022013206294201178930001071217301061930 06190020000000999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-008-80261812-95 04.07.19 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	2,88	5621918556646473/0 4505776860009	TEKUCI GRANTOVI 712173 01/06/19 30/06/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81410464-67	0,00	2,88	5621918556659785/0	DOP ZA DIJ LIJEC DJECE 6/19
04.07.19 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV			4510369560002	712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,85	5621918556657655	55560000312010294201357350000071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201357350000	061905300000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
551-790-22204066-04	0,00	2,85	5621918556657133	55179022204066044201255860003071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201255860003	061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24	0,00	2,81	5621918556649198	56201281377238244403098880005071217301061930
04.07.19 JRT TREZOR BIH PLATE			4403098880005	061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-099-00003706-46	0,00	2,73	5621918556636126/0	DOPRINOS
04.07.19 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/06/19 30/06/19 0000000 103 0000000000
562-012-81377238-24	0,00	2,71	5621918556649206	56201281377238244200334950020071217301061930
04.07.19 JRT TREZOR BIH PLATE			4200334950020	061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
552-036-00027936-45	0,00	2,71	5621918556656072	55203600027936454508261630000071217301041930
04.07.19 TROJKA SP BOJIC R.MILOSA DUJICA BBCELINAC			06649904508261630000	061902500000000000000000 712173 01/04/19 30/06/19 0000000 025 0000000000
555-100-00053745-44	0,00	2,66	5621918556657645	555100000537454444403186820004071217301061930
04.07.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB			4403186820004	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-80260411-79	0,00	2,65	5621918556660122/0	UPL DOPRINOSA NA SOLIDARNOST
04.07.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA			4505780380003	712173 01/06/19 30/06/19 0000000 135 0000000000
562-010-81086394-42	0,00	2,65	5621918556661080/0	SOLIDARNOST
04.07.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE			14508449940006	712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-00001639-85	0,00	2,64	5621918556641125/0	solidarnost
04.07.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN			B14502107310002	712173 04/07/19 04/07/19 0000000 011 0000000000
562-012-81377238-24	0,00	2,63	5621918556649201	56201281377238244200334950020071217301061930
04.07.19 JRT TREZOR BIH PLATE			4200334950020	061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-010-00002031-23	0,00	2,63	5621918556655681/0	SOLIDARNOST
04.07.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			I4401065610000	712173 01/05/19 31/05/19 0000000 008 0000000000
338-900-22013206-29	0,00	2,62	5621918556655416	33890022013206294227631130002071217301061930
04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4227631130002	061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-099-81401361-22	0,00	2,59	5621918556620238	uplata doprinosa za fond solidarnosti
04.07.19 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,57	5621918556657654	55560000312010294200781540009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24	0,00	2,57	5621918556649203	56201281377238244200334950020071217301061930
04.07.19 JRT TREZOR BIH PLATE			4200334950020	061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-561-25000013-64	0,00	2,57	5621918556657118	56756125000013644508176280008071217301041930
04.07.19 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	041910300000000000000000 712173 01/04/19 30/04/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010834-02	0,00	2,56	5621918556637456/0	dopr za fond 4/19
04.07.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK4502745270000				712173 01/04/19 30/04/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,55	5621918556657265	55560000312010294200781540009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		061900100000009999999999 712173 01/06/19 30/06/19 0000000 001 9999999999
554-008-00011074-78	0,00	2,53	5621918556656555	55400800011074784500480800009071217301061930
04.07.19 AUTO-SKOLA SEMAFORBrod		4500480800009		061901000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
567-241-25000175-29	0,00	2,53	5621918556657096	56724125000175294508180710009071217301061930
04.07.19 KUBIK PUR LAKTASILAKTASILAKTASI		4508180710009		061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
338-900-22013206-29	0,00	2,52	5621918556655411	33890022013206294403087410007071217301061930
04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				061902500000009999999999 712173 01/06/19 30/06/19 0000000 025 9999999999
562-011-81162000-58	0,00	2,52	5621918556645244/0	solidarnost
04.07.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P		4508886650009		712173 01/06/19 30/06/19 0000000 064 0000000000
338-900-22013206-29	0,00	2,52	5621918556655425	33890022013206294403087410007071217301061930
04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
338-900-22013206-29	0,00	2,52	5621918556655415	33890022013206294403087410007071217301061930
04.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				061905300000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
551-790-22204066-04	0,00	2,51	5621918556656794	55179022204066044227616920005071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005				061906900000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-005-00000014-14	0,00	2,51	5621918556634118/0	SREDSTVA SOLID VI/19
04.07.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007				712173 04/07/19 04/07/19 0000000 038 0000000000
562-010-80756658-44	0,00	2,51	5621918556663937/0	UPL DOPRINOSA NA SOLIDARNOST
04.07.19 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005				712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-81525823-86	0,00	2,50	5621918556617196	Doprinos za solidarnost
04.07.19 GREEN CONSTRUCTION D.O.O CELINAC		4404442200007		712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-81099251-81	0,00	2,50	5621918556660141/0	SRED. SOLID. 06/19
04.07.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001				712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00000050-04	0,00	2,46	5621918556662555/0	POS DOPRINOSI ZA SOLIDARNOST
04.07.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002				712173 01/05/19 31/05/19 0000000 005 0000000000
572-266-00007097-67	0,00	2,44	5621918556656226	57226600007097674404238000007071217301061930
04.07.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007				061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-00001970-63	0,00	2,40	5621918556653253/0	DOPR.ZA SOLID
04.07.19 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj		4400096550009		712173 01/06/19 30/06/19 0000000 028 0000000000
132-180-20020102-25	0,00	2,38	5621918556669018	13218020020102254400094180000071217301061904
04.07.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN4400094180000				071902800000000000000000 712173 01/06/19 04/07/19 0000000 028 0000000000
562-006-00001680-11	0,00	2,36	5621918556638970/0	solidarnost
04.07.19 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB 733 4504469480006				712173 01/06/19 30/06/19 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.380.274,78	0,00	9.378,53	3.389.653,31	

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				
551-304-11302800-10 04.07.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA	0,00	2,36	5621918556656236 4507083650003	55130411302800104507083650003071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
572-336-00000016-32 04.07.19 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	2,35	5621918556670232 4402812740003	57233600000016324402812740003071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-011-81451567-89 04.07.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,35	5621918556620692/0 4402792700000	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
567-463-25000302-22 04.07.19 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR	0,00	2,35	5621918556643107 4510191300001	56746325000302224510191300001071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00512700-66 04.07.19 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4L	0,00	2,33	5621918556629820 A4507185140000	16104500512700664507185140000071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-253-25000271-26 04.07.19 UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASILAK	0,00	2,32	5621918556670905 4509720540007	56725325000271264509720540007071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
572-106-00013900-11 04.07.19 KRAJISNIK RUZICA KERKEZ SP, PETRA KOCICA 17BANJ	0,00	2,31	5621918556657300 A4502293600007	57210600013900114502293600007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00004073-59 04.07.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	2,31	5621918556634628/0 4500508580000	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 010 0000000000
567-321-25000484-32 04.07.19 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK	0,00	2,31	5621918556632116 4510950220000	56732125000484324510950220000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-300-00085796-15 04.07.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,30	5621918556657835 4508843500003	55530000085796154508843500003071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
551-480-22188579-60 04.07.19 VRELA DOO FOCATRNACE BB FOCA NEPOZNATA	0,00	2,30	5621918556656707 4401408910004	55148022188579604401408910004071217301061930 06190310000000000000000000 712173 01/06/19 30/06/19 0000000 031 0000000000
562-099-00013378-33 04.07.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,30	5621918556647429/0 A4503171880005	UPLATA DOPRINOSA 0.25? NETO 6/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-81131299-64 04.07.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78	0,00	2,30	5621918556636784/0 (4508736410000	zastita 712173 04/07/19 04/07/19 0000000 002 0000000000
562-002-80307520-35 04.07.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,30	5621918556661622 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-80920356-15 04.07.19 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,29	5621918556645084/0 (4507748640004	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
555-600-00312010-29 04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621918556657326 4200737990005	55560000312010294200737990005071217301061930 06190890000000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	2,28	5621918556649216 4200824880038	56201281377238244200824880038071217301061930 06190113000000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
562-012-00002416-31 04.07.19 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,28	5621918556638235/0 4400568230003	SREDS.SOLIDARNOSTI 06/19 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				
562-099-81519986-40 04.07.19 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,28	5621918556644626 4510969750000	UPLATA DOPRINOSA ZA SOLIDARNOST ZA JUNI 2019 712173 01/06/19 30/06/19 0000000 002 000000000
551-470-22090177-03 04.07.19 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC N	0,00	2,26	5621918556631736 4510933130005	55147022090177034510933130005071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 000000000
555-100-00183141-50 04.07.19 MBC SALES AGENCY S.P.	0,00	2,26	5621918556632027 4509318110004	55510000183141504509318110004071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 000000000
562-005-81266105-86 04.07.19 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S	0,00	2,26	562191855664273/0 4509464360004	doprinosi 712173 01/03/19 30/04/19 0000000 027 000000000
562-005-81072629-66 04.07.19 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.	0,00	2,26	5621918556671014/0 14507358770004	DOP ZA SOLIDARNOST 06-2019 712173 01/06/19 30/06/19 0000000 028 000000000
567-651-25000119-89 04.07.19 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	2,25	5621918556643436 4508758220000	56765125000119894508758220000071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 000000000
555-007-00040218-77 04.07.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,25	5621918556632648 4504189440009	55500700040218774504189440009071217301061930 061907400000009074044521 712173 01/06/19 30/06/19 0000000 074 9074044521
154-360-20026106-23 04.07.19 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRIC	0,00	2,25	5621918556628947 4404049290002	15436020026106234404049290002071217301061930 06190660000000000000000000 712173 01/06/19 30/06/19 0000000 066 000000000
562-010-81116405-25 04.07.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	2,25	5621918556644648/0 4508630420006	DOP. SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 007 000000000
562-010-00004603-67 04.07.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,24	5621918556649956/0 4505075130006	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 000000000
551-105-11291417-66 04.07.19 GVOZDARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	2,24	5621918556632466 4506867520002	55110511291417664506867520002071217303071903 07190750000000000000000000 712173 03/07/19 03/07/19 0000000 075 000000000
562-002-80896189-10 04.07.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	2,24	5621918556654420/0 784304507674000008	upl dopr 712173 01/06/19 30/06/19 0000000 075 000000000
562-002-80346514-35 04.07.19 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,24	5621918556655715/0 4506236700009	upl dopr 712173 01/06/19 30/06/19 0000000 075 000000000
562-099-80275021-47 04.07.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI	0,00	2,20	5621918556625842/0 4401105850009	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 050 000000000
562-099-80275021-47 04.07.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI	0,00	2,20	5621918556625889/0 4401105850009	DOP ZA SOL 712173 01/05/19 31/05/19 0000000 050 000000000
551-790-22204066-04 04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,17	5621918556656079 4201255860003	55179022204066044201255860003071217301061930 06190530000000999999999999 712173 01/06/19 30/06/19 0000000 053 999999999
562-012-81377238-24 04.07.19 JRT TREZOR BIH PLATE	0,00	2,14	5621918556649192 4403098880005	56201281377238244403098880005071217301061930 06190930000000999999999999 712173 01/06/19 30/06/19 0000000 093 999999999
562-004-80236789-88 04.07.19 NLB RAZVOJNA BANKA B.LUKA	0,00	2,13	5621918556619437/4491 4400949970003	ZA MJESEC 0619 712173 01/07/19 31/07/19 0000000 002 000000000
562-008-00002160-25 04.07.19 SAVEZ SLJJEPIH TREBINJE STEVA BRATICA 7 89101 TREF	0,00	2,12	5621918556669817/0 4401342040003	FOND SOLID 712173 01/06/19 30/06/19 0000000 107 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				
562-100-80031787-66	0,00	2,12	5621918556660514/0	UPL NA PLATU 06/19
04.07.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR			4401630180006	712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04	0,00	2,12	5621918556656014	55179022204066044200770770002071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200770770002	061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
555-600-00312010-29	0,00	2,09	5621918556657259	55560000312010294201077230009071217301061930
04.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-790-22204066-04	0,00	2,08	5621918556656168	55179022204066044201255860003071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201255860003	061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-099-81123059-49	0,00	2,04	5621918556641572/0	soliranost
04.07.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I			4403569590002	712173 04/07/19 04/07/19 0000000 002 0000000000
571-010-00002061-89	0,00	2,00	5621918556656600	57101000002061894507975460004071217301071931
04.07.19 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.4507975460004				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000141-91	0,00	1,97	5621918556670157	56732125000141914506377860000071217301061930
04.07.19 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-470-22303223-95	0,00	1,95	5621918556656644	55147022303223954404210170004071217301061930
04.07.19 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL			4404210170004	061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-81259047-14	0,00	1,88	5621918556660838/0	DOP.ZA SOLIDARNOST I LIJ.DJECE U INO 6/19
04.07.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC			4403853390005	712173 01/06/19 30/06/19 0000000 064 0000000000
161-025-00359200-20	0,00	1,86	5621918556628719	16102500359200204508447900007071217301061930
04.07.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	061910900000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000006
562-099-00002164-16	0,00	1,85	5621918556619947/0	dopr solid za 6/19
04.07.19 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA			4503102480003	712173 01/07/19 31/07/19 0000000 056 0000000000
567-343-11000601-28	0,00	1,82	5621918556643600	56734311000601284404188490008071217301061930
04.07.19 S LUX DOO BIJELJINABIJELJINABIJELJINA			4404188490008	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-003-81481904-68	0,00	1,81	5621918556639934/0	pos po
04.07.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00012193-96	0,00	1,77	5621918556654456/0	6/19
04.07.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04	0,00	1,76	5621918556656628	55179022204066044201255860003071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201255860003	061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
567-253-25000423-55	0,00	1,74	5621918556643989	56725325000423554505066570001071217301051931
04.07.19 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK			4505066570001	051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00011795-29	0,00	1,73	5621918556619122/0	DOP.ZA DIJ.06/19
04.07.19 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR			4502519930005	712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00204041-10	0,00	1,73	5621918556633107	55500700204041104504025250004071217301061930
04.07.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	061907400000000000000000 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				
554-006-00011257-15 04.07.19 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,72	5621918556656511 4500283300002	55400600011257154500283300002071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-007-80347379-08 04.07.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	1,71	5621918556634049 4506227110002	UPL SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-25000469-77 04.07.19 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	1,70	5621918556670810 4510887860001	56732125000469774510887860001071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-276-00006196-49 04.07.19 ROSTILJNICA BBQ, NEMANJA MICIC S.P. I.SARAJEVO, VC	0,00	1,69	5621918556657245 4511022230009	57227600006196494511022230009071217304071904 07190880000000000000000000000000 712173 04/07/19 04/07/19 0000000 088 0000000000
161-000-02175600-50 04.07.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA	0,00	1,68	5621918556669271 4510969590002	16100002175600504510969590002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-81357357-61 04.07.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA	0,00	1,66	5621918556650065/0 4510060380000	TAKSA 712173 01/03/19 31/03/19 0000000 013 0000000000
567-241-25001242-29 04.07.19 ADVOKAT DRAGANA STANKOVIC BANJA LUKAKRALJA	0,00	1,57	5621918556632677 4510458740006	56724125001242294510458740006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81421453-31 04.07.19 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET	0,00	1,53	5621918556628074/0 4500873010000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 116 0000000000
554-008-00011383-24 04.07.19 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,52	5621918556632608 4510990440002	55400800011383244510990440002071217301051930 06190100000000000000000000000000 712173 01/05/19 30/06/19 0000000 010 0000000000
161-025-00359300-11 04.07.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE	0,00	1,52	5621918556654849 45209746050055	16102500359300114209746050055071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00384080-88 04.07.19 EURO MEDIA GROUP MARKO NAPRTA I PREDRAG STJEP	0,00	1,50	5621918556632409 4510322760003	55510000384080884510322760003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25000222-26 04.07.19 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB	0,00	1,48	5621918556643998 4503320470001	56735325000222264503320470001071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81172468-38 04.07.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,46	5621918556642678/0 4508926460003	DOP ZA SOLIDARNOST 6/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-007-00003045-38 04.07.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,44	5621918556663212/0 4502197710004	SOLIDARNOST 712173 04/07/19 04/07/19 0000000 009 0000000000
555-007-00225722-54 04.07.19 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,41	5621918556631835 4507691430008	55500700225722544507691430008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25000813-55 04.07.19 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ	0,00	1,41	5621918556670180 4509535130005	56724125000813554509535130005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000500-21 04.07.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA P	0,00	1,40	5621918556656845 4510106390005	57120000000500214510106390005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00002983-30 04.07.19 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,40	5621918556662041/0 4502166320003	DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005634-91 04.07.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	1,38	5621918556656290 4509911050000	57226600005634914509911050000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-000-18324741-08 04.07.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI F	0,00	1,37	5621918556643521 4510773930000	55200018324741084510773930000071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
554-012-00000341-71 04.07.19 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,37	5621918556656462 4510812930004	55401200000341714510812930004071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
572-286-00003756-89 04.07.19 BOBAR ZANATSKA DJELATNOST MILENKO BOBAR S.P. F	0,00	1,37	5621918556633130 4510952860006	57228600003756894510952860006071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
552-000-18458926-03 04.07.19 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	1,37	5621918556643580 4510705930000	55200018458926034510705930000071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-006-00001058-34 04.07.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,37	5621918556618821/4489 4501522600001	dop,solid 712173 04/07/19 04/07/19 0000000 113 0000000000
554-006-00011503-53 04.07.19 TRGOVINA MiG Mile Starcevic spMALI PRNJAVOR	0,00	1,36	5621918556656554 4500274810006	55400600011503534500274810006071217301041930 0419028000000000000000042019 712173 01/04/19 30/04/19 0000000 028 0000042019
554-006-00012472-56 04.07.19 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,36	5621918556656563 4510636350004	55400600012472564510636350004071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-000-18586584-82 04.07.19 HOSTEL PREMIER SP VL BOJAN KICICCARA DUSANA BB	0,00	1,36	5621918556656923 4510954640003	55200018586584824510954640003071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
552-000-17507184-34 04.07.19 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,36	5621918556656071 4510341710009	55200017507184344510341710009071217301061930 0619028000000000000000062019 712173 01/06/19 30/06/19 0000000 028 0000062019
555-048-00011024-96 04.07.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621918556658033 4400701250004	55504800011024964400701250004071217304071904 07190740000000000000000000000000 712173 04/07/19 04/07/19 0000000 074 0000000000
552-000-18586584-82 04.07.19 HOSTEL PREMIER SP VL BOJAN KICICCARA DUSANA BB	0,00	1,36	5621918556657067 4510954640003	55200018586584824510954640003071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
567-651-25000152-87 04.07.19 ZANATSKO-TRGOVINSKA RADNJA BRANKA BRANKA VI	0,00	1,35	5621918556632678 4507782820003	56765125000152874507782820003071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-570-11000014-75 04.07.19 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVI	0,00	1,34	5621918556670655 4403838590006	56757011000014754403838590006071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
551-700-22293450-05 04.07.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,34	5621918556670288 4509074810009	55170022293450054509074810009071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
552-000-17429302-07 04.07.19 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5621918556656231 4510307960004	55200017429302074510307960004071217301061930 06191130000000000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
567-241-25000905-70 04.07.19 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB/	0,00	1,30	5621918556631861 4506654530004	56724125000905704506654530004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2019

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				
571-200-0000600-12 04.07.19 Zanatska radnja LAZ-PROM Ljubisa Lazar	0,00	1,30	5621918556656583 4509855630006	57120000000600124509855630006071217304071904 0719074000000000999999999 712173 04/07/19 04/07/19 0000000 074 0099999999
562-099-00006352-62 04.07.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	1,30	5621918556646143/0 4503534430007	SRED SOL 712173 01/06/19 30/06/19 0000000 025 0000000000
154-360-20010775-38 04.07.19 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE	0,00	1,29	5621918556628953 4209643910072	15436020010775384209643910072071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-009-80790904-78 04.07.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	1,28	5621918556626020/0 4505886610008	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 116 0000000000
562-009-00002663-19 04.07.19 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,28	5621918556635966/0 4401448970000	SOLIDARNOST 712173 04/07/19 04/07/19 0000000 015 0000000000
562-006-80899006-93 04.07.19 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240	0,00	1,28	5621918556639136/4503 4507692590009	solcidarnost 712173 04/07/19 04/07/19 0000000 113 0000000000
562-099-00013106-73 04.07.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISLAV	0,00	1,28	5621918556637823/0 4503994270008	dopr sol 712173 01/06/19 30/06/19 0000000 053 0000000000
555-100-00426926-75 04.07.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,26	5621918556632546 4510947780002	55510000426926754510947780002071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-001-00034007-52 04.07.19 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNİK	0,00	1,26	5621918556643063 4505449150006	55100100034007524505449150006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-710-22591000-41 04.07.19 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA	0,00	1,25	5621918556643055 4508416690004	55171022591000414508416690004071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-11000588-21 04.07.19 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5621918556632205 4403760110002	56724111000588214403760110002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001652-97 04.07.19 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI	0,00	1,25	5621918556662222/0 4502241120007	DOPR ZA SOLIDARNOST 5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-00000085-41 04.07.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.	0,00	1,25	5621918556637635/0 4503322330002	fond 712173 01/06/19 30/06/19 0000000 095 0000000000
562-005-00000531-15 04.07.19 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,24	5621918556651546/0 4500376220009	DOP.ZA SOLID 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00011313-20 04.07.19 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P	0,00	1,24	5621918556665783/0 4502297000004	UPLATA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00001593-30 04.07.19 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k	0,00	1,22	5621918556651376/0 4500304230000	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 028 0000000000
567-483-11000010-82 04.07.19 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,22	5621918556670249 4402792370000	56748311000010824402792370000071217301061930 061908500000000106300619 712173 01/06/19 30/06/19 0000000 085 0106300619
161-000-02025200-06 04.07.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSKA	0,00	1,20	5621918556655375 4504008590004	16100002025200064504008590004071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000006
562-007-81494397-29 04.07.19 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ	0,00	1,20	5621918556666412/0 4510832020004	upl doprinosa solidanosti 6/19 712173 01/06/19 30/06/19 0000000 135 0000000000

Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2019

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				
154-580-20064513-25 04.07.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5621918556628943 4403201050008	15458020064513254403201050008071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
154-580-20064513-25 04.07.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5621918556628940 4403201050008	15458020064513254403201050008071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-353-25000194-13 04.07.19 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA 4508978930008	0,00	1,19	5621918556644016 4508978930008	56735325000194134508978930008071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-011-00000907-48 04.07.19 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	1,19	5621918556628014/0 4500025600000	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81324450-89 04.07.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621918556630457/0 4509861360002	DOPRIN SOLID NA PLATU 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81415403-91 04.07.19 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001	0,00	1,19	5621918556660870/0 4510430650001	dopr.na solid.za 6/19 712173 01/06/19 30/06/19 0000000 067 0000000000
562-005-00001775-66 04.07.19 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,19	5621918556641395/0 4500642980006	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
567-463-25000177-09 04.07.19 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005	0,00	1,17	5621918556669991 4508439550005	56746325000177094508439550005071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-100-80004324-05 04.07.19 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI4400798820004	0,00	1,17	5621918556650444/0 4400798820004	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 002 0000000000
554-005-00001575-10 04.07.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,17	5621918556656917 4501403930001	55400500001575104501403930001071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
554-007-00000722-46 04.07.19 AUTO SKOLA GAZELADERVENTA	0,00	1,16	5621918556632509 4500574610009	55400700000722464500574610009071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
161-045-00169600-02 04.07.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL 4502650210000	0,00	1,16	5621918556629798 4502650210000	16104500169600024502650210000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-005-81231703-84 04.07.19 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA:4400143570005	0,00	1,15	5621918556646926/0 4400143570005	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
554-005-00001575-10 04.07.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	1,15	5621918556656500 4501403930001	55400500001575104501403930001071217301061930 06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
567-321-25000274-80 04.07.19 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008	0,00	1,15	5621918556656210 4506523510008	56732125000274804506523510008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-11000958-75 04.07.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,15	5621918556656205 4404173460005	56724111000958754404173460005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
154-580-20096110-03 04.07.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,14	5621918556642042 4404242450009	15458020096110034404242450009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-651-25000237-26 04.07.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	1,14	5621918556632043 4510665450000	56765125000237264510665450000071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000664-33 04.07.19 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,14	5621918556656106 4404398030000	56734311000664334404398030000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-002-81242198-77 04.07.19 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC, S	0,00	1,14	5621918556645866/0 54509323110004	NAKN ZA SOLKID 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
161-000-02125100-36 04.07.19 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5	0,00	1,14	5621918556630052 4510886460000	16100002125100364510886460000071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-009-81309964-39 04.07.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	1,13	5621918556652620/0 4509783030009	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
552-038-00022935-12 04.07.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS.	0,00	1,13	5621918556656002 4506943720008	55203800022935124506943720008071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
562-099-81495134-03 04.07.19 CAFFE CASINO S.P. STEFAN IVANKOVIC KOTOR VAROS.	0,00	1,13	5621918556637622/0 4510812340002	dopr solid 712173 01/06/19 30/06/19 0000000 053 0000000000
571-200-00000266-44 04.07.19 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PETR.	0,00	1,13	5621918556631796 4504696380000	57120000000266444504696380000071217304071904 07190740000000000000000000 712173 04/07/19 04/07/19 0000000 074 0000000000
567-343-25000418-25 04.07.19 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,13	5621918556656107 4509620590007	56734325000418254509620590007071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-480-22039035-67 04.07.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	1,13	5621918556632584 4509315360000	55148022039035674509315360000071217301041930 04191160000000000000000000 712173 01/04/19 30/04/19 0000000 116 0000000000
554-001-00005271-79 04.07.19 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	1,13	5621918556643553 4510212580000	55400100005271794510212580000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-720-22730233-19 04.07.19 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA	0,00	1,13	5621918556670273 4403953260001	55172022730233194403953260001071217301061930 06190250000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
554-006-00012479-35 04.07.19 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,13	5621918556670068 4510686610007	55400600012479354510686610007071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-037-00026045-43 04.07.19 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,13	5621918556669866 4507689530003	55203700026045434507689530003071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81528812-43 04.07.19 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ	0,00	1,13	5621918556646752 4511032890007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS 712173 01/06/19 30/06/19 0000000 075 0000000000
572-106-00001476-35 04.07.19 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,13	5621918556669946 4403547600004	57210600001476354403547600004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00006138-25 04.07.19 RESTORAN ROKI SUR DONJA ILOVA DONJA ILOVA	0,00	1,12	5621918556662038 4503206770003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/19 30/06/19 0000000 075 0000000000
562-010-81384500-64 04.07.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH	0,00	1,12	5621918556648128/0 4510215920006	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.07.2019

Izvod: 150

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81496403-76	0,00	1,12	5621918556649368/0	SOLIDARNOST
04.07.19 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.			4510848370005	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81488498-26	0,00	1,12	5621918556641371/0	solidarnost
04.07.19 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI			4404202820008	712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00215557-93	0,00	1,12	5621918556631836	55510000215557934509504250002071217301061930
04.07.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00016835-41	0,00	1,12	5621918556661073/0	SOLDI
04.07.19 BOKSER SP ROSIC NENAD BANJA LUKA BRACE MAZAR			14504550680001	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003080-81	0,00	1,12	5621918556634503/0	UPLATA DOPRINOSA
04.07.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/06/19 30/06/19 0000000 075 0000000000
551-710-22589898-49	0,00	1,12	5621918556632480	55171022589898494507475220007071217301061930
04.07.19 DZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA BE			4507475220007	06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
571-020-00000731-97	0,00	1,12	5621918556656031	57102000000731974506452580000071217301061930
04.07.19 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-002-00019577-16	0,00	1,12	5621918556643397	55200200019577164502264090008071217301061930
04.07.19 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST			4502264090008	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000189-44	0,00	1,12	5621918556670093	56732125000189444509077080001071217301061930
04.07.19 SLEP SLUZBA SRECKO SRECKO SAVANOVIC SP GRADISI			4509077080001	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00368600-37	0,00	1,12	5621918556641785	16104500368600374503061600007071217301061930
04.07.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B			14503061600007	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000006
562-003-81480711-58	0,00	1,12	5621918556639674/0	SOLIDARNOST
04.07.19 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I			4510736140007	712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81376656-29	0,00	1,12	5621918556630654/0	DOPR SOLID ZA DIJAG 6/19
04.07.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81362310-96	0,00	1,10	5621918556646318	UPLATA POSEBNOG DOPRINOSA ZA
04.07.19 PERO BUS DOO ORASJE-PRNJAVOR			4404093430008	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 075 0000000000
551-790-22204066-04	0,00	1,10	5621918556657132	55179022204066044200736830004071217301061930
04.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	06190020000000099999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-007-00004505-23	0,00	1,03	5621918556633526/0	DOPR
04.07.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA.			4504818910005	712173 01/05/19 31/05/19 0000000 074 0000000000
571-200-00000500-21	0,00	1,03	5621918556656838	57120000000500214510106390005071217301061930
04.07.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI			4510106390005	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-900-00407372-40	0,00	1,00	5621918556644433	55590000407372404510831990000071217301051931
04.07.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE			4510831990000	05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-099-80849787-21	0,00	0,90	5621918556651008	FOND ZA DIJ.I LIJEC.DJECE 5-2019
04.07.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000			4507470690005	712173 01/05/19 31/05/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00322270-51 04.07.19 SRD SKOBALJ STANARI	0,00	0,77	5621918556631927 4404150330007	55530000322270514404150330007071217301061930 06191380000000000000000000000000 712173 01/06/19 30/06/19 0000000 138 0000000000
567-343-25000644-26 04.07.19 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,69	5621918556656108 4510508510007	56734325000644264510508510007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-037-00026461-56 04.07.19 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621918556643526 4403198670008	55203700026461564403198670008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-11000180-41 04.07.19 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI	0,00	0,63	5621918556655969 4404158740000	56732111000180414404158740000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-18711893-30 04.07.19 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,59	5621918556670927 4507503880000	55200018711893304507503880000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-81478356-41 04.07.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,57	5621918556645758/0 4510747000002	solidarnost 712173 01/06/19 30/06/19 0000000 010 0000000000
555-300-00090662-64 04.07.19 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	0,57	5621918556657782 4508852080009	55530000090662644508852080009071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
551-035-00010650-72 04.07.19 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL	0,00	0,56	5621918556643915 4502685860007	55103500010650724502685860007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000495-96 04.07.19 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I	0,00	0,56	5621918556669998 4510998260003	56732125000495964510998260003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00004074-18 04.07.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, U	0,00	0,56	5621918556632448 4509870350001	57226600004074184509870350001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
554-001-00005142-78 04.07.19 M M TR - KOMISIONBIJELJINA	0,00	0,56	5621918556656576 4508102670009	55400100005142784508102670009071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-00003524-56 04.07.19 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,56	5621918556636238/0 4401510440004	UPL DOPRI ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-003-81461631-68 04.07.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	0,56	5621918556641312/0 4510633760007	ipl solid 712173 04/07/19 04/07/19 0000000 119 0000000000
552-021-00011520-73 04.07.19 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	0,51	5621918556670121 4502018050005	55202100011520734502018050005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-81461631-68 04.07.19 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	0,51	5621918556641155/0 4510633760007	upl solid 712173 04/07/19 04/07/19 0000000 005 0000000000
562-099-81126754-22 04.07.19 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7	0,00	0,50	5621918556652581/0 780004508706340007	DOP. SOLID. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-013-00000205-42 04.07.19 Muski frizerski salon PEKI sp vIstocno Novo Sar	0,00	0,28	5621918556670128 4510782170000	55401300000205424510782170000071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.380.274,78	0,00	9.378,53		3.389.653,31

Izvjestaj o promjenama na racunu
na dan: 04.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.380.274,78	0,00	9.378,53	3.389.653,31

NAPOMENA:

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

IZVOD: 139

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.07.2019 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
1.765.613,44 KM	0,00 KM	3.166,96 KM	1.768.780,40 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
Raspoloživa sredstva	1.768.780,40 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.07.2019	0,00	2.383,56	999	[N:4400802010004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] DO	0000000000	87000002938469 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 04.07.2019	0,00	147,31	999	[N:4403052460001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002937217 (2) Centrala
3	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.07.2019	0,00	107,09	999	[N:4504181620008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] SO	0000000000	87000002936834 (2) Centrala
4	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 04.07.2019	0,00	103,48	999	[N:4400309130009 VU:0 VP:712173 PO:010519 PD:300619 O:005 B:0000000]	0000000000	87000002939460 (2) Centrala
5	REPUB. AGENCIJA ZA RAZVOJ MALIH I SREDNJIH PREDUZECA RS B.LU 5672418300001385	SBERBANK AD BANJA 04.07.2019	0,00	75,58	999	[N:4402108570003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002938199 (2) Centrala
6	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICAVELIKA BB, DOBOJ, , 1990560084970540	Sparkasse Bank dd Bi 04.07.2019	0,00	65,12	0	[N:4400027400003 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:0000000]	0000000000	87000002938985 (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	OMORIKARECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJBUKOVICA VELIK 1990560051537938	Sparkasse Bank dd Bi 04.07.2019	0,00	54,86	0	[N:4402741200002 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:0000000]	0000000000	87000002938989 (2) Centrala
8	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.07.2019	0,00	37,56	0	[N:4401208230009 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:0000000]	0000000000	87000002938925 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 04.07.2019	0,00	33,78	0	[N:6302099900006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	4409225 0000000000	87000002938857 (2) Centrala
10	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 04.07.2019	0,00	28,95	43	[N:4401631580008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000002939646 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 04.07.2019	0,00	13,71	0	[N:6302099900006 VU:0 VP:712173 PO:010619 PD:300619 O:085 B:0000000]	4401203 0000000000	87000002938909 (2) Centrala
12	PUTEVI DOO ZVORNIK, Karakaj bb ZVORNIK, 5540120000022628	Pavlović International 04.07.2019	0,00	13,60	0	[N:4402898100001 VU:0 VP:712173 PO:040719 PD:040719 O:119 B:0000000]	04EBA025955623 0000000000	87000002939600 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 04.07.2019	0,00	11,21	0	[N:6302099900006 VU:0 VP:712173 PO:010619 PD:300619 O:088 B:0000000]	4401205 0000000000	87000002938907 (2) Centrala
14	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 04.07.2019	0,00	9,81	0	[N:4404404370004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	4423497 0000000000	87000002939643 (2) Centrala
15	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.07.2019	0,00	8,89	0	[N:4401731450004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0515924 9091013012	87000002939415 (2) Centrala
16	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 04.07.2019	0,00	8,26	0	[N:4404150170000 VU:0 VP:712173 PO:010619 PD:300619 O:119 B:0000000]	0000000000	87000002936744 (2) Centrala
17	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 04.07.2019	0,00	6,25	0	[N:4402708410000 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0491924 0000000000	87000002938910 (2) Centrala
18	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 04.07.2019	0,00	5,95	35	[N:4403872000005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO	0000000000	12500869035001 (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	SKY TECHNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 04.07.2019	0,00	5,79	43	[N:4404307330006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000002939523 (2) Centrala
20	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.07.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:010419 PD:300419 O:005 B:0000000]	0409714 9004000759	87000002936947 (2) Centrala
21	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 04.07.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	424763 0000000000	87000002939050 (2) Centrala
22	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.07.2019	0,00	3,91	0	[N:4400995570001 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0409823 0000000000	87000002937522 (2) Centrala
23	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P. , , 5550010010518940	Nova banka ad Bijeljina 04.07.2019	0,00	3,39	0	[N:4501182400002 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0488560 0000000000	87000002938888 (2) Centrala
24	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 04.07.2019	0,00	2,53	43	[N:4404405180004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002938961 (2) Centrala
25	SETTE ENERGY DOO GRADISKA, INDUSTRIJSKA ZONA BB GRADISKA NEP 5517902221096953	Nova banjalučka banka 04.07.2019	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	062553 0000000000	87000002938935 (2) Centrala
26	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 04.07.2019	0,00	2,26	43	[N:4508965280004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002939473 (2) Centrala
27	PEKARA SLJIVIC VL.SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 04.07.2019	0,00	2,24	43	[N:4507110210002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002939617 (2) Centrala
28	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 04.07.2019	0,00	2,24	999	[N:4510585850007 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002939462 (2) Centrala
29	STRUMF VL.GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 04.07.2019	0,00	1,70	43	[N:4508816950005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002939083 (2) Centrala
30	JANJIC VL.JANJIC LJUBO S.P. TRGOVINA PALE TREĆI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 04.07.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002937475 (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	DJECJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 562012814888039	NLB BANKA A.D. BAN 04.07.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002939466 (2) Centrala
32	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.07.2019	0,00	1,34	0	[N:4400908600005 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0409837 0000000000	87000002937442 (2) Centrala
33	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8. GRADISKA 5710200000035464	Komercijalna banka ad 04.07.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10401638829001 (2) Filijala Gradiška
34	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.07.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0409813 5072001687	87000002937477 (2) Centrala
35	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BAN 04.07.2019	0,00	1,20	43	[N:4501051990009 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002938035 (2) Centrala
36	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 04.07.2019	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002938974 (2) Centrala
37	L S SHON EL.SASON VL. VLATKOVIC ALEKSANDAR S.P. , 5559000014193772	Nova banka ad Bijeljina 04.07.2019	0,00	1,13	0	[N:4509129140008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0483773 0000000000	87000002938894 (2) Centrala
38	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 04.07.2019	0,00	1,12	0	[N:4509019390009 VU:0 VP:712173 PO:010619 PD:300619 O:119 B:0000000]	0000000000	87000002936667 (2) Centrala
39	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 04.07.2019	0,00	1,12	35	[N:4404331550009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:089 B:0000000] Po	0000000000	30402413858001 (2) Agencija Pale
40	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 04.07.2019	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0409833 0000000000	87000002937452 (2) Centrala
41	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.07.2019	0,00	1,05	1	[N:4510147070007 VU:0 VP:712173 PO:010619 PD:300619 O:069 B:0000000]	0000000000	87000002938077 (2) Centrala
42	SETTE ENERGY DOO GRADISKA, INDUSTRIJSKA ZONA BB GRADISKA NEP 5517902221096953	Nova banjalučka banka 04.07.2019	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	062526 0000000000	87000002938908 (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)	
43	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL. BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BAN 04.07.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002939059 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0,00	3.166,96
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnici banke.