

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2019



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

3,628,423.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 150848864 - 5550020000473280;4400594660008;712174;010319;300419;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	3,997.23
	09-07-2019 DOPRINOS ZA SOLIDARNOST NA KUPLJENA			
2	5675411100009395 150846352 - 5675411100009395;4400106370004;712173;010619;300619;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	2,964.82
	Budžetsko plaćanje			
3	5510010001507991 150846696 - 5510010001507991;4400937450004;712173;010719;310719;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	696.88
	Budžetsko plaćanje			
4	5550070006360062 150830874 - 5550070006360062;4401723780003;712173;010619;300619;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	464.30
	PLAĆANJE POSEBAN DOP FONDU SOLID 06/2019			
5	5550010001200635 150853792 - 5550010001200635;4400458050000;712173;010619;300619;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	279.20
6	5510150001120663 150846471 - 5510150001120663;4400301230004;712173;010619;300619;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	264.10
	Budžetsko plaćanje			
7	5550070022525209 150834135 - 5550070022525209;4400764840006;787311;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
	07 MJ., FOND SOL.			
8	5510010001507991 150846698 - 5510010001507991;4400937450004;712173;010719;310719;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	169.54
	Budžetsko plaćanje			
9	1610000118110024 150845046 - 1610000118110024;4236038450008;712173;010619;300619;002;0000000;0000000006 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	128.67
	Budžetsko plaćanje			
10	5517202202696864 150846697 - 5517202202696864;4402892160002;712173;010619;300619;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	126.23
	Budžetsko plaćanje			
11	5550090006135118 150859052 - 5550090006135118;4401387140009;712173;010419;300419;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	113.81
	UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU			
12	5553000035835160 150880675 - 5553000035835160;4403983920006;712173;010619;300619;064;0000000;0000000000 /	VIP SECURITY DOO MODRIČA	0.00	87.15
	DOP ZA LIJE DJE			
13	1610450061360006 150878704 - 1610450061360006;4400001780002;712173;010318;300619;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ	0.00	79.98
	Budžetsko plaćanje			
14	5540030000073509 150879737 - 5540030000073509;4404148270005;712173;010619;300619;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	76.84
	Budžetsko plaćanje			
15	5550020015603534 150848862 - 5550020015603534;4402576160009;712173;010719;310719;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	74.27
	09-07-2019 SREDSTVA SOLIDARNOSTI			
16	5675611100002498 150864198 - 5675611100002498;4403827630006;712173;010619;300619;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	68.54
	Budžetsko plaćanje			
17	5550070052733337 150850537 - 5550070052733337;4403356680008;712173;010719;310719;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	63.01
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			
18	1610000117120042 150846623 - 1610000117120042;4236038450105;712173;010619;300619;005;0000000;0000000006 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	58.83
	Budžetsko plaćanje			
19	5517902222241165 150846197 - 5517902222241165;4403806550002;712173;010619;300619;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	57.34
	Budžetsko plaćanje			
20	1549995000359947 150833129 - 1549995000359947;4505929520008;712173;010619;300619;002;0000000;0000000000 /	LESKOVAČKA PLJESKAVICA.CAP.CAP SURB.LUKA , BANJA LUKAVESELINA MASLE	0.00	45.30
	Budžetsko plaćanje			
21	5510520001964690 150846330 - 5510520001964690;4400478240000;712173;010619;300619;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	30.95
	Budžetsko plaćanje			
22	5550000006000050 150849081 - 5550000006000050;4400352060014;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	27.05
	POSEBAN DOPRINOS ZA SOLIDARNOST			
23	5540080000908628 150845788 - 5540080000908628;4400086320005;712173;010619;300619;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	25.69
	Budžetsko plaćanje			
24	5672418200001369 150861923 - 5672418200001369;4400352060014;712173;010619;300619;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM BR.I-859-BA-PROJEKAT RURALNOG POSL.RAZVOJ	0.00	23.79
	Budžetsko plaćanje			

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,628,423.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090856154654 150839985 - 5550090856154654;4401735790004;712173;010619;300619;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE SRED.SOLIDARNOSTI	0.00	22.00
26	5672418200000690 150863699 - 5672418200000690;4400352060014;712173;010619;300619;002;0000000;0000000000 /	MIN FIN I TREZORA IDA KREDIT 5529-BA DIO B KREDITA ZA RS-PROJEKAT HITN Budzetsko placanje	0.00	20.10
27	5710100000093475 150846207 - 5710100000093475;4402659960007;712173;010619;300619;002;0000000;0000000000 /	PROMETEJ VISOKA SKOLA ZA PRIMJENJENE I P Budzetsko placanje	0.00	19.51
28	5723260000299912 150862272 - 5723260000299912;4510240010006;712173;010519;310519;103;0000000;0000000000 /	DAŠA PEKARA,VL.SLOBODAN MARKOČEVIĆ,S.P., SVETOG SAVE BB Budzetsko placanje	0.00	16.79
29	3383902266177024 150880252 - 3383902266177024;4404287710001;712173;010519;310519;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ Budzetsko placanje	0.00	16.63
30	1990560057127563 150832705 - 1990560057127563;4401328480009;712173;010619;300619;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC Budzetsko placanje	0.00	14.88
31	5672418200001175 150863685 - 5672418200001175;4400352060014;712173;010619;300619;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budzetsko placanje	0.00	14.38
32	1941062961300144 150846163 - 1941062961300144;4402282680004;712173;010519;310519;002;0000000;0000000000 /	POLJO-NET DOO Budzetsko placanje	0.00	14.23
33	5520260001377741 150864033 - 5520260001377741;4401492280002;712173;010619;300619;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD Budzetsko placanje	0.00	14.23
34	5710600000102083 150863962 - 5710600000102083;4504943570003;712173;010519;311219;102;0000000;0000000000 /	"Piljic" Nenad Piljic s.p. Sipovo Budzetsko placanje	0.00	13.50
35	1990570055167920 150832867 - 1990570055167920;4508198330009;712173;010719;311219;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC S.P. DVOROVI Budzetsko placanje	0.00	13.03
36	1610400008980057 150846869 - 1610400008980057;4401297070001;712173;010619;300619;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budzetsko placanje	0.00	12.50
37	1610250026850035 150879643 - 1610250026850035;4403113350000;712173;010619;300619;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budzetsko placanje	0.00	11.03
38	5551000033669056 150848999 - 5551000033669056;4502144600002;712173;010619;300619;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDARNOSTI	0.00	10.90
39	5540010000522814 150863066 - 5540010000522814;4403433000007;712173;010619;300619;005;0000000;0000000000 /	S - PAPIER DOO Budzetsko placanje	0.00	10.64
40	5550060030404568 150858761 - 5550060030404568;4403117180001;712173;010619;300619;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL. SOLIDARNOSTI	0.00	10.22
41	5553000015037390 150827480 - 5553000015037390;4509195870009;712173;010319;310519;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	10.18
42	5551000040074936 150847622 - 5551000040074936;4403872000005;712173;010619;300619;002;0000000;0000000000 /	NES DOO BANJA LUKA - RPN ZA POSLOVE IZDVOJENOG ODJELJENJA DOPRINOSI ZA SOLIDARNOST ZA 06/19	0.00	10.16
43	5673012500017208 150880336 - 5673012500017208;4508995600003;712173;010619;300619;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA Budzetsko placanje	0.00	9.77
44	5550070054255461 150847482 - 5550070054255461;4403502250002;712173;010619;300619;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 06/19	0.00	9.74
45	5620098110186641 150863608 - 5620098110186641;4500775350005;712173;090719;090719;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI OR Budzetsko placanje	0.00	9.26
46	5550070020803071 150837183 - 5550070020803071;4503518230006;712173;090719;090719;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	9.10
47	5671621100014483 150861910 - 5671621100014483;4402524280006;712173;010519;310519;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budzetsko placanje	0.00	9.05
48	5551000028844470 150826280 - 5551000028844470;4509988270002;712173;010419;300619;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	9.03

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000118110024 150846255 - 1610000118110024;4236038450024;712173;010619;300619;002;0000000;0000000006 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	9.00
	Budžetsko plaćanje			
50	5550060019702655 150853375 - 5550060019702655;440348750008;712173;010519;310519;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK	0.00	8.70
	09-07-2019 UPL.SOLIDARNOSTI ZA 5/19			
51	5672418400000237 150861973 - 5672418400000237;4400352060014;712173;010619;300619;002;0000000;0000000000 /	MIN.FIN. I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURAL	0.00	8.52
	Budžetsko plaćanje			
52	1610450069310029 150861936 - 1610450069310029;4403548750000;712173;010619;300619;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA	0.00	8.32
	Budžetsko plaćanje			
53	1610000129490064 150831552 - 1610000129490064;4403280330002;712173;010619;300619;088;0000000;0000000006 /	PRIM ELEKTRO DOO	0.00	7.80
	Budžetsko plaćanje			
54	5550010011387963 150873238 - 5550010011387963;4402201600001;712173;010619;300619;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	7.50
	SOL			
55	5551000013309532 150860809 - 5551000013309532;4403731010007;712173;010619;300619;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	7.09
	09-07-2019 UPLATA SREDSTAVA ZA 6/2019			
56	5550080850919031 150837510 - 5550080850919031;4402919890008;712173;010619;300619;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	6.95
	UPLATA			
57	5550070001809695 150867210 - 5550070001809695;4401036940009;712173;010619;300619;008;0000000;0000000000 /	NAMIT DOO	0.00	6.54
	DOP SOLID			
58	5550080000317107 150871573 - 5550080000317107;4400024130005;712173;010619;300619;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	6.35
	NAKNDADA ZA FOND SOL ZA LIJEČENJE DJECE U INOSTR			
59	5620118135640216 150863407 - 5620118135640216;4510075140005;712173;010619;300619;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	6.25
	Budžetsko plaćanje			
60	5550000009522896 150870976 - 5550000009522896;4400349510009;712173;010619;300619;005;0000000;0000000000 /	TERMOMOD EXPORT IMPORT DOO HASE BB BIJELJINA	0.00	5.91
	09-07-2019 SOLIDARNOST			
61	5723260000131326 150831827 - 5723260000131326;4504635910006;712173;010619;300619;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.36
	Budžetsko plaćanje			
62	5540050000098243 150862696 - 5540050000098243;4402042530005;712173;010619;300619;013;0000000;0000000000 /	ENERGO GAS	0.00	5.12
	Budžetsko plaćanje			
63	5550070052769906 150838636 - 5550070052769906;4403437330001;712173;010719;310719;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	5.02
	09-07-2019 UPLATA ZA FOND SOLIDARNOSTI ZA LIJEČENJE			
64	5620058029066804 150880196 - 5620058029066804;4506005300008;712173;010519;310519;028;0000000;0000000005 /	TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOVACKE CIVCIJE BUKOVACKE	0.00	4.63
	Budžetsko plaćanje			
65	5514502234194451 150863061 - 5514502234194451;4404319850005;712173;010419;300419;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	4.61
	Budžetsko plaćanje			
66	1941380107601159 150879073 - 1941380107601159;4503093800008;712173;010619;300619;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	4.59
	Budžetsko plaćanje			
67	5674411100007505 150845555 - 5674411100007505;4403566140006;712173;010619;300619;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.51
	Budžetsko plaćanje			
68	5550090050864049 150780679 - 5550090050864049;4508164190003;712173;010419;300419;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	4.50
	TEKUĆI GRANTOVI			
69	5722060000059606 150832801 - 5722060000059606;4504779750003;712173;010619;300619;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC	0.00	4.46
	Budžetsko plaćanje			
70	5514802221433698 150832730 - 5514802221433698;4403371480007;712173;010619;300619;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.31
	Budžetsko plaćanje			
71	5672411100081713 150832167 - 5672411100081713;4403473300003;712173;010619;300619;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.26
	Budžetsko plaćanje			
72	1610850011400039 150845974 - 1610850011400039;4403047890006;712173;010619;300619;005;0000000;0000000006 /	LAVANDA ZDRAVSTVENA USTANOVA APOT B	0.00	4.15
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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BAM

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PRETHODNO STANJE

3,628,423.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710800000065116 150863112 - 5710800000065116;4401342710009;712173;010519;310519;107;0000000;0000000000 /	SIROVINA KOMERC DOO Budžetsko plaćanje	0.00	4.13
74	1610450051110016 150878708 - 1610450051110016;4402575510006;712173;010519;310519;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTA Budžetsko plaćanje	0.00	4.09
75	5520001718273874 150845081 - 5520001718273874;4404123790004;712173;010619;300619;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	3.87
76	5675412500014760 150879471 - 5675412500014760;4509318460005;712173;010619;300619;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	3.68
77	5550020052548312 150840567 - 5550020052548312;4508350730000;712173;010619;300619;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL SOLI LIJČ I INOST	0.00	3.66
78	5550070052009329 150873525 - 5550070052009329;4403410300003;712173;010619;300619;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEB DO NA SOLDIARN	0.00	3.60
79	5559000032368080 150830356 - 5559000032368080;4401741250003;712173;010419;300419;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.60
80	5550060000743132 150828108 - 5550060000743132;4500852950002;712173;010619;090719;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP SOLIDARNOST	0.00	3.58
81	1610250037130095 150846258 - 1610250037130095;4508609730003;712173;010619;300619;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.42
82	5520030002810685 150879557 - 5520030002810685;4508314340009;712173;010619;300619;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	3.38
83	5672412500106672 150878041 - 5672412500106672;4510088550008;712173;010519;310519;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA Budžetsko plaćanje	0.00	3.38
84	5551000012037474 150826696 - 5551000012037474;4509015990001;712173;010519;310519;002;0000000;0000000000 /	PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA 09-07-2019 FOND SOLIDARNOSTI 05/2019	0.00	3.15
85	5540050000105712 150862695 - 5540050000105712;4403045170006;712173;010619;300619;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	3.03
86	5514602208914597 150863797 - 5514602208914597;4500507420009;712173;010619;300619;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROAD Budžetsko plaćanje	0.00	2.95
87	5514802221455911 150845650 - 5514802221455911;4508389430003;712173;010619;300619;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
88	5520260002218537 150862811 - 5520260002218537;4506734990006;712173;010619;300619;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN Budžetsko plaćanje	0.00	2.90
89	5550000024414239 150829259 - 5550000024414239;4501337290004;712173;010619;300619;109;0000000;0000000000 /	ZDRAVKO S.P. PLAĆANJE	0.00	2.89
90	5557000022612890 150848632 - 5557000022612890;4403911770000;712173;010619;300619;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO DOP. ZA SOLID.	0.00	2.87
91	5550070053995307 150849950 - 5550070053995307;4403272400000;712173;010619;300619;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOLIDARNOST	0.00	2.85
92	5620118121128143 150878965 - 5620118121128143;4401886810007;712173;010619;300619;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC Budžetsko plaćanje	0.00	2.84
93	5510080000074764 150845231 - 5510080000074764;4504079850007;712173;010619;300619;025;0000000;0000000000 /	ZITNJAK SP KIČIĆ DARIO ČELINAC Budžetsko plaćanje	0.00	2.67
94	5620128147780687 150879138 - 5620128147780687;4403752520005;712173;010619;300619;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	2.62
95	3383902266136090 150831583 - 3383902266136090;4510109570004;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	2.50
96	5520110001408643 150863356 - 5520110001408643;4507344470008;712173;010619;300619;033;0000000;0000000000 /	SASTAVCI UR VUKOVIĆ RUŽICAIZGORI B Budžetsko plaćanje	0.00	2.47

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

3,628,423.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010011454020 150864974 - 5550010011454020;4505220080004;712173;010619;300619;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P. POS DOPR ZA SOLID	0.00	2.42
98	5550060030396226 150830307 - 5550060030396226;4507297610009;712173;010619;300619;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.40
99	5510240000861426 150863988 - 5510240000861426;4502034170002;712173;010619;300619;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.37
100	5721060001338310 150878125 - 5721060001338310;4510203320003;712173;010619;300619;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	2.37
101	5551000014537261 150876236 - 5551000014537261;4509067870004;712173;010619;300619;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEB DOP NA SLOD	0.00	2.35
102	5550090050908281 150850729 - 5550090050908281;4508119480009;712173;010619;300619;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI06/19	0.00	2.29
103	5550060000112826 150844973 - 5550060000112826;4400235180009;712173;090719;090719;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOP ZA SOLIDARNOST 4/19	0.00	2.26
104	5671621900012186 150863684 - 5671621900012186;4402958360008;712173;010519;310519;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	2.26
105	5550080048475279 150834271 - 5550080048475279;4507841000007;712173;010619;300619;028;0000000;0000000000 /	SUR"DELIKATES" SOLIDARNOST	0.00	2.25
106	5540060001247450 150862888 - 5540060001247450;4510656890005;712173;010619;300619;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	2.25
107	5550020001620887 150839977 - 5550020001620887;4501494550001;712173;010619;300619;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPL POS DOP	0.00	2.24
108	5514502233964464 150863622 - 5514502233964464;4403292690004;712173;010619;300619;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.21
109	5620990001124724 150846579 - 5620990001124724;4400794240003;712173;010619;300619;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.20
110	1610850004320009 150862383 - 1610850004320009;4402195950003;712173;010619;300619;005;0000000;0000000006 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	2.16
111	1610000189630064 150862207 - 1610000189630064;4510474430009;712173;010619;300619;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEV Budžetsko plaćanje	0.00	2.06
112	5520150001820406 150879845 - 5520150001820406;4401143350001;712173;010719;310719;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	2.06
113	5672412500096293 150832329 - 5672412500096293;4502508140002;712173;010619;300619;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.04
114	5672412500096293 150832471 - 5672412500096293;4502508140002;712173;010519;310519;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.04
115	5672412500096293 150832472 - 5672412500096293;4502508140002;712173;010419;300419;002;0000000;0000000000 /	TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.04
116	1941020570300198 150846164 - 1941020570300198;4200306230062;712173;010519;310519;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.01
117	1610450067380020 150861873 - 1610450067380020;4403510860006;712173;010719;310719;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.95
118	5550000032775348 150883313 - 5550000032775348;4403716300007;712173;010619;300619;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA DOP,SOLID.	0.00	1.94
119	5510600002101844 150879995 - 5510600002101844;4400623510002;712173;010619;300619;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA Budžetsko plaćanje	0.00	1.88
120	5620110000259916 150862836 - 5620110000259916;4501436430004;712173;010619;300619;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC Budžetsko plaćanje	0.00	1.77

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2019



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

3,628,423.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000208340 150864025 - 5540010000208340;4501064380005;712173;010619;300619;005;0000000;0000000000 /	Elko tr komisio Budžetsko plaćanje	0.00	1.63
122	5553000016683577 150829127 - 5553000016683577;4507114470009;712173;010619;300619;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	1.61
123	5550020053156696 150779574 - 5550020053156696;4508417150003;712173;010619;300619;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POSEB DOP ZA SOLIDRA PO OSN NETO PLATE	0.00	1.41
124	5520260002246958 150862925 - 5520260002246958;4506807620008;712173;010519;310519;011;0000000;0000000000 /	"BJELJAC MILODRAG AUTOPREV."S.P.HO Budžetsko plaćanje	0.00	1.40
125	5550070051422673 150830779 - 5550070051422673;4508206370007;712173;010619;300619;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP PLAĆANJE	0.00	1.26
126	5557000016703650 150850785 - 5557000016703650;4501694050003;712173;010619;300619;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREĆKO S.P. PALE PLATA ZA 06/19	0.00	1.25
127	5673012500019924 150880337 - 5673012500019924;4502099460008;712173;010619;300619;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.20
128	5540050000105712 150862789 - 5540050000105712;4403045170006;712173;010619;300619;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	1.20
129	5553000009318658 150872745 - 5553000009318658;4508884950005;712173;010619;300619;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA 06/19	0.00	1.17
130	3383502200624638 150845065 - 3383502200624638;4402092980001;712173;010619;300619;002;0000000;0000000006 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	1.15
131	5676512500020816 150845948 - 5676512500020816;4510404570008;712173;010619;300619;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA Budžetsko plaćanje	0.00	1.14
132	5723360000111921 150846485 - 5723360000111921;4506817000008;712173;010619;300619;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.14
133	5550030000455480 150848275 - 5550030000455480;4501422990007;712173;010419;300419;072;0000000;0000000004 /	TRGOVINA DEJANA S.P. SR.SOLID	0.00	1.14
134	5674431100516851 150862852 - 5674431100516851;4401740790004;712173;010619;300619;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	1.13
135	5559000025727266 150858996 - 5559000025727266;4403977280003;712173;010519;310519;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
136	5620030000018875 150845253 - 5620030000018875;4501322260001;712173;090719;090719;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
137	5514502233994825 150845648 - 5514502233994825;4403485140001;712173;010619;300619;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	1.13
138	5540060001250554 150863745 - 5540060001250554;4510908880008;712173;010619;300619;028;0000000;0000000000 /	Trgovina SAN Elvir Samardzic sp Do Budžetsko plaćanje	0.00	1.12
139	5551000021900822 150882832 - 5551000021900822;4509543580001;712173;010619;300619;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA PLAĆANJE DOPRINOSA	0.00	1.10
140	5514502231498336 150864103 - 5514502231498336;4508035620000;712173;010719;310719;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.10
141	5676512500013347 150845829 - 5676512500013347;4509665690002;712173;010519;310519;064;0000000;0000000000 /	NOVAK RADMILA PANIC SP MODRICA Budžetsko plaćanje	0.00	1.06
142	5514602204146465 150863046 - 5514602204146465;4509455610006;712173;010619;300619;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIĆ SP TESLIĆ Budžetsko plaćanje	0.00	1.03
143	5540010000520292 150879588 - 5540010000520292;4509960260001;712173;010619;300619;005;0000000;0000000000 /	BRANKA M TZR Budžetsko plaćanje	0.00	1.00
144	5514502234222096 150863051 - 5514502234222096;4511056130003;712173;010615;300615;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budžetsko plaćanje	0.00	0.96

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU

09.07.2019



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 3,628,423.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540020000041451 150862809 - 5540020000041451;4400456430000;712173;010619;300619;109;0000000;0000000000 / Budzetsko placanje	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.90
146	5551000038094487 150839180 - 5551000038094487;4404283640009;712173;010419;300419;002;0000000;0000000000 / UPL. ZA DJEČIJI FOND	NOVA TRADICIJA DOO	0.00	0.63
147	5723360000131030 150862275 - 5723360000131030;4509107680009;712173;010619;300619;075;0000000;0000000000 / Budzetsko placanje	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	0.58
148	5540020000074722 150847061 - 5540020000074722;4510445500006;712173;010619;300619;109;0000000;0000000000 / Budzetsko placanje	STAMPARSKA RADNJA ELPRINTO DUSICA TO	0.00	0.57
149	5557000014179322 150866090 - 5557000014179322;4509133250004;712173;090719;090719;085;0000000;0000000000 / DOP ZA SOL	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	0.56
150	5540080000005752 150879426 - 5540080000005752;4400128420005;712173;010619;300619;010;0000000;0000000000 / Budzetsko placanje	MED DOO	0.00	0.56
151	5540050000158189 150879571 - 5540050000158189;4510886110009;712173;010619;300619;013;0000000;0000000000 / Budzetsko placanje	KAFE ZUNA ARANTA NARANCIC SP OBU	0.00	0.56
152	1990490059421762 150862232 - 1990490059421762;4404332440002;712173;010519;310519;085;0000000;0000000000 / Budzetsko placanje	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO	0.00	0.28
153	5550010048954996 150860615 - 5550010048954996;4507920130005;712173;010619;300619;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSNOVU NETO PLATE	UGOSTITELJSKA RADNJA "MILICIN PEKARAC", DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.28

UKUPAN PROMET 0.00 10,735.61

NOVO STANJE 3,639,159.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,639,159.42

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

Izvjestaj o promjenama na racunu

na dan: 09.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00017074-87 09.07.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA055314401903920008	0,00	803,66	5621919056856232	55203700017074874401903920008071217301061930 06190050000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	658,40	5621919056869813 4401711930000	56201281377238244401711930000071217301061930 0619002000000009999999999
				712173 01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	493,15	5621919056869808 4401711930000	56201281377238244401711930000071217301061930 0619002000000009999999999
				712173 01/06/19 30/06/19 0000000 002 9999999999
552-016-00015675-75 09.07.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	248,90	5621919056871018 4400006310004	55201600015675754400006310004071217301061930 06190280000000000000000000
				712173 01/06/19 30/06/19 0000000 028 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	248,62	5621919056869807 4401711930000	56201281377238244401711930000071217301061930 0619005000000009999999999
				712173 01/06/19 30/06/19 0000000 005 9999999999
562-008-00002996-39 09.07.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE4401396480009	0,00	208,21	5621919056864448/0	TAKSA
				712173 01/06/19 30/06/19 0000000 069 0000000000
551-700-22138379-06 09.07.19 MLJEKARA PADENI DOOPLANA B.B. BB BILECA N	0,00	179,57	5621919056855567 4402818780007	55170022138379064402818780007071217301061930 06190060000000000000000000
				712173 01/06/19 30/06/19 0000000 006 0000000000
551-008-00004108-69 09.07.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	169,29	5621919056870869 4401135920001	55100800004108694401135920001071217301061930 061902500000009023000012
				712173 01/06/19 30/06/19 0000000 025 9023000012
562-001-00000114-07 09.07.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400646560007	0,00	154,26	5621919056858111/0	5/19 OBUST OU
				712173 01/05/19 31/05/19 0000000 041 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	140,69	5621919056869805 4401711930000	56201281377238244401711930000071217301061930 0619119000000099999999999
				712173 01/06/19 30/06/19 0000000 119 9999999999
551-790-22212486-61 09.07.19 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002	0,00	136,47	5621919056885174	55179022212486614404209910002071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22000803-71 09.07.19 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI4400817630009	0,00	110,06	5621919056873143	33835022000803714400817630009071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00262001-96 09.07.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ.4200442250131	0,00	109,39	5621919056871868	16100000262001964200442250131071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	106,90	5621919056869814 4401711930000	56201281377238244401711930000071217301061930 0619107000000099999999999
				712173 01/06/19 30/06/19 0000000 107 9999999999
567-323-11000659-58 09.07.19 LION DOO GRADISKAGRADISKAGRADISKA	0,00	87,24	5621919056897800 4401026040000	56732311000659584401026040000071217301061930 06190080000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	77,99	5621919056869839 4401711930000	56201281377238244401711930000071217301061930 0619074000000099999999999
				712173 01/06/19 30/06/19 0000000 074 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	68,70	5621919056869826 4401711930000	56201281377238244401711930000071217301061930 0619011000000099999999999
				712173 01/06/19 30/06/19 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	64,93	5621919056869817 4401711930000	56201281377238244401711930000071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-100-80000919-35 09.07.19 TERMO KLIMA DOO	0,00	64,32	5621919056881063 4401161170002	Solidarnost 06/19 712173 01/06/19 30/06/19 0000000 056 0000000000
567-162-11000341-74 09.07.19 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	62,66	5621919056886269 4400806430008	56716211000341744400806430008071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	51,51	5621919056869818 4401711930000	56201281377238244401711930000071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	48,86	5621919056869823 4401711930000	56201281377238244401711930000071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	47,24	5621919056869824 4401711930000	56201281377238244401711930000071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
161-000-00046700-76 09.07.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	46,62	5621919056872326 420077780003	1610000004670076420077780003071217301061930 061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	45,24	5621919056869830 4401711930000	56201281377238244401711930000071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
161-000-00046700-76 09.07.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	43,96	5621919056872345 420077780003	1610000004670076420077780003071217301061930 061908800000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-00003495-97 09.07.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	43,79	5621919056867133/0 4401102240005	dop sol 06/2019 712173 01/06/19 30/06/19 0000000 050 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	43,11	5621919056869812 4401711930000	56201281377238244401711930000071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	41,91	5621919056869820 4401711930000	56201281377238244401711930000071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	40,53	5621919056869863 4401711930000	56201281377238244401711930000071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	39,44	5621919056869878 4401711930000	56201281377238244401711930000071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
567-303-11019387-47 09.07.19 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	39,11	5621919056856605 I4400727300000	56730311019387474400727300000071217309071909 071900700000000000000000 712173 09/07/19 09/07/19 0000000 007 0000000000
567-343-11000341-32 09.07.19 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	37,84	5621919056897533 4403434740004	56734311000341324403434740004071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	36,82	5621919056869821 4401711930000	56201281377238244401711930000071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80324752-86	0,00	36,36	5621919056882758/0	fonds
09.07.19 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K4402605360004				712173 01/04/19 30/04/19 0000000 056 0000000000
562-012-81377238-24	0,00	35,85	5621919056869836	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000		0619069000000009999999999
				712173 01/06/19 30/06/19 0000000 069 9999999999
562-012-81377238-24	0,00	33,63	5621919056869822	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000		0619080000000009999999999
				712173 01/06/19 30/06/19 0000000 080 9999999999
161-045-00626200-36	0,00	32,48	5621919056895555	16104500626200364403280500005071217301061930
09.07.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005				0619074000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
567-301-11000094-18	0,00	32,21	5621919056871356	56730111000094184404150090006071217301061930
09.07.19 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI4404150090006				0619007000000000000000000
				712173 01/06/19 30/06/19 0000000 007 0000000000
562-012-81377238-24	0,00	31,50	5621919056869828	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000		0619056000000009999999999
				712173 01/06/19 30/06/19 0000000 056 9999999999
562-008-00000028-19	0,00	29,77	5621919056892633/0	05/19 VRTIC
09.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003				712173 01/05/19 31/05/19 0000000 006 0000000000
562-012-81377238-24	0,00	28,08	5621919056869855	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000		0619006000000009999999999
				712173 01/06/19 30/06/19 0000000 006 9999999999
562-012-81377238-24	0,00	28,02	5621919056869833	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000		0619010000000009999999999
				712173 01/06/19 30/06/19 0000000 010 9999999999
567-483-10000006-78	0,00	27,77	5621919056871239	56748310000006784404226920003071217301061930
09.07.19 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				0619091000000000000000000
				712173 01/06/19 30/06/19 0000000 091 0000000000
186-000-10647940-50	0,00	27,55	5621919056896088	18600010647940504403367610001071217301011930
09.07.19 ZU DR MAGLAJLIC, BANJALUKABANJALUKA		4403367610001		0619002000000000000000000
				712173 01/01/19 30/06/19 0000000 002 0000000000
562-011-80740922-61	0,00	25,50	5621919056877521/0	solidarnost za bolesnu djecu
09.07.19 ZTR RADA RADA DJUKIC S.P. MODRICA TRG JOVANA R4507138650008				712173 01/01/19 31/12/19 0000000 064 0000000000
567-483-10000006-78	0,00	25,26	5621919056871243	56748310000006784404226920003071217301051931
09.07.19 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				0519091000000000000000000
				712173 01/05/19 31/05/19 0000000 091 0000000000
199-572-01390146-08	0,00	24,82	5621919056884006	19957201390146084404105890000071217301061930
09.07.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA		4404105890000		0619005000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
338-350-22004186-10	0,00	24,48	5621919056895596	33835022004186104401641540004071217301061930
09.07.19 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LUKA 4401641540004				0619002000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002140-88	0,00	24,24	5621919056875478/0	DOPR SOLID VI2019
09.07.19 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA BI4401169820006				712173 01/06/19 30/06/19 0000000 056 0000000000
555-100-00247300-21	0,00	24,11	5621919056886198	55510000247300214400974570001071217301061930
09.07.19 LTG COMPANY DOO BANJA LUKA		4400974570001		0619002000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221500-82 09.07.19 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	24,10	5621919056885324 4402637480001	55179022221500824402637480001071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	23,18	5621919056869837 4401711930000	56201281377238244401711930000071217301061930 0619094000000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	23,11	5621919056869815 4401711930000	56201281377238244401711930000071217301061930 0619075000000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
562-011-00001657-29 09.07.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	21,91	5621919056865997/0 4501472400006	TAKSA 712173 01/07/19 09/07/19 0000000 013 0000000000
562-099-00000629-62 09.07.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	21,69	5621919056860071 4401572040002	fond solidarnosti za 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00298204-30 09.07.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADISKA	0,00	21,36	5621919056884344 4401074280004	16100000298204304401074280004071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000006
567-491-11000053-46 09.07.19 MIG-TRANS DOO PALEPALEPALE	0,00	21,00	5621919056886234 4400573660008	56749111000053464400573660008071217301061930 06190890000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-008-00000028-19 09.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004	0,00	20,73	5621919056893516/0 4401382000004	05/19 csr 712173 01/05/19 31/05/19 0000000 006 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	20,16	5621919056869850 4401711930000	56201281377238244401711930000071217301061930 0619056000000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	19,70	5621919056869842 4401711930000	56201281377238244401711930000071217301061930 0619013000000009999999999 712173 01/06/19 30/06/19 0000000 013 9999999999
551-008-00004108-69 09.07.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	19,52	5621919056870978 4401473810009	55100800004108694401473810009071217301061930 0619025000000009023007173 712173 01/06/19 30/06/19 0000000 025 9023007173
562-099-81362005-41 09.07.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R	0,00	19,24	5621919056867440/0 4404067190007	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 093 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	19,23	5621919056869810 4401711930000	56201281377238244401711930000071217301061930 0619075000000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
562-006-00000239-66 09.07.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L	0,00	19,13	5621919056865246/4698 4400655550006	PLATA 05/19 T OBDANISTE 712173 01/05/19 31/05/19 0000000 023 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	19,11	5621919056869862 4401711930000	56201281377238244401711930000071217301061930 0619064000000009999999999 712173 01/06/19 30/06/19 0000000 064 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	19,01	5621919056869835 4401711930000	56201281377238244401711930000071217301061930 0619053000000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
161-000-00046700-76 09.07.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	18,96	5621919056872323 4200777780003	1610000046700764200777780003071217301061930 06190850000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-099-80891130-55 09.07.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 7800	0,00	18,78	5621919056869093/0 4401713800006	sred solid 712173 01/04/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	18,69	5621919056869806 4401711930000	56201281377238244401711930000071217301061930 061901500000009999999999 712173 01/06/19 30/06/19 0000000 015 999999999
562-099-00018069-25 09.07.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	18,14	5621919056893739/0 4402154680000	sred. solid. 712173 01/06/19 30/06/19 0000000 002 000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	17,86	5621919056869832 4401711930000	56201281377238244401711930000071217301061930 061902700000009999999999 712173 01/06/19 30/06/19 0000000 027 999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	17,68	5621919056869829 4401711930000	56201281377238244401711930000071217301061930 061909500000009999999999 712173 01/06/19 30/06/19 0000000 095 999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	17,61	5621919056869848 4401711930000	56201281377238244401711930000071217301061930 061902500000009999999999 712173 01/06/19 30/06/19 0000000 025 999999999
562-009-81236137-69 09.07.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,91	5621919056866878/0 4403807440006	dop 712173 01/06/19 30/06/19 0000000 119 000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	16,60	5621919056869875 4401711930000	56201281377238244401711930000071217301061930 061909700000009999999999 712173 01/06/19 30/06/19 0000000 097 999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	16,25	5621919056869819 4401711930000	56201281377238244401711930000071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	16,17	5621919056869881 4401711930000	56201281377238244401711930000071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 999999999
567-363-11000177-29 09.07.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,85	5621919056872379 4403972560008	56736311000177294403972560008071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 000000000
552-014-00018089-12 09.07.19 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA1	0,00	15,71	5621919056887055 4502890870007	55201400018089124502890870007071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 000000000
562-007-00000149-93 09.07.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP	0,00	15,64	5621919056869473/0 4400708260005	SRED SOLID 712173 01/06/19 30/06/19 0000000 074 000000000
567-241-25000525-46 09.07.19 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	15,61	5621919056897349 14508198250005	56724125000525464508198250005071217301051930 061900200000000000000000 712173 01/05/19 30/06/19 0000000 002 000000000
552-000-00000826-10 09.07.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621919056885464 4400984880009	55200000000826104400984880009071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 000000000
567-241-25001325-71 09.07.19 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA1	0,00	15,09	5621919056885812 4510624690004	56724125001325714510624690004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 000000000
562-099-00000607-31 09.07.19 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7	0,00	14,89	5621919056880154/0 4400828590009	SOL 712173 01/06/19 30/06/19 0000000 002 000000000
562-099-00010143-38 09.07.19 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVA	0,00	14,88	5621919056845785/0 4503024070006	dop 712173 01/01/19 30/06/19 0000000 093 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.411.957,38	0,00	7.214,29		3.419.171,67

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 09.07.19 JRT TREZOR BIH PLATE	0,00	14,74	5621919056869869 4401711930000	56201281377238244401711930000071217301061930 0619011000000099999999999 712173 01/06/19 30/06/19 0000000 011 9999999999
562-001-00000509-83 09.07.19 IKONIC KOMERC DOO ZAGANOVICI BB 73220? ROGATIC.	0,00	14,56	5621919056894848 4401469890006	UPLATA ZA FOND SOLIDARNOSTI ZA JUN 2019 712173 01/07/19 31/07/19 0000000 078 0000000000
567-463-25000238-20 09.07.19 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	14,32	5621919056898079 4505059790004	56746325000238204505059790004071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	14,30	5621919056869874 4401711930000	56201281377238244401711930000071217301061930 0619023000000099999999999 712173 01/06/19 30/06/19 0000000 023 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	14,24	5621919056869877 4401711930000	56201281377238244401711930000071217301061930 0619013000000099999999999 712173 01/06/19 30/06/19 0000000 013 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	14,15	5621919056869834 4401711930000	56201281377238244401711930000071217301061930 0619008000000099999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
552-036-00022168-83 09.07.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	14,10	5621919056855701 4402807820007	55203600022168834402807820007071217301061930 061902500000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-002-81372575-50 09.07.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	0,00	14,09	5621919056867872/0 4403462790009	ISPLATA 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00382100-83 09.07.19 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	13,84	5621919056872529 4402664610006	16104500382100834402664610006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22538609-87 09.07.19 GOLD RAIL LOGISTICS DOO PRIJEDORZANATSKA BB PR	0,00	13,52	5621919056897664 4404242370005	55149022538609874404242370005071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-006-00001318-30 09.07.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	13,03	5621919056868558/0 4400519020001	06/19 712173 01/06/19 30/06/19 0000000 046 0000000
562-010-00002021-53 09.07.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	12,99	5621919056887805/0 4401023700009	dop solid 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-11000619-25 09.07.19 EON ICT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	12,69	5621919056856347 4400975110004	56724111000619254400975110004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-570-11000021-54 09.07.19 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	12,67	5621919056886451 4400152050006	56757011000021544400152050006071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
161-000-01838200-55 09.07.19 FITAK DOO DERVENTAKNINSKA BBDERVENTA	0,00	12,27	5621919056895919 4404197640004	16100001838200554404197640004071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	11,97	5621919056869841 4401711930000	56201281377238244401711930000071217301061930 0619093000000099999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
562-005-00003720-51 09.07.19 KOLOR-B DOO DERVENTA STUDENICKA I 74400 DERVEN	0,00	11,90	5621919056869237/0 4400143060007	ol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.411.957,38	0,00	7.214,29		3.419.171,67

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 09.07.19 JRT TREZOR BIH PLATE	0,00	11,79	5621919056869879 4401711930000	56201281377238244401711930000071217301061930 061903800000009999999999 712173 01/06/19 30/06/19 0000000 038 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	11,64	5621919056869854 4401711930000	56201281377238244401711930000071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-002-81374216-74 09.07.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC	0,00	11,62	5621919056889562/0 4404120770002	UPLATA DOPRINOSA 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-00000065-55 09.07.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	11,44	5621919056854009/0 4500474820006	DOPR SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 010 0000000000
551-480-22138990-29 09.07.19 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	11,40	5621919056870785 4403024500006	55148022138990294403024500006071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
555-008-00009180-22 09.07.19 LOVACKO UDRUZENJE FAZAN	0,00	11,04	5621919056856297 4400006740009	55500800009180224400006740009071217308071908 071902800000000000000000 712173 08/07/19 08/07/19 0000000 028 0000000000
567-301-25000247-74 09.07.19 VESELINOVIC KAMENOR.RADNJA GORAN VESELINOVIC	0,00	10,54	5621919056897540 4509815500002	56730125000247744509815500002071217301011930 061900700000000000000000 712173 01/01/19 30/06/19 0000000 007 0000000000
551-037-00011353-96 09.07.19 NIN SP VRANJES MIRJANA PRIJEDORSRPSKIH VELIKAN	0,00	10,50	5621919056871443 4504030410001	55103700011353964504030410001071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	10,39	5621919056869804 4401711930000	56201281377238244401711930000071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
552-041-00024963-86 09.07.19 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCICA BB BR	0,00	10,21	5621919056870832 4403052380008	55204100024963864403052380008071217301061930 061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
161-000-01336500-06 09.07.19 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC	0,00	10,00	5621919056858649 4509409260009	16100001336500064509409260009071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
562-099-80911143-59 09.07.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,45	5621919056882984/0 4403191820004	SRED SOLID 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	9,22	5621919056869811 4401711930000	56201281377238244401711930000071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-81112937-54 09.07.19 KASTEL 1 SP SAVIC DEJAN BANJA LUKA TEODORA KOL	0,00	9,00	5621919056875133/0 4508599830004	SOLID 1-6/19 712173 01/01/19 30/06/19 0000000 002 0000000000
554-012-00300191-02 09.07.19 Ugostradnja restoran POGLEDHAN PIJESAK	0,00	8,93	5621919056886428 4507921450003	55401200300191024507921450003071217301061930 061904100000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	8,80	5621919056869888 4401711930000	56201281377238244401711930000071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-099-80849731-92 09.07.19 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	8,72	5621919056876611/0 4403081560007	DOPRINOS 712173 01/07/19 31/07/19 0000000 103 0000000000
562-003-81422270-05 09.07.19 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	8,56	5621919056889338/0 4404228460000	solid 712173 01/06/19 30/06/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004313-18	0,00	8,49	5621919056875871/0	SRED SOLID 05/19
09.07.19 OZRENPROM DOO PETROVO 74317 PETROVO		4400224900000	712173	01/05/19 31/05/19 0000000 038 0000000000
562-012-81377238-24	0,00	8,48	5621919056869876	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 116 9999999999
562-012-81377238-24	0,00	8,38	5621919056869880	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 041 9999999999
562-010-00000914-76	0,00	8,29	5621919056863714	UPLATA POSEBNOG DOPRINOSA ZA
09.07.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400		4401101350001	712173	01/06/19 30/06/19 0000000 008 0000000000
552-018-00013399-15	0,00	8,23	5621919056898221	55201800013399154505396010002071217301061930
09.07.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS		4505396010002	712173	01/06/19 30/06/19 0000000 113 0000000000
562-099-00006437-98	0,00	8,21	5621919056874103/0	dop
09.07.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001		712173	01/06/19	30/01/09 0000000 025 0000000000
562-012-81377238-24	0,00	8,21	5621919056869861	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 103 9999999999
562-012-81377238-24	0,00	8,10	5621919056869884	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 109 9999999999
551-450-22315072-60	0,00	8,06	5621919056897243	55145022315072604403351530008071217301061930
09.07.19 VID ZDRAVSTVENA USTANOVA ZVORNIKTRG KRALJA F4403351530008		712173	01/06/19	30/06/19 0000000 119 0000000000
562-099-00014805-20	0,00	8,04	5621919056843509	FOND SOLIDARNOSTI 05/2019
09.07.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA K ^A 4400958610001		712173	01/07/19	31/07/19 0000000 002 0000000000
194-106-84732001-11	0,00	7,99	5621919056873211	19410684732001114400905170000071217301061930
09.07.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000		712173	01/06/19	30/06/19 0000000 002 0000000000
562-099-81423476-25	0,00	7,87	5621919056843715	06/19
09.07.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/06/19 30/06/19 0000000 050 0000000000
562-012-81377238-24	0,00	7,78	5621919056869809	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 107 9999999999
562-011-00001186-84	0,00	7,25	5621919056876541/0	TAKSA
09.07.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001		712173	01/06/19	30/06/19 0000000 013 0000000000
562-099-00002728-70	0,00	7,24	5621919056874591/0	dop
09.07.19 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:4401300980006		712173	01/09/19	30/06/19 0000000 025 0000000000
562-012-81377238-24	0,00	7,13	5621919056869865	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 050 9999999999
562-012-81377238-24	0,00	7,05	5621919056869816	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 006 9999999999
562-012-81377238-24	0,00	6,91	5621919056869827	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 067 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				
555-100-00213253-21 09.07.19 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F4403307710007	0,00	6,85	5621919056856802 4403307710007	55510000213253214403307710007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-301-25000134-25 09.07.19 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008	0,00	6,75	5621919056897539 4508370330008	56730125000134254508370330008071217301011930 06190070000000000000000000000000 712173 01/01/19 30/06/19 0000000 007 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	6,73	5621919056869882 4401711930000	56201281377238244401711930000071217301061930 06191000000000099999999999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
562-001-00002713-67 09.07.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	6,72	5621919056881941/0 4400606930006	upl sr sol za dij ilij dj u in 712173 01/06/19 30/06/19 0000000 078 0000000000
562-012-81302057-42 09.07.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	6,69	5621919056876769/0 4402968590001	FOND SOLIDARNOSTI ZA DIJAGN 712173 01/05/19 31/05/19 0000000 088 0000000000
562-001-00002401-33 09.07.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	6,61	5621919056875243/0 4401449780000	doprinos solidarnosti 712173 01/05/19 31/05/19 0000000 094 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	6,41	5621919056869868 4401711930000	56201281377238244401711930000071217301061930 06190930000000099999999999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
161-000-00046700-76 09.07.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003	0,00	6,31	5621919056871074 4200777780003	16100000046700764200777780003071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
551-720-22032540-32 09.07.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L 4403244020005	0,00	6,21	5621919056870811 4403244020005	55172022032540324403244020005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000999-19 09.07.19 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BAI4400901690009	0,00	6,18	5621919056877258/0 4400901690009	DOPR ZA LIJ DJECE 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	6,15	5621919056869885 4401711930000	56201281377238244401711930000071217301061930 06190590000000099999999999999999 712173 01/06/19 30/06/19 0000000 059 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	6,09	5621919056869845 4401711930000	56201281377238244401711930000071217301061930 06191190000000099999999999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	5,83	5621919056869859 4401711930000	56201281377238244401711930000071217301061930 06190460000000099999999999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	5,82	5621919056869853 4401711930000	56201281377238244401711930000071217301061930 06190090000000099999999999999999 712173 01/06/19 30/06/19 0000000 009 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	5,45	5621919056869871 4401711930000	56201281377238244401711930000071217301061930 06190330000000099999999999999999 712173 01/06/19 30/06/19 0000000 033 9999999999
562-002-81321417-70 09.07.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE 4509847880001	0,00	5,44	5621919056866568/0 4509847880001	SREDSTVA SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	5,41	5621919056869889 4401711930000	56201281377238244401711930000071217301061930 06190450000000099999999999999999 712173 01/06/19 30/06/19 0000000 045 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.411.957,38	0,00	7.214,29		3.419.171,67

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				
567-343-25000160-23 09.07.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	5,37	5621919056871575 4506382270008	56734325000160234506382270008071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-11000128-03 09.07.19 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,37	5621919056886472 4403926700008	56732111000128034403926700008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	5,36	5621919056869857 4401711930000	56201281377238244401711930000071217301061930 06190670000000099999999999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
562-099-80946782-36 09.07.19 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621919056842527 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00046700-76 09.07.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,12	5621919056872346 4200777780003	1610000046700764200777780003071217301061930 06190940000000000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	5,09	5621919056869866 4401711930000	56201281377238244401711930000071217301061930 06190890000000099999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-002-81272492-84 09.07.19 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	5,04	5621919056854359/0 4403896010001	UPLATA DOPRINOSA 712173 01/06/19 30/06/19 0000000 075 0000000000
555-002-00154272-85 09.07.19 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,00	5621919056856779 4401456720004	55500200154272854401456720004071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
161-045-00678800-55 09.07.19 DRVOSPED TRADE DOO DERVENTAPOLJE BB DERVENTA	0,00	4,93	5621919056895927 4403517790003	16104500678800554403517790003071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000006
562-011-81430848-69 09.07.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	4,93	5621919056875947/0 4400482190009	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
562-011-81444031-96 09.07.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621919056865564 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
555-010-00277589-88 09.07.19 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	4,71	5621919056871739 4501515490004	55501000277589884501515490004071217301051931 05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	4,67	5621919056869851 4401711930000	56201281377238244401711930000071217301061930 06190880000000099999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-343-11000608-07 09.07.19 SIMOJLOVIC DOODvoroviDvorovi	0,00	4,66	5621919056886449 4400313670000	56734311000608074400313670000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-11000608-07 09.07.19 SIMOJLOVIC DOODvoroviDvorovi	0,00	4,66	5621919056886471 4400313670000	56734311000608074400313670000071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
161-000-01553000-18 09.07.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	4,55	5621919056858654 4509844600008	16100001553000184509844600008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	4,54	5621919056869825 4401711930000	56201281377238244401711930000071217301061930 06191030000000099999999999999999 712173 01/06/19 30/06/19 0000000 103 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				
562-099-81337720-49	0,00	4,50	5621919056859899/0	solid
09.07.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009			712173	01/06/19 30/06/19 0000000 050 0000000000
562-008-00002129-21	0,00	4,50	5621919056853345	Fond Solidarnosti
09.07.19 GOLF AUDI VL CURIC SVJETLANA S.P.		4503620350008	712173	01/06/19 30/06/19 0000000 107 0000000000
161-000-00046700-76	0,00	4,45	5621919056871073	16100000046700764200777780003071217301061930
09.07.19 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003			712173	01/06/19 30/06/19 0000000 085 0000000000
562-099-80361255-44	0,00	4,40	5621919056867718/0	SREDSTVA SOLIDARNOSTI
09.07.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000			712173	01/06/19 30/06/19 0000000 102 0000000000
562-099-00015100-08	0,00	4,29	5621919056865858/0	solid
09.07.19 NACA TR VL MILINKOVIC LJEPJA SP LAKTASI SLATINA B4504011200004			712173	01/04/19 30/06/19 0000000 056 0000000000
562-005-00003278-19	0,00	4,25	5621919056881411/0	solidarnost 06/19
09.07.19 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004			712173	01/06/19 30/06/19 0000000 027 0000000000
161-000-01817000-23	0,00	4,21	5621919056896064	16100001817000234404185120005071217301071931
09.07.19 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA 4404185120005			712173	01/07/19 31/07/19 0000000 027 0000000007
562-008-00002447-37	0,00	4,07	5621919056844711/0	dopr
09.07.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006			712173	09/07/19 09/07/19 0000000 006 0000000000
552-016-00004883-53	0,00	4,03	5621919056896980	55201600004883534500465320009071217301061930
09.07.19 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902 4500465320009			712173	01/06/19 30/06/19 0000000 028 0000000000
562-001-00002414-91	0,00	4,00	5621919056874011/0	UPLATA DOPRINOSA
09.07.19 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES/4501821770002			712173	01/06/19 30/06/19 0000000 041 0000000000
562-099-81521579-14	0,00	3,95	5621919056870474/0	DOP SOLA
09.07.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002			712173	09/07/19 09/07/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,90	5621919056869840	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE 4401711930000			712173	01/06/19 30/06/19 0000000 116 9999999999
562-009-81238947-78	0,00	3,89	5621919056867455/0	SOLIDARNOST
09.07.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006			712173	01/06/19 30/06/19 0000000 119 0000000000
552-040-00010407-56	0,00	3,80	5621919056870693	55204000010407564500630620004071217301061930
09.07.19 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRSKE VOJSKE SP 4500630620004			712173	01/06/19 30/06/19 0000000 027 0000000000
562-001-00002237-40	0,00	3,75	5621919056847320/0	upl doprin solidarnosti
09.07.19 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC 4501783580008			712173	01/06/19 30/06/19 0000000 094 0000000000
571-060-00000610-52	0,00	3,75	5621919056886017	57106000000610524404338480006071217301061930
09.07.19 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006			712173	01/06/19 30/06/19 0000000 067 0000000000
562-099-80774537-52	0,00	3,73	5621919056890898/0	DOP. ZA SOLID. 06/19
09.07.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000			712173	01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,73	5621919056869838	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE 4401711930000			712173	01/06/19 30/06/19 0000000 119 9999999999
562-012-81377238-24	0,00	3,70	5621919056869864	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE 4401711930000			712173	01/06/19 30/06/19 0000000 100 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				
572-286-00002400-83 09.07.19 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	3,67	5621919056897561	57228600002400834506445880006071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
552-003-00019786-19 09.07.19 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA054402571360000	0,00	3,66	5621919056870830	55200300019786194402571360000071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-011-00002268-39 09.07.19 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,64	5621919056892551/0	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81466133-94 09.07.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,62	5621919056877143/0	FOND SOL 06/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-00006378-81 09.07.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	3,62	5621919056890551/0	doprinosi 712173 01/06/19 30/06/19 0000000 025 0000000000
572-256-00001503-73 09.07.19 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ 4507795990005	0,00	3,55	5621919056897673	57225600001503734507795990005071217309071909 07190280000000000000000000000000 712173 09/07/19 09/07/19 0000000 028 0000000000
562-099-80633280-30 09.07.19 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,55	5621919056880329/0	DOP SOLID 06/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00003526-04 09.07.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	3,53	5621919056858088/0	fond solidarnosti 712173 01/07/19 31/07/19 0000000 067 0000000000
161-000-01201800-04 09.07.19 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	3,50	5621919056859301	16100001201800044403623980008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-022-14819398-62 09.07.19 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876 4508443820009	0,00	3,50	5621919056885679	55202214819398624508443820009071217301051930 06190020000000000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
555-700-00149172-98 09.07.19 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	3,50	5621919056871723	55570000149172984509192180001071217301061930 06190940000000000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
562-099-80848414-66 09.07.19 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,49	5621919056870451/0	DOPR SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80957866-06 09.07.19 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI4403227870003	0,00	3,47	5621919056882684/0	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
567-463-25001378-92 09.07.19 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	3,46	5621919056857083	56746325001378924503226880000071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
555-300-00291268-34 09.07.19 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124, I4500382540007	0,00	3,46	5621919056886295	55530000291268344500382540007071217301061930 06190280000000000000000000000099 712173 01/06/19 30/06/19 0000000 028 0000000099
562-099-00007660-18 09.07.19 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO\4503435960002	0,00	3,45	5621919056870224/0	DOPRINOS ZA SOLIDARNOST 712173 09/07/19 09/07/19 0000000 103 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE 4401711930000	0,00	3,44	5621919056869886	56201281377238244401711930000071217301061930 06190460000000099999999999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
562-005-80740271-77 09.07.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	3,44	5621919056865718/0	SOL 6/19 712173 01/06/19 30/06/19 0000000 010 0000000000

Prethodno stanje

3.411.957,38

Ukupno duguje

0,00

Ukupno potrazuje

7.214,29

Stanje racuna

3.419.171,67

Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 09.07.2019

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				
555-400-00060645-49 09.07.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,44	5621919056856808 4508759200002	55540000060645494508759200002071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	3,43	5621919056869894 4401711930000	56201281377238244401711930000071217301061930 0619072000000099999999999 712173 01/06/19 30/06/19 0000000 072 9999999999
562-007-81318650-75 09.07.19 EKO-PECLA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI	0,00	3,42	5621919056863452/0 4403989880006	SOLIDARNOST 712173 09/07/19 09/07/19 0000000 011 0000000000
562-012-81354510-17 09.07.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	3,40	5621919056882658/0 4510064610000	DOPR SOLID 712173 01/06/19 30/06/19 0000000 094 0000000000
562-012-00002830-50 09.07.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA	0,00	3,40	5621919056881131/0 4400523130008	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 088 0000000000
567-241-25000203-42 09.07.19 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	0,00	3,40	5621919056886249 4506425260001	56724125000203424506425260001071217309071909 07190560000000000000000000 712173 09/07/19 09/07/19 0000000 056 0000000000
567-253-11000166-20 09.07.19 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,36	5621919056856496 4404085170005	56725311000166204404085170005071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00012346-25 09.07.19 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	3,33	5621919056889658 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/05/19 30/06/19 0000000 002 0000000000
552-043-00022774-56 09.07.19 VULKANIZER JOVIC -JOVIC A SPKARADJORDJEVA 275B ^A	0,00	3,33	5621919056885474 4506899480002	55204300022774564506899480002071217301041930 06190020000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
562-011-00002859-12 09.07.19 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,29	5621919056890919 4400483910005	Poseban doprinos za solidarnost plata (07/19) 712173 01/04/19 30/04/19 0000000 013 0000000000
552-000-17095188-48 09.07.19 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	3,25	5621919056896967 4510097110002	55200017095188484510097110002071217309071909 07190690000000000000000000 712173 09/07/19 09/07/19 0000000 069 0000000000
551-710-22566190-72 09.07.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,20	5621919056871045 4403651250007	55171022566190724403651250007071217301061930 06190670000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
161-000-01508300-64 09.07.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,13	5621919056872773 4403971670004	16100001508300644403971670004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	3,12	5621919056869831 4401711930000	56201281377238244401711930000071217301061930 0619046000000099999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
552-040-00028292-42 09.07.19 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN	0,00	3,09	5621919056870906 4403438650000	5520400002829244403438650000071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-099-00010465-42 09.07.19 KARATE SAVEZ RS ,B.LUKA VIDOVDANSKA BB 78000 B ₂	0,00	3,05	5621919056880337/0 4400903710007	doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-11000916-07 09.07.19 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,98	5621919056886927 4404094670002	56724111000916074404094670002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	2,93	5621919056869843 4401711930000	56201281377238244401711930000071217301061930 0619107000000099999999999 712173 01/06/19 30/06/19 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005317-33	0,00	2,87	5621919056894469/0	SOL
09.07.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE		4401648470001	712173	01/06/19 30/06/19 0000000 002 0000000000
567-162-25003847-62	0,00	2,84	5621919056897547	56716225003847624502678730009071217301061930
09.07.19 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKA		4502678730009	712173	01/06/19 30/06/19 0000000 002 0000000000
567-321-25000140-94	0,00	2,83	5621919056856916	56732125000140944507640280001071217301061930
09.07.19 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA		4507640280001	712173	01/06/19 30/06/19 0000000 008 0000000000
572-246-00002898-64	0,00	2,82	5621919056871705	57224600002898644509868880001071217301061930
09.07.19 SALDO PLUS ZELJKO OLJACA S.P. BIJELJINA, NJEGOSEV.		4509868880001	712173	01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24	0,00	2,82	5621919056869860	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 102 9999999999
567-343-25000675-30	0,00	2,80	5621919056886149	56734325000675304510688230007071217301071930
09.07.19 NOSTRALEX SLADJANA BOGDANOVIC SP BIJELJINABIJE		4510688230007	712173	01/07/19 30/09/19 0000000 005 0000000000
562-012-81377238-24	0,00	2,77	5621919056869867	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 038 9999999999
338-900-22013206-29	0,00	2,71	5621919056884368	33890022013206294200936090005071217301061930
09.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200936090005	712173	01/06/19 30/06/19 0000000 002 9999999999
554-002-00000739-46	0,00	2,71	5621919056871559	55400200000739464508445440009071217301061930
09.07.19 OKNO LUNCH Sladjan Milovanovic spUgljevik		4508445440009	712173	01/06/19 30/06/19 0000000 109 0000000000
572-246-00004915-27	0,00	2,66	5621919056856357	57224600004915274510644880004071217301061930
09.07.19 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC		I4510644880004	712173	01/06/19 30/06/19 0000000 005 0000000000
562-099-00007383-73	0,00	2,64	5621919056851607/0	DOPRINOS
09.07.19 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.		I4503459550000	712173	01/02/19 30/04/19 0000000 103 0000000000
562-099-00000114-55	0,00	2,60	5621919056899632/0	pos fond solid
09.07.19 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.		4502338630000	712173	01/05/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,59	5621919056869870	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 135 9999999999
567-301-25000243-86	0,00	2,59	5621919056871137	56730125000243864506713130007071217301041930
09.07.19 TRGOVACKA RADNJA NIKSA MILASIN SASA SP KOSTAJ		I4506713130007	712173	01/04/19 30/04/19 0000000 135 0000000000
161-000-01935200-55	0,00	2,58	5621919056895493	16100001935200554404265070009071217301041930
09.07.19 ARNI MONT DOO TESLICKARADJORDJEVA L6 4 TESLICT		4404265070009	712173	01/04/19 30/06/19 0000000 103 0000000000
562-012-81377238-24	0,00	2,57	5621919056869856	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/06/19 30/06/19 0000000 091 9999999999
562-005-81177085-08	0,00	2,55	5621919056877703	Poseban doprinos
09.07.19 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA		4507381750002	712173	01/06/19 31/07/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00032336-55 09.07.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	2,55	5621919056856850 4501973010003	55500700032336554501973010003071217301061930 061907400000009074000135 712173 01/06/19 30/06/19 0000000 074 9074000135
161-000-02131600-33 09.07.19 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNJI	0,00	2,53	5621919056895994 4510895020004	16100002131600334510895020004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81381282-22 09.07.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,51	5621919056865934 4510201890007	ZA LICENJE DIJECE 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
562-001-00000578-70 09.07.19 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO	0,00	2,51	5621919056845855/0 4503868130004	upl doprin solidar 712173 01/06/19 30/06/19 0000000 094 0000000000
562-002-81372575-50 09.07.19 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5621919056866934/0 4403462790009	UPLATA ZA 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
551-036-00001505-07 09.07.19 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,41	5621919056870938 4400447280003	55103600001505074400447280003071217301061930 06191090000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
555-100-00265713-72 09.07.19 DRAMA SP	0,00	2,41	5621919056856878 4509851050005	55510000265713724509851050005071217301051930 05190020000000000000000000 712173 01/05/19 30/05/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	2,41	5621919056869883 4401711930000	56201281377238244401711930000071217301061930 06190940000000999999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	2,40	5621919056869893 4401711930000	56201281377238244401711930000071217301061930 06190310000000999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-099-81196082-06 09.07.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,40	5621919056861411/0 4509067010005	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000327-95 09.07.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,40	5621919056882351/0 4502246780005	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81480144-13 09.07.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	2,38	5621919056890623/0 4510765240002	dop 712173 09/07/19 09/07/19 0000000 119 0000000000
562-099-00004570-73 09.07.19 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,37	5621919056893521/0 4502367220007	DOPRINOSI ZA SOLIDARNOST ZA 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81385936-76 09.07.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5621919056892342/0 4501346870005	POS. DOPR. ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 109 0000000000
562-010-00004454-29 09.07.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	2,37	5621919056881817/0 4401276230009	fond 712173 01/06/19 30/06/19 0000000 095 0000000000
552-000-16057231-25 09.07.19 DIJAMANT NATASA ZUJIC SP NOVI GRADSVODNA BBSV	0,00	2,36	5621919056870756 4509062720004	55200016057231254509062720004071217301061930 06190110000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
552-000-16387037-07 09.07.19 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,36	5621919056870815 4509507270004	55200016387037074509507270004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00002104-47 09.07.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,36	5621919056898824/0 4500741960009	dop 712173 09/07/19 09/07/19 0000000 119 0000000000
141-565-53200014-52 09.07.19 ZKR MANOJLOVI SP	0,00	2,35	5621919056896028 4501002430006	14156553200014524501002430006071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014526-81	0,00	2,35	5621919056893607/0	DOP ZA SOL
09.07.19 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005			712173	01/06/19 30/06/19 0000000 067 0000000000
562-011-00001110-21	0,00	2,31	5621919056878095/0	sol.06/19
09.07.19 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009			712173	01/06/19 30/06/19 0000000 064 0000000000
562-099-81291620-27	0,00	2,30	5621919056873507/0	DOPR SOLID
09.07.19 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003			712173	01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,29	5621919056869892	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000		0619094000000009999999999
			712173	01/06/19 30/06/19 0000000 094 9999999999
562-005-81339100-30	0,00	2,28	5621919056865509/0	SOL 6/19
09.07.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROSKE 4404044220006			712173	01/06/19 09/07/19 0000000 010 0000000000
562-012-81377238-24	0,00	2,28	5621919056869887	56201281377238244401711930000071217301061930
09.07.19 JRT TREZOR BIH PLATE		4401711930000		0619053000000009999999999
			712173	01/06/19 30/06/19 0000000 053 9999999999
338-350-22576326-05	0,00	2,26	5621919056859675	33835022576326054404363590002071217301061930
09.07.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETRA 4404363590002				0619002000000000000000000
			712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-11000620-22	0,00	2,26	5621919056897989	56724111000620224402380690000071217301061930
09.07.19 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000				0619002000000000000000000
			712173	01/06/19 30/06/19 0000000 002 0000000000
562-003-00000665-02	0,00	2,26	5621919056889615/0	upl solidarnosti za 06/19
09.07.19 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC4501285710000			712173	01/06/19 30/06/19 0000000 005 0000000000
554-001-00004999-22	0,00	2,26	5621919056897199	55400100004999224509414770007071217301061930
09.07.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO		4509414770007		0619005000000000000000000
			712173	01/06/19 30/06/19 0000000 005 0000000000
562-006-81080955-65	0,00	2,26	5621919056867459/0	06/19
09.07.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006			712173	01/06/19 30/06/19 0000000 046 0000000000
161-045-00223900-62	0,00	2,26	5621919056883564	16104500223900624505057660006071217309071909
09.07.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				0719002000000000000000000
			712173	09/07/19 09/07/19 0000000 002 0000000000
555-100-00383029-40	0,00	2,26	5621919056886922	55510000383029404510629140002071217309071909
09.07.19 BASIC JELENA BASIC S.P. PRIJEDOR		4510629140002		0719074000000000000000000
			712173	09/07/19 09/07/19 0000000 074 0000000000
567-321-25000072-07	0,00	2,25	5621919056856904	56732125000072074508194420003071217301061930
09.07.19 KNJIGOVSTVENA AGENCIJA START GRADISKAGRADIS4508194420003				0619008000000000000000000
			712173	01/06/19 30/06/19 0000000 008 0000000000
567-343-25000518-16	0,00	2,25	5621919056897645	56734325000518164509266640000071217301061930
09.07.19 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI4509266640000				0619005000000000000000000
			712173	01/06/19 30/06/19 0000000 005 0000000000
562-099-00015919-73	0,00	2,25	5621919056854326	Fond solid. za dijagnostiku i lij. djece u ino. na N/P
09.07.19 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE		4504169680003		
			712173	01/06/19 30/06/19 0000000 053 9052011492
551-700-22064368-06	0,00	2,24	5621919056884891	55170022064368064404211810007071217301041930
09.07.19 CENTAR INTELEKTUALNIH VJESTINA DOO NEVESINJEC.4404211810007				0419069000000000000000000
			712173	01/04/19 30/04/19 0000000 069 0000000000
551-205-11264786-78	0,00	2,24	5621919056870847	55120511264786784506355380004071217301061930
09.07.19 VODENI PARK UGOSTITELJSKA RADNJA SNEK BARMLA4506355380004				0619074000000000000000000
			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				
555-100-00265713-72 09.07.19 DRAMA SP	0,00	2,22	5621919056856966 4509851050005	55510000265713724509851050005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000107-65 09.07.19 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS	0,00	2,20	5621919056856905 4402832340001	56732311000107654402832340001071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-00000940-47 09.07.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,20	5621919056865268/0 4500865000003	poseban dop solid 712173 01/06/19 30/06/19 0000000 015 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	2,18	5621919056869890 4401711930000	56201281377238244401711930000071217301061930 0619103000000099999999999 712173 01/06/19 30/06/19 0000000 103 9999999999
567-241-11001087-76 09.07.19 BI TRANSPORT DOO BANJA LUKAPOLJS.PARTIZ.BAT. I S	0,00	2,18	5621919056897758 4404328250002	567241110010877644404328250002071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00001808-89 09.07.19 Ivana-J trgovinska radnjaBijeljina	0,00	2,16	5621919056856906 4501044780007	55400100001808894501044780007071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-01774300-83 09.07.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJOC	0,00	2,15	5621919056859282 4404152970003	161000017743008344404152970003071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-008-00000028-19 09.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	2,11	5621919056893494/0 4401382000004	05/19 csr 712173 01/05/19 31/05/19 0000000 006 0000000000
567-441-25000085-05 09.07.19 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO	0,00	2,08	5621919056872021 4508361420002	56744125000085054508361420002071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
551-490-22192811-66 09.07.19 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV	0,00	2,08	5621919056870846 4501994440008	5514902219281166450199444008071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	2,03	5621919056869873 4401711930000	56201281377238244401711930000071217301061930 0619119000000099999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
572-266-00005634-91 09.07.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	2,02	5621919056885639 4509911050000	57226600005634914509911050000071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-008-80249947-91 09.07.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV	0,00	2,00	5621919056855194/0 4505287070003	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
562-099-00012663-44 09.07.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	2,00	5621919056900416/0 4502331380008	pos dop za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	1,98	5621919056869846 4401711930000	56201281377238244401711930000071217301061930 0619013000000099999999999 712173 01/06/19 30/06/19 0000000 013 9999999999
551-038-00024104-12 09.07.19 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	1,98	5621919056885316 4402151580004	55103800024104124402151580004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81450336-03 09.07.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO	0,00	1,97	5621919056861294/0 4510378550001	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.411.957,38	0,00	7.214,29		3.419.171,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00024964-85 09.07.19 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL	0,00	1,92	5621919056898152 4403059120001	55203700024964854403059120001071217301061930 0619005000000000000004506 712173 01/06/19 30/06/19 0000000 005 0000004506
555-100-00388739-79 09.07.19 TOP AUTO DOO	0,00	1,87	5621919056871856 4404023220006	55510000388739794404023220006071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22205537-53 09.07.19 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA 1C BANJ	0,00	1,85	5621919056884965 4402389130007	55179022205537534402389130007071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001414-95 09.07.19 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ	0,00	1,84	5621919056885944 4510808230006	56724125001414954510808230006071217309071909 0719002000000000000000000 712173 09/07/19 09/07/19 0000000 002 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	1,81	5621919056869872 4401711930000	56201281377238244401711930000071217301061930 0619050000000009999999999 712173 01/06/19 30/06/19 0000000 050 9999999999
562-010-00002269-85 09.07.19 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,80	5621919056887369/0 4502971440007	DOPR SOLIDARNOSTI ZA 05/2019 712173 01/05/19 31/05/19 0000000 008 0000000000
338-410-22001463-98 09.07.19 STUDIO R ZANATSKA RADNJA SRPSKIH VELIKANA 29 PR	0,00	1,75	5621919056895633 4504841650002	33841022001463984504841650002071217301061930 0619074000000000000000006 712173 01/06/19 30/06/19 0000000 074 0000000006
562-008-80880493-50 09.07.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,74	5621919056887888/0 I4403142370001	TAKSA 712173 09/07/19 09/07/19 0000000 069 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	1,71	5621919056869847 4401711930000	56201281377238244401711930000071217301061930 0619002000000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-003-81482783-50 09.07.19 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	1,70	5621919056845248/0 4509131390003	dop 712173 01/06/19 30/06/19 0000000 119 0000000000
551-450-22117189-69 09.07.19 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	1,68	5621919056870807 4509000290003	55145022117189694509000290003071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-006-00012232-97 09.07.19 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,68	5621919056885219 4508984070002	55400600012232974508984070002071217304100630 0619028000000000000000000 712173 04/10/06 30/06/19 0000000 028 0000000000
562-008-81332218-62 09.07.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,65	5621919056867996/0 4509901170007	uplata 712173 01/06/19 30/06/19 0000000 061 0000000000
161-025-00359300-11 09.07.19 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,65	5621919056859754 4209746050080	16102500359300114209746050080071217301061930 0619119000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
554-008-00011298-85 09.07.19 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD	0,00	1,65	5621919056885343 4507804220005	55400800011298854507804220005071217301061930 0619010000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	1,65	5621919056869844 4401711930000	56201281377238244401711930000071217301061930 0619095000000009999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
562-011-00002361-51 09.07.19 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,61	5621919056880998/0 4400204460003	dop za solidarnost i dijag i liječ djece 712173 01/04/19 30/04/19 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.411.957,38	0,00	7.214,29		3.419.171,67

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				
161-000-01331900-32 09.07.19 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,60	5621919056872543 4403859160001	16100001331900324403859160001071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
161-025-00366100-78 09.07.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,60	5621919056872537 4507684490003	16102500366100784507684490003071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
552-030-00027950-06 09.07.19 ADVOKATSKA KANC.METLIC A.GUNDULICEVA 78BANJ/4508262440000	0,00	1,54	5621919056870966 4508262440000	55203000027950064508262440000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00002661-24 09.07.19 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,54	5621919056879057/0 4501471000004	dopr 712173 01/06/19 30/06/19 0000000 013 0000000000
562-005-00000974-44 09.07.19 KP PROGRES AD DOBOJ	0,00	1,50	5621919056846418 4400006070003	UG.O DJELU F.SOLID. DANILOVIC ZDRAVKO 712173 09/07/19 09/07/19 0000000 028 0000000000
562-099-00000203-79 09.07.19 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000	0,00	1,50	5621919056891571/0 I4502234340000	dop. za solid. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80952267-22 09.07.19 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV/4507864980009	0,00	1,46	5621919056892818/0 4507864980009	DOPRINOSI ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 005 0000000000
567-321-25000250-55 09.07.19 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005	0,00	1,43	5621919056856585 G14509370460005	56732125000250554509370460005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	1,41	5621919056869858 4401711930000	56201281377238244401711930000071217301061930 06190250000000999999999999999999 712173 01/06/19 30/06/19 0000000 025 9999999999
562-099-81389753-23 09.07.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002	0,00	1,41	5621919056884641/0 4510242650002	solid 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
554-012-00300262-80 09.07.19 PDJANJUS M Han Pjesak	0,00	1,40	5621919056897708 4509522310004	55401200300262804509522310004071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
551-002-00017131-94 09.07.19 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,40	5621919056871029 4504310020004	55100200017131944504310020004071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
554-012-00300321-97 09.07.19 LJIG sp Han Pjesak Han Pjesak	0,00	1,40	5621919056897711 4510788450004	55401200300321974510788450004071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
554-012-00300328-76 09.07.19 CVIJETIC V Vladimir Cvijetic sp Ha Han Pjesak	0,00	1,40	5621919056897712 4510966140006	55401200300328764510966140006071217301061930 06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
562-007-80312101-15 09.07.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N4505595210002	0,00	1,40	5621919056879378/0 4505595210002	DOP SOLID 712173 01/06/19 30/06/19 0000000 074 9074065328
562-010-00002680-16 09.07.19 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,39	5621919056895147/0 4401254690006	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
567-321-25000297-11 09.07.19 BEAUTI SALON LA FEMME DAJANA GRBIC SP GRADISK/4509714490006	0,00	1,38	5621919056856579 4509714490006	56732125000297114509714490006071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	1,36	5621919056869891 4401711930000	56201281377238244401711930000071217301061930 06191130000000999999999999999999 712173 01/06/19 30/06/19 0000000 113 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				
572-296-00002753-86 09.07.19 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA	0,00	1,36	5621919056871703 15NOV4510202860004	57229600002753864510202860004071217301061930 061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-006-81509527-84 09.07.19 AGENCIJA ZA KNJIGOVODSTVENE USLUGE	0,00	1,36	5621919056861938/4691 DJORDJINO4510891620007	UPLATA DOPRINOSA 712173 01/06/19 30/06/19 0000000 113 0000000000
572-286-00000669-38 09.07.19 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,34	5621919056871474 4508772560000	57228600000669384508772560000071217301041930 041911900000000000000000 712173 01/04/19 30/04/19 0000000 119 0000000000
562-002-81263019-82 09.07.19 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	1,34	5621919056890911 4509453750005	Dopr. na solidarnost 6/19 712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00718400-80 09.07.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5621919056872771 4403636960006	16104500718400804403636960006071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000006
562-009-80290108-33 09.07.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,33	5621919056862006/0 4402565550000	dorp solid 712173 01/06/19 30/06/19 0000000 015 0000000000
567-302-25000074-59 09.07.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,32	5621919056872716 4506722040002	56730225000074594506722040002071217301061930 061900700000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-81064520-96 09.07.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,30	5621919056851718/0 4508330030001	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002518-21 09.07.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,28	5621919056888931/0 4503091340000	DOPR SOLID ZA 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80949788-39 09.07.19 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,28	5621919056893788/0 4507850840000	solidarnst 712173 01/06/19 09/07/19 0000000 002 0000000000
562-099-00013144-56 09.07.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,28	5621919056858197/0 4503878440001	DOPR SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 053 0000000000
562-006-80598666-80 09.07.19 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,28	5621919056846320/4684 4506517620004	dopr.solid 712173 09/07/19 09/07/19 0000000 113 0000000000
562-099-80919162-58 09.07.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621919056899440/0 4507735660006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/05/19 31/05/19 0000000 002 0000000000
567-321-25000203-02 09.07.19 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO	0,00	1,27	5621919056897000 4509162270006	56732125000203024509162270006071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-100-80005325-09 09.07.19 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,27	5621919056893498/0 254401641030006	SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22539163-74 09.07.19 TOCAK ETNO SP MLADENKO SILJAK PRIJEDORBREZICA	0,00	1,26	5621919056870841 4510968860006	55149022539163744510968860006071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-162-25002772-86 09.07.19 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	1,26	5621919056897105 4502626930000	56716225002772864502626930000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-443-25007669-47 09.07.19 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,25	5621919056872361 4504464680007	56744325007669474504464680007071217301061930 061910700000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
567-321-25000252-49 09.07.19 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG	0,00	1,25	5621919056886464 4508143860009	56732125000252494508143860009071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016412-49	0,00	1,25	5621919056900998	Solidar. za liječenje djece za 06/19
09.07.19 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/07/19 31/07/19 0000000 075 0000000000
562-009-00000087-84	0,00	1,25	5621919056853493/0	dop
09.07.19 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO			4400238010007	712173 01/04/19 30/04/19 0000000 119 0000000000
338-900-22013206-29	0,00	1,25	5621919056884351	33890022013206294200057260002071217301061930
09.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
567-321-25000194-29	0,00	1,25	5621919056897001	56732125000194294507781340008071217301061930
09.07.19 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF			4507781340008	061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-81365708-37	0,00	1,21	5621919056860597/0	DOPRINOS NA SOLIDARNOST
09.07.19 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD			:4510126740002	712173 01/06/19 30/06/19 0000000 010 0000000000
562-006-80663638-37	0,00	1,21	5621919056846014/4686	UPL DOPRINOSA
09.07.19 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS			4506731030001	712173 01/06/19 30/06/19 0000000 113 0000000000
551-710-22440637-80	0,00	1,19	5621919056870813	55171022440637804504543390006071217301061930
09.07.19 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	061902500000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-011-00000533-06	0,00	1,19	5621919056844733	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUNI 2019.
09.07.19 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC			4500653320008	712173 01/06/19 30/06/19 0000000 064 0000000000
562-011-00000920-09	0,00	1,19	5621919056894863/0	sol.05/19
09.07.19 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOVA			4500025190006	712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-81318406-82	0,00	1,18	5621919056893441	ZA LIJEC DJECE 6/19
09.07.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/06/19 30/06/19 0000000 053 0000000000
555-300-00358860-85	0,00	1,17	5621919056885722	55530000358860854500564650002071217301061930
09.07.19 STR M AN			4500564650002	061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
551-001-00025953-61	0,00	1,17	5621919056870829	55100100025953614505189900006071217301061930
09.07.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA			4505189900006	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000126-39	0,00	1,17	5621919056886819	56732125000126394505861970000071217301061930
09.07.19 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF			4505861970000	061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-007-00000423-70	0,00	1,17	5621919056857166	55400700000423704500582800003071217301061930
09.07.19 STR BELTEKS-SPDerventa			4500582800003	061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
572-000-00002503-14	0,00	1,16	5621919056897079	5720000002503144506117100001071217301061930
09.07.19 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ			4506117100001	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00208782-46	0,00	1,16	5621919056856309	55500700208782464505376840009071217301061930
09.07.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA			4505376840009	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-700-22139831-15	0,00	1,15	5621919056870892	55170022139831154404274730003071217301061930
09.07.19 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	061900600000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
562-099-80744548-03	0,00	1,15	5621919056900078/0	dopr za solid
09.07.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010643-93 09.07.19 VODOLIJA SP MADJAREVIC LJUBICA BANJA LUKABRAC	0,00	1,15	5621919056870989 4502444230002	55103500010643934502444230002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00000801-04 09.07.19 SM VULKRADNJAPELAGICEVO	0,00	1,15	5621919056886415 4504395770007	55400500000801044504395770007071217301041930 04190340000000000000000000000000 712173 01/04/19 30/04/19 0000000 034 0000000000
571-020-00000270-25 09.07.19 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC	0,00	1,15	5621919056886117 4401066180009	57102000000270254401066180009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-81294715-50 09.07.19 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA	0,00	1,14	5621919056892924/0 4509733520005	FOND 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81296862-15 09.07.19 MS SISTEMI DOO BANJA LUKA	0,00	1,14	5621919056859835 4403944350006	DOPRINOS NA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16203165-81 09.07.19 DUO ART SNJEZANA RADONJIC SP GRAD.MILOSA CRNJA	0,00	1,13	5621919056887054 4509468940005	55200016203165814509468940005071217301061930 061900800000000099999999999999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-099-81318400-03 09.07.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB	0,00	1,13	5621919056868553/0 4403994450001	sol dop 712173 01/06/19 30/06/19 0000000 050 0000000000
552-000-17566148-70 09.07.19 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,13	5621919056871017 4510451220007	55200017566148704510451220007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00014680-07 09.07.19 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	1,13	5621919056880795/0 4502574100003	FOND SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81194640-13 09.07.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 75	0,00	1,13	5621919056845476 4509052680004	UPL. SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-00004463-02 09.07.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,13	5621919056851914/0 4540491650001	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
567-343-25000522-04 09.07.19 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,13	5621919056872709 4506515760003	56734325000522044506515760003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-343-25000648-14 09.07.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,13	5621919056856360 4510534780004	56734325000648144510534780004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-030-00020886-52 09.07.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,13	5621919056870767 4506431230009	55203000020886524506431230009071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
551-720-22726239-70 09.07.19 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON	0,00	1,13	5621919056870983 4510664130001	55172022726239704510664130001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
555-006-00294896-64 09.07.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.	0,00	1,13	5621919056856788 4500849900002	5550060029489664450084990002071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
572-266-00004397-19 09.07.19 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec	0,00	1,13	5621919056855935 4509985760009	57226600004397194509985760009071217309071909 07190740000000000000000000000000 712173 09/07/19 09/07/19 0000000 074 0000000000
562-009-81346024-14 09.07.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO	0,00	1,13	5621919056868048/0 4400234020008	dop 712173 01/06/19 30/06/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00727000-82 09.07.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,13	5621919056895469 4509001180007	16104500727000824509001180007071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-80771660-50 09.07.19 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK	0,00	1,13	5621919056894280/0 4507282260001	.solidarnost 712173 01/05/19 31/05/19 0000000 002 00000
562-009-00000892-94 09.07.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAS	0,00	1,13	5621919056863444/0 4500861940001	poseban dop solid 712173 01/06/19 30/06/19 0000000 015 0000000000
552-041-00027592-56 09.07.19 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR	0,00	1,13	5621919056885463 4508128800008	55204100027592564508128800008071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
552-000-18676451-44 09.07.19 KERAMICAR GASA GAVRO SPASOJEVIC SPLIPAC BBDOE	0,00	1,13	5621919056897142 4511020290004	55200018676451444511020290004071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80988800-82 09.07.19 KOD GAJE SP BJELAJAC GAJO BANJA LUKA IVE LOLE RI	0,00	1,13	5621919056882887/0 4508029220008	DOP ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-11000228-70 09.07.19 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO	0,00	1,12	5621919056897598 4404457810006	56736311000228704404457810006071217301061930 0619074000000009074066987 712173 01/06/19 30/06/19 0000000 074 9074066987
567-321-25000417-39 09.07.19 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR	0,00	1,12	5621919056856254 4510467060000	56732125000417394510467060000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00018403-90 09.07.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ	0,00	1,12	5621919056858023/0 4505331660000	DOPRIN SOLIDAR NAPLATE 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16014559-98 09.07.19 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,12	5621919056886982 4507822550004	55200016014559984507822550004071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-81135424-08 09.07.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,12	5621919056889361/0 4508772050001	UPL POSEB. DOP ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-25000073-03 09.07.19 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	1,12	5621919056856584 4505557980007	56732325000073034505557980007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-023-00027289-04 09.07.19 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ	0,00	1,12	5621919056898156 4508078190009	55202300027289044508078190009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17968335-92 09.07.19 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,12	5621919056886870 4510666930005	55200017968335924510666930005071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-005-81516454-13 09.07.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO	0,00	1,12	5621919056844913/0 4510949990004	UPLATA SRED SOLID 06/2019 712173 01/06/19 30/06/19 0000000 038 0000000000
562-007-81463706-49 09.07.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	1,12	5621919056878986/0 4510652630009	dop solid 712173 01/05/19 31/05/19 0000000 074 0000000000
567-321-25000485-29 09.07.19 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,12	5621919056897643 4510939680007	56732125000485294510939680007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-490-22090020-76 09.07.19 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN	0,00	1,12	5621919056884918 4510622560006	55149022090020764510622560006071217301061930 06190740000000000000000000000000 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				
554-007-00011483-64 09.07.19 ZLATA KOMERC STRDERVENTA	0,00	1,12	5621919056885195 4507499590000	55400700011483644507499590000071217301051931 05190270000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-012-81394703-09 09.07.19 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,10	5621919056865343/0 4510271750008	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 094 0000000000
562-008-00000028-19 09.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	1,10	5621919056892667/0 89224401378230003	VRTIC 712173 01/05/19 31/05/19 0000000 006 0000000000
572-266-00003710-43 09.07.19 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,05	5621919056886614 Prij4504817860004	57226600003710434504817860004071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-019-00001184-57 09.07.19 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92	0,00	1,05	5621919056897778 SIF4503545040006	55101900001184574503545040006071217301061930 06191020000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-012-81377238-24 09.07.19 JRT TREZOR BIH PLATE	0,00	1,03	5621919056869849 4401711930000	56201281377238244401711930000071217301061930 06190050000000999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
551-790-22221378-60 09.07.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5621919056885342 4404337080004	55179022221378604404337080004071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-00004016-35 09.07.19 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	0,95	5621919056864946/0 4503841950000	up dop za sol 06/19 712173 01/06/19 30/06/19 0000000 074 9074040149
572-216-00002864-84 09.07.19 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	0,84	5621919056872294 4502825890009	57221600002864844502825890009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00005084-92 09.07.19 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	0,84	5621919056872160 4510231290004	57226600005084924510231290004071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-00262001-96 09.07.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5621919056871886 4200442250131	16100000262001964200442250131071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
154-580-20076371-50 09.07.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61	0,00	0,73	5621919056859071 4404041470001	15458020076371504404041470001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 09.07.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,64	5621919056885399 SA14200770770002	55179022204066044200770770002071217301061930 06190850000000999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-81329222-32 09.07.19 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,63	5621919056842426 4403330530008	Solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00031975-71 09.07.19 DMV DOO PRIJEDOR	0,00	0,58	5621919056872731 4400711990006	55500700031975714400711990006071217301061930 061907400000009074031361 712173 01/06/19 30/06/19 0000000 074 9074031361
562-009-81387860-24 09.07.19 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	0,58	5621919056866164/0 4510232770000	dop 712173 09/07/19 09/07/19 0000000 119 0000000000
562-099-81446197-53 09.07.19 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC	0,00	0,57	5621919056882248/0 4510560860008	dop solid 712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-00000168-83 09.07.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	0,57	5621919056884630/0 4502975190005	dopr solidarnosti za 06/2019 712173 01/06/19 30/06/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00018349-15 09.07.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	0,56	5621919056856688 4501940190006	55500700018349154501940190006071217301061930 061907400000009074044455 712173 01/06/19 30/06/19 0000000 074 9074044455
562-099-81123777-29 09.07.19 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP	0,00	0,56	5621919056876493/0 4508659080000	DOPR ZA SOLID NA PLATU 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00004449-44 09.07.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC	0,00	0,56	5621919056876692/0 4504915440005	DOPR SOLIDARNOSTI ZA 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
562-008-81440501-66 09.07.19 TRGOVACKA RADNJA MILI BERKOVICI VL. DARA SKOC	0,00	0,56	5621919056855190/0 4508828880002	dopr 712173 01/06/19 30/06/19 0000000 099 0000000000
562-099-00000926-44 09.07.19 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA	0,00	0,56	5621919056874740/0 168 78 4502350410007	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01538000-10 09.07.19 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPO	0,00	0,56	5621919056895855 4509820090009	16100001538000104509820090009071217301061930 061900200000000000000619 712173 01/06/19 30/06/19 0000000 002 0000000619
562-003-81104022-75 09.07.19 MARE TR S.P. BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	0,56	5621919056852808/0 4508534110004	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 005 0000000000
552-021-00026489-77 09.07.19 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA	0,00	0,56	5621919056886865 12/4507830900006	55202100026489774507830900006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81319685-28 09.07.19 DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA	0,00	0,42	5621919056875354/0 4509835520000	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00005050-63 09.07.19 VINKO TRBIJELJINA	0,00	0,28	5621919056871570 4509539470005	55400100005050634509539470005071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81446997-78 09.07.19 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENKO	0,00	0,14	5621919056891794/0 4510551520008	dop. za solid. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000659-58 09.07.19 LION DOO GRADISKAGRADISKAGRADISKA	0,00	0,13	5621919056886821 4401026040000	56732311000659584401026040000071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.411.957,38	0,00	7.214,29		3.419.171,67

NAPOMENA:

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

IZVOD: 143

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.07.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-8
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.775.595,05 KM	0,00 KM	588,11 KM	1.776.183,16 KM	0	50

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
Raspoloživa sredstva:	1.776.183,16

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	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 09.07.2019	0,00	95,70	999	[N:4400548470008 VU:0 VP:731212 PO:090719 PD:090719 O:085 B:00000000]	0000000000	87000002954240 (Centrala)
2	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	23,25	0	[N:4201125900330 VU:0 VP:712173 PO:010619 PD:300619 O:085 B:00000000]	4971293 0000000000	87000002953664 (Centrala)
3	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	22,74	0	[N:4201125900887 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4971302 0000000000	87000002953677 (Centrala)
4	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	22,41	0	[N:4201125901077 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4971308 0000000000	87000002953667 (Centrala)
5	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	21,78	0	[N:4201125900674 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4971298 0000000000	87000002953675 (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.

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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)	
6	JU KSCPETAR KOČIĆ, Mrkonjić Grad, Svetog Save bb, MRKONJIC 571060000079094	Komercijalna banka ad 09.07.2019	0,00	21,72	35	[N:4403407420006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902713989001 (Filijala Mrkonjić Gr
7	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	21,38	0	[N:4201125900992 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	4971307 0000000000	87000002953653 (Centrala
8	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	19,00	0	[N:4201125901034 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	4971305 0000000000	87000002953652 (Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	17,96	0	[N:4201125900542 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	4971295 0000000000	87000002953656 (Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	16,80	0	[N:4201125900526 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	4971297 0000000000	87000002953659 (Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	16,54	0	[N:4201125900569 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	4971296 0000000000	87000002953673 (Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	16,46	0	[N:4201125900968 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	4971304 0000000000	87000002953678 (Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	16,35	0	[N:4201125900810 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	4971299 0000000000	87000002953660 (Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	15,20	0	[N:4201125900801 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	4971301 0000000000	87000002953661 (Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	14,84	0	[N:4201125900470 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:0000000]	4971303 0000000000	87000002953663 (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.

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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)	
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	14,19	0	[N:4201125901140 VU:0 VP:712173 PO:010619 PD:300619 O:027 B:00000000]	4971310 0000000000	87000002953668 (Centrala)
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	14,11	0	[N:4201125901000 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:00000000]	4971306 0000000000	87000002953666 (Centrala)
18	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2019	0,00	13,86	0	[N:4227270101002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4877829 1700436107	87000002951593 (Centrala)
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	13,60	0	[N:4201125901166 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:00000000]	4971312 0000000000	87000002953669 (Centrala)
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	13,29	0	[N:4201125900186 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:00000000]	4971292 0000000000	87000002953671 (Centrala)
21	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 09.07.2019	0,00	12,56	35	[N:4400829130001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:00000000] Po		12600453413001 (Agencija Centar)
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	12,51	0	[N:4201125900828 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	4971300 0000000000	87000002953676 (Centrala)
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	12,40	0	[N:4201125901158 VU:0 VP:712173 PO:010619 PD:300619 O:119 B:00000000]	4971311 0000000000	87000002953655 (Centrala)
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.07.2019	0,00	12,03	0	[N:4201125900437 VU:0 VP:712173 PO:010619 PD:300619 O:007 B:00000000]	4971294 0000000000	87000002953672 (Centrala)
25	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2019	0,00	11,92	0	[N:4227270100952 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:00000000]	4877830 1700436107	87000002951661 (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.

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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)	
26	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 09.07.2019	0,00	10,65	0	[N:4401685830000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	9999999999	87000002953389 (Centrala)
27	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.07.2019	0,00	9,69	0	[N:4236112010104 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	1942133406	87000002952549 (Centrala)
28	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2019	0,00	8,54	0	[N:4227270100375 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4877827 1700436107	87000002951579 (Centrala)
29	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 09.07.2019	0,00	7,50	35	[N:4402981340006 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:00000000] Po	0000000000	10303047167001 (Filijala Gradiška)
30	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 09.07.2019	0,00	5,94	35	[N:4404213270000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:089 B:00000000] Po	0000000000	30402415216001 (Agencija Pale)
31	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 57106000000030303	Komercijalna banka ad 09.07.2019	0,00	5,84	35	[N:4401192560003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:00000000] Po	0000000000	05902714164001 (Filijala Mrkonjić Gr)
32	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJ 09.07.2019	0,00	5,81	999	[N:4401241870005 VU:0 VP:712173 PO:010619 PD:300619 O:095 B:00000000]	0000000000	87000002952668 (Centrala)
33	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinskih brigad 5710800000013415	Komercijalna banka ad 09.07.2019	0,00	5,19	35	[N:4506664330003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:00000000] Po	0000000000	80102949570001 (Filijala Trebinje)
34	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.07.2019	0,00	5,08	1	[N:4403070950008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:00000000]	0000000000	87000002952523 (Centrala)
35	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 09.07.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:00000000] UP	0000000000	87000002950317 (Centrala)

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
36	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 09.07.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:00000000]	0000000000	87000002951246 (Centrala)
37	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2019	0,00	3,14	0	[N:4227270100685 VU:0 VP:712173 PO:010619 PD:300619 O:028 B:00000000]	4877831 1700436107	87000002951609 (Centrala)
38	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 09.07.2019	0,00	2,97	0	[N:4227270100995 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	4877828 1700436107	87000002951662 (Centrala)
39	Buregdžinica PAJKO Milić Pavo s.p.Mrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.07.2019	0,00	2,28	35	[N:4508105850008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:00000000] Po		06002942049001 (Filijala Mrkonjić Gr)
40	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVIĆI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.07.2019	0,00	2,20	0	[N:4218073540062 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000002953514 (Centrala)
41	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 09.07.2019	0,00	1,91	0	[N:4508569330007 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:00000000]	137334 0000000000	87000002953415 (Centrala)
42	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 09.07.2019	0,00	1,66	0	[N:4401772300009 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:00000000]	127881 0000000000	87000002952587 (Centrala)
43	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 09.07.2019	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:00000000]	0000000000	87000002953465 (Centrala)
44	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIĆA BBČELINAC, 12345 55203600002827789	Hypo Alpe-Adria-Bank 09.07.2019	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:010619 PD:300619 O:025 B:00000000]	0000000000	87000002952571 (Centrala)
45	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 09.07.2019	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:00000000] DO	0000000000	92402934878001 (Filijala Zvornik)

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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)	
46	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 09.07.2019	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:010519 PD:310519 O:067 B:0000000]	0753790 0000000000	87000002951438 (Centrala)
47	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 09.07.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		70102074103001 (Filijala Zvornik)
48	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.07.2019	0,00	1,13	0	[N:4401352860009 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	140956 0000000000	87000002954175 (Centrala)
49	SAFIR SZTR OKUKA RADMILASRPSKIH, RATNIKA BR 4PALE, 057224833 5520090001697704	Hypo Alpe-Adria-Bank 09.07.2019	0,00	1,12	1	[N:4501642840006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002951271 (Centrala)
50	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 09.07.2019	0,00	0,57	35	[N:4510593280007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po	0000000000	70102074087001 (Filijala Zvornik)
Ukupno na računu: 5710100000258084 Ukupno naloga: 50			Ukupno BAM:	0,00	588,11			

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 poslovnica bankne.

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