

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2019



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

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 153302431 - 5710100000098131;4400964000002;712173;010719;310719;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA Budžetsko plaćanje	0.00	7,777.74
2	5550070022213936 153297930 - 5550070022213936;4402700780002;712173;010719;310719;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	3,736.92
3	5550080000763113 153278538 - 5550080000763113;4400044160008;712173;010619;300619;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA" OBUSTAVE OD ZARADA 06/19	0.00	2,039.30
4	5510010003401140 153273284 - 5510010003401140;4402369530017;712173;010719;310719;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	899.46
5	1610450008190038 153288807 - 1610450008190038;4400968680008;712173;010719;310719;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	644.83
6	5550060000204685 153310357 - 5550060000204685;4400239500008;712173;010619;300619;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK 05-08-2019 UPL.SOLIDARNOSTI ZA 6/19	0.00	482.96
7	5550070006360062 153299244 - 5550070006360062;4401723780003;712173;010719;310719;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POS DOP 0,25% 7/19	0.00	473.89
8	5550060001917802 153314289 - 5550060001917802;4400233300007;712173;010719;310719;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK UPLATA DOP ZA DIJAGN I LIJEČENJE DJECE U INOST	0.00	434.68
9	5510130000031936 153321714 - 5510130000031936;4401153310008;712173;010719;310719;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI Budžetsko plaćanje	0.00	425.36
10	5510010003400849 153287689 - 5510010003400849;4402369530009;712173;010719;310719;002;0000000;0000000007 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	402.48
11	1610450053080086 153271241 - 1610450053080086;4403014700007;712173;010719;310719;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	316.02
12	1610450065230015 153270970 - 1610450065230015;4403441360004;731211;010719;310719;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	290.06
13	5550070003199608 153275780 - 5550070003199608;4400794830005;712173;010719;310719;002;0000000;0000000000 /	BOČAC TURS DOO SRED SOL	0.00	247.39
14	1610250018880030 153288808 - 1610250018880030;4402369530041;712173;010719;310719;059;0000000;0000000007 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	230.36
15	5550020202924890 153267559 - 5550020202924890;4400589230003;712173;010719;310719;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	219.74
16	5620060000188672 153287146 - 5620060000188672;4402369530009;712173;010719;310719;002;0000000;0000000007 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko plaćanje	0.00	216.17
17	5510600001540311 153302031 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	204.90
18	5517902220599343 153302214 - 5517902220599343;4403794360008;712173;050819;050819;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI Budžetsko plaćanje	0.00	201.30
19	5540010000232493 153301889 - 5540010000232493;4400367410003;712173;010619;310719;005;0000000;0000000000 /	Banja Dvorovi javna ustanova Budžetsko plaćanje	0.00	171.48
20	3387202238096814 153288855 - 3387202238096814;4201964323038;712173;010719;310719;074;0000000;0000000007 /	INOVINE BH D.O.O. Budžetsko plaćanje	0.00	168.55
21	1610450057820088 153271541 - 1610450057820088;4403139310006;712173;010719;310719;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	156.31
22	5550070003207562 153282758 - 5550070003207562;4400848860002;712173;010719;310719;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	121.40
23	5550080050156386 153303999 - 5550080050156386;4403229060009;712173;010719;310719;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ 05-08-2019 FOND SOL 07/2019	0.00	105.43
24	5550020202924890 153267040 - 5550020202924890;4400589230003;712173;010719;310719;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	98.92

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080100997384 153298064 - 5550080100997384;4500577040009;712173;010719;310719;027;0000000;0000000000 /	SZR "DADO"	0.00	97.19
26	5550080002432774 153283820 - 5550080002432774;4400082410000;712173;010619;300619;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	96.72
27	5510290001001055 153301381 - 5510290001001055;4400314990008;712173;010719;310719;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	93.93
28	5517202203979495 153272900 - 5517202203979495;4403228680003;712173;010819;310819;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	93.57
29	5675431100007745 153301305 - 5675431100007745;4400010260003;712173;010719;310719;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	85.74
30	1610000127110072 153271473 - 1610000127110072;4403811120008;712173;010719;310719;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	80.22
31	5722460000619664 153321953 - 5722460000619664;4404390990004;712173;010719;310719;005;0000000;0000000000 /	DOO SEVENPULL	0.00	77.89
32	5510550001466448 153301721 - 5510550001466448;4400604990001;712173;010519;310519;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	69.62
33	1610000164540044 153288200 - 1610000164540044;4404066890005;712173;010719;310719;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	68.70
34	3389002200143340 153288102 - 3389002200143340;4402369530009;712173;010719;310719;002;0000000;0000000007 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	62.56
35	5671621100049985 153301812 - 5671621100049985;4400919040001;712173;010719;310719;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	62.33
36	5550070201321429 153325742 - 5550070201321429;4400968170000;712173;010819;310819;002;0000000;0005082019 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	57.78
37	5550000039129818 153304182 - 5550000039129818;4404322300008;712173;010719;310719;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	56.69
38	1610000000000011 153276702 - 1610000000000011;4403575640003;712173;010719;310719;138;0000000;0000000000 /	DEC PROJEKTNA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	48.32
39	5551000023614812 153280223 - 5551000023614812;4403934390000;712173;010719;310719;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	41.43
40	5550080025299263 153304688 - 5550080025299263;4400164810006;712173;010719;310719;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.16
41	5550000034054293 153300245 - 5550000034054293;4402854230005;712173;010719;310719;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	39.65
42	5550080052352272 153297591 - 5550080052352272;4403395820003;712173;010719;310719;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.24
43	1610000176830041 153270344 - 1610000176830041;4404152200003;712173;010719;310719;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	39.02
44	5551000011197648 153308831 - 5551000011197648;4400714660007;712173;050819;050819;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	35.45
45	5550070022579335 153292381 - 5550070022579335;4403177240003;712173;010719;310719;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	32.63
46	5551000011513674 153263436 - 5551000011513674;4401651420007;712173;010819;310819;002;0000000;0000000000 /	RALE TURS DOO	0.00	32.52
47	5517002229680334 153273591 - 5517002229680334;4272029000217;712173;010719;310719;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	31.85
48	5550020202924890 153267560 - 5550020202924890;4400589230003;712173;010719;310719;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.67

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(Vlasnik računa)

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PRETHODNO STANJE

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000039186122 153290444 - 5553000039186122;4404325820002;712173;010719;310719;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	30.20
50	1401081120009705 153288208 - 1401081120009705;4404397490007;712173;010719;310719;085;0000000;0000000007 /	PROFILATI BH D.O.O. Budžetsko plaćanje	0.00	29.65
51	1610250036740058 153301495 - 1610250036740058;4403529450003;712173;010719;310719;005;0000000;0000000000 /	PROFY DOO BIJE LJINA Budžetsko plaćanje	0.00	29.05
52	5553000029697679 153296893 - 5553000029697679;4500399860005;712173;010719;310719;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ PLAĆANJE	0.00	28.36
53	5510150001483346 153301708 - 5510150001483346;4400297450002;712173;010819;310819;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	28.28
54	5550090000051472 153268950 - 5550090000051472;4401369240004;712173;010819;310819;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POS DOPR NA SOLIDARNOST	0.00	26.60
55	5520001866474742 153273710 - 5520001866474742;4400304330000;712173;010719;310719;005;0000000;0000000000 /	GRADJAPROMET DOO BIJE LJINA Budžetsko plaćanje	0.00	26.57
56	5540010000304564 153302063 - 5540010000304564;4401990710006;712173;010719;310719;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	26.14
57	1941060054800195 153271589 - 1941060054800195;4401142380004;712173;010719;310719;002;0000000;0000000000 /	TENZO DOO Banja Luka Budžetsko plaćanje	0.00	25.42
58	5550060855612668 153315947 - 5550060855612668;4400279980002;712173;010719;310719;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	25.02
59	5710100000272343 153321844 - 5710100000272343;4404416380005;712173;010619;310719;002;0000000;0000000000 /	OPTIKA&IN DOO Budžetsko plaćanje	0.00	23.64
60	1610400009800095 153271326 - 1610400009800095;4503383800001;712173;010719;310719;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	22.55
61	5675431100642416 153287007 - 5675431100642416;4400021970002;712173;010719;310719;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	22.11
62	5517202204065728 153272419 - 5517202204065728;4404048560006;712173;010719;311219;002;0000000;0000000000 /	DAKO DESIGN DOO BANJA LUKA Budžetsko plaćanje	0.00	22.08
63	5517902220634069 153302047 - 5517902220634069;4403809810005;712173;010719;310719;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	21.81
64	5551000024793750 153305727 - 5551000024793750;4403206790000;712173;010819;310819;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	20.04
65	5550020015893564 153298662 - 5550020015893564;4402887750004;712173;010719;310719;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA PLAĆANJE DOPR OBOLJ 7/19	0.00	19.91
66	5517202203173813 153272291 - 5517202203173813;4403499010003;712173;010719;310719;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	19.70
67	5514502211688511 153272426 - 5514502211688511;4403254760007;712173;010719;310719;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	19.02
68	5550070022257974 153280350 - 5550070022257974;4401223460002;712173;010719;310719;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUL 2019	0.00	19.00
69	5510600001540311 153302535 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	19.00
70	1610000120390106 153271324 - 1610000120390106;4401667180006;712173;010719;310719;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	18.88
71	5550070021803529 153291542 - 5550070021803529;4402608030005;712173;010719;310719;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDARNOSTI	0.00	18.42
72	5557000033957719 153304348 - 5557000033957719;4404128830004;712173;010719;310719;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 7/19	0.00	17.60

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000037789225 153290868 - 5553000037789225;4510582320007;712173;010619;300619;138;0000000;0000000000 /	ROŠTILJNICA ŽAR NIKICA MILIČIĆ S.P. STANARI	0.00	17.51
	IPLA DOPR ZA SOLIDARNOST 01 06.30.06.2019			
74	1863210310335019 153302650 - 1863210310335019;4401830430007;712173;010719;310719;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R	0.00	17.22
	Budžetsko plaćanje			
75	5550070021106293 153275770 - 5550070021106293;4401016320004;712173;010719;310719;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.86
	POSEBAN DOPRINOS ZA SOL 07/2019			
76	5550020202924890 153266961 - 5550020202924890;4403064710003;712173;010719;310719;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.81
77	5557000026914743 153313112 - 5557000026914743;4404013850001;712173;010519;300619;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	15.80
	doprinosi za bolesnu djecu			
78	1610450051620042 153288471 - 1610450051620042;4200056700041;712173;010719;310719;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	15.48
	Budžetsko plaćanje			
79	5551000038944692 153308640 - 5551000038944692;4510673800001;712173;010719;311219;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA	0.00	15.48
	07-12/2019			
80	5553000005942864 153267884 - 5553000005942864;4506344420004;712173;010719;310719;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	14.37
	UPLATA			
81	5520260001377741 153302525 - 5520260001377741;4401492280002;712173;010719;310719;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	14.23
	Budžetsko plaćanje			
82	1610450051620042 153288806 - 1610450051620042;4200056700033;712173;010719;310719;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	14.02
	Budžetsko plaćanje			
83	5550090048251548 153278854 - 5550090048251548;4402878840009;712173;010719;310719;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	14.00
	22-02-2018 SOLIDARNI DOPRINOS			
84	5550000029658156 153286826 - 5550000029658156;4403915170007;712173;050819;050819;109;0000000; /	PREVENTA DOO	0.00	12.55
	DOPR ZA SOLID			
85	5513071130784263 153321928 - 5513071130784263;4402981930008;712173;010719;310719;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	12.52
	Budžetsko plaćanje			
86	1610000189630064 153301345 - 1610000189630064;4510474430009;712173;010719;311219;002;0000000;0000000012 /	BERBERNICA BUCKA SP BOJANA DRAGOJEV	0.00	12.36
	Budžetsko plaćanje			
87	5517902222081406 153289047 - 5517902222081406;4404301050001;712173;050819;050819;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	11.45
	Budžetsko plaćanje			
88	5557000019502779 153323432 - 5557000019502779;4509373480007;712173;010719;310719;088;0000000;0000000000 /	S.P ELEKTROLUX	0.00	11.44
	DOPRINOS ZA SOLIDARISNOT			
89	141555320020178 153320929 - 141555320020178;4404434010002;712173;010719;310719;002;0000000;0000000000 /	BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VOJSKE 17	0.00	11.13
	Budžetsko plaćanje			
90	5550070050304166 153289591 - 5550070050304166;4403348820003;712173;010719;310719;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVICI 16 BANJA LUKA	0.00	10.80
	05-01-2018 FOND SOLIDARNOSTI ZA 07/2019			
91	5510310003261736 153273438 - 5510310003261736;4200606200475;712173;010719;310719;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	10.44
	Budžetsko plaćanje			
92	5514902211471890 153301384 - 5514902211471890;4402963280004;712173;010719;310719;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	10.12
	Budžetsko plaćanje			
93	5557000020149575 153313690 - 5557000020149575;4509408700005;712173;010719;310719;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	10.12
	PLAĆANJE			
94	5620128151791055 153322105 - 5620128151791055;4501609470007;712173;010719;310719;085;0000000;0000000000 /	GEOSIM , IJ GEOSIM PALE , SP SLOBODAN MICIC NIKOLE TESLE 1 71420 PALE	0.00	10.00
	Budžetsko plaćanje			
95	5520001788420491 153302860 - 5520001788420491;4403378650005;712173;010619;300619;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJALUKA	0.00	9.92
	Budžetsko plaćanje			
96	1610850008180027 153271607 - 1610850008180027;4500817960003;712173;010719;310719;119;0000000;0000000007 /	ZTR MARKET VIS STANOJEVIC SVJETLANA	0.00	9.90
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2019



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

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3383502200447128 153321562 - 3383502200447128;4401763730009;731212;010719;310719;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	9.69
98	5674431100057750 153288788 - 5674431100057750;4401363980006;712173;010719;310719;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko plaćanje	0.00	9.45
99	5675411100016573 153270757 - 5675411100016573;4404233460000;712173;010719;310719;002;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	9.13
100	5540120020000942 153287555 - 5540120020000942;4400291410009;712173;010719;310719;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	9.11
101	5540120030025504 153271985 - 5540120030025504;4403832710000;712173;010719;310719;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	9.04
102	1610400008560047 153271392 - 1610400008560047;4402586630003;712173;010719;310719;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	9.03
103	5540010000547937 153287428 - 5540010000547937;4510838650000;712173;010719;310719;005;0000000;0000000000 /	GARDEN PUB UR - KAFE BAR I KETERING Budžetsko plaćanje	0.00	8.84
104	1941060740900110 153322718 - 1941060740900110;4400972440003;712173;010719;310719;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	8.80
105	5550070021130737 153258471 - 5550070021130737;4502760580007;712173;010519;310719;002;0000000;0000000000 /	SPEND SP BANJA LUKA DOP ZA SOLDIR 0.25	0.00	8.73
106	5540010000322606 153303211 - 5540010000322606;4505220320005;712173;010119;300619;005;0000000;0000000000 /	Zip ur kantina i menza radbr2 Budžetsko plaćanje	0.00	7.97
107	5517902222081406 153287678 - 5517902222081406;4404301050001;712173;050819;050819;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	7.50
108	5721060000832358 153302228 - 5721060000832358;4404051780009;712173;010719;310719;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	7.46
109	1610450028340042 153271604 - 1610450028340042;4508585290007;712173;010619;300619;008;0000000;0000000000 /	PEKARSKA SZR SP ZADA TURALIC GRADIS Budžetsko plaćanje	0.00	7.39
110	5517902219848466 153302529 - 5517902219848466;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	7.20
111	5540030000062645 153322863 - 5540030000062645;4401782010009;712173;010719;310719;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	7.12
112	1610000130940020 153287206 - 1610000130940020;4500394470004;712173;010619;300619;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	7.08
113	5520470002822788 153303349 - 5520470002822788;4508351620003;712173;010719;310719;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU Budžetsko plaćanje	0.00	6.97
114	5551000021325321 153323474 - 5551000021325321;4403307710007;712173;010719;310719;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE SOLIDARNOST	0.00	6.85
115	5550060855542537 153296474 - 5550060855542537;4507881560005;712173;010719;310719;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI DOPRINOS SOLIDARNOSTI	0.00	6.83
116	5674832500032249 153270939 - 5674832500032249;4510602880004;712173;010719;310719;088;0000000;0000000000 /	BAMBI STEP, GORAN LJUBOJE S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	6.75
117	1610450004460097 153288197 - 1610450004460097;4200544090023;712173;010719;310719;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	6.47
118	1610000140520031 153270260 - 1610000140520031;4201677260017;712173;010719;310719;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	6.33
119	5517202204515323 153321831 - 5517202204515323;4403402110009;712173;010719;310719;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	6.17
120	5722060000106457 153288120 - 5722060000106457;4403133030001;712173;010719;310719;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	5.99

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05.08.2019



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502211767954 153272424 - 5514502211767954;4505406850004;712173;010719;310719;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	5.84
122	5550090252937456 153304298 - 5550090252937456;4403443650000;712173;010719;310719;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	5.82
123	5510560001580956 153273140 - 5510560001580956;4403118660007;712173;010719;310719;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	5.75
124	3383502257373906 153289026 - 3383502257373906;4403753760000;712173;010719;310719;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.35
125	5550070022614061 153296451 - 5550070022614061;4403285560006;712173;010719;310719;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
126	1610400009850050 153271385 - 1610400009850050;4400099490007;712173;010719;310719;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.04
127	5550060046433042 153309750 - 5550060046433042;4507543080006;712173;010719;310719;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	5.00
128	1995630039863104 153322134 - 1995630039863104;4403700640002;712173;010719;310719;002;0000000;0000000000 /	VATRO-PROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	4.85
129	5722460000148438 153321416 - 5722460000148438;4509246530003;712173;010719;310719;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.74
130	5672531100002943 153288177 - 5672531100002943;4402744130005;712173;010719;310719;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	4.65
131	5673211100010184 153287582 - 5673211100010184;4403168330008;712173;010719;310719;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	4.64
132	5550020004783281 153324554 - 5550020004783281;4400624670003;712173;010719;310719;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	4.52
133	1990570030733620 153271098 - 1990570030733620;4507019300007;712173;010719;310719;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJE LJINAUL.NIKOLE TESLE BB, BIJE LJINA	0.00	4.50
134	5540120080007567 153288937 - 5540120080007567;4505412660004;712173;010619;300619;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	4.50
135	5510390001692272 153322040 - 5510390001692272;4504998800008;712173;010719;310719;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.48
136	5510600001540311 153302528 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.20
137	1610850011400039 153287643 - 1610850011400039;4403047890006;712173;010719;310719;005;0000000;0000000007 /	LAVANDA ZDRAVSTVENA USTANOVA APOT B	0.00	4.15
138	5672411100089958 153271760 - 5672411100089958;4404088190007;712173;010619;300619;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	4.14
139	5620038129129774 153303719 - 5620038129129774;4509713410009;712173;050819;050819;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJE LJINA SUVO POLJE BB 76300 BIJ	0.00	4.10
140	5510600001540311 153322047 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.00
141	5711000000032223 153321722 - 5711000000032223;4508655680002;712173;010719;310719;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	3.93
142	5540120020025774 153289251 - 5540120020025774;4403523410000;712173;010719;310719;100;0000000;0000000000 /	DRAGIC DOO	0.00	3.90
143	5557000042062263 153306840 - 5557000042062263;4404229430007;712173;010719;310719;088;0000000;0000000000 /	OMDD DOO	0.00	3.89
144	5550070052769906 153327902 - 5550070052769906;4403437330001;712173;010819;310819;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIKA 175/10 BANJA LUKA	0.00	3.89

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000012181616 153273934 - 5551000012181616;4403708540007;712173;010719;310719;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE PLAĆANJE	0.00	3.85
146	5520001557029610 153321381 - 5520001557029610;4508911190000;712173;010719;310719;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	3.66
147	1995610010421956 153303298 - 1995610010421956;4510523070005;712173;010719;310719;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	3.55
148	5510600001540311 153321813 - 5510600001540311;4400590750002;712173;010719;310719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	3.50
149	5559000035378184 153276219 - 5559000035378184;4403906340005;712173;010719;310719;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE SOLIDARNOST	0.00	3.50
150	5550080024028757 153298135 - 5550080024028757;4403034990001;712173;010719;310719;027;0000000;0000000000 /	"GRIFFIG"DOO PLAĆANJE	0.00	3.47
151	5550060029187994 153310593 - 5550060029187994;4505539140000;712173;010719;310719;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.40
152	5551000005944516 153304470 - 5551000005944516;4508750750000;712173;010419;300619;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA UPL. SOLIDARNOSTI 04,05,06/2019	0.00	3.39
153	5674832500032152 153273107 - 5674832500032152;4510602700006;712173;010719;310719;088;0000000;0000000000 /	NIGI IVANA DJURDJIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	3.38
154	5672412500106672 153301306 - 5672412500106672;4510088550008;712173;010719;310719;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA Budžetsko plaćanje	0.00	3.38
155	5672411100109261 153321998 - 5672411100109261;4404335890009;712173;010719;310719;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko plaćanje	0.00	3.38
156	5517002211335015 153272285 - 5517002211335015;4403352930000;712173;010719;310719;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	3.29
157	5620998034738541 153272482 - 5620998034738541;4506258340006;712173;010719;310719;053;0000000;0000000000 /	PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA KOTOR VAROS VOJISLAVA I Budžetsko plaćanje	0.00	3.25
158	5510010000316152 153273730 - 5510010000316152;4401566070005;712173;010719;310719;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.25
159	5550090046429306 153296802 - 5550090046429306;4402921950000;712173;010719;310719;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 05-08-2019 DOPRINOS SOLIDARNOST	0.00	3.00
160	5550020015254819 153267786 - 5550020015254819;4401457290003;712173;010719;310719;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA PLAĆANJE DOPR ZA SOL	0.00	2.95
161	5551000020168887 153314134 - 5551000020168887;4509403570006;712173;010719;310719;002;0000000;0000000000 /	KAJAK SP BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	2.85
162	5671622500000254 153273006 - 5671622500000254;4505086500000;712173;010719;310719;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	2.84
163	5551000032892959 153305100 - 5551000032892959;4404140020000;712173;050819;050819;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA DOPRINOS SOLIDARNOSTI 5/19	0.00	2.83
164	5551000032892959 153315632 - 5551000032892959;4404140020000;712173;050819;050819;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI 6/19	0.00	2.83
165	5550070003237632 153305213 - 5550070003237632;4501892440003;712173;010719;310719;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOPRINOS ZA FOND SOLIDARNOSTI ZA JUL 2019.	0.00	2.82
166	5673432500073350 153322588 - 5673432500073350;4510972970002;712173;010719;310719;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA Budžetsko plaćanje	0.00	2.82
167	5540100001133958 153288929 - 5540100001133958;4510225560008;712173;010719;310719;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam Budžetsko plaćanje	0.00	2.71
168	5517102244073577 153301210 - 5517102244073577;4508924090004;712173;010719;310719;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIĆ SP Budžetsko plaćanje	0.00	2.66

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

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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

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520400001487247 153303033 - 5520400001487247;4504655860005;712173;010719;310719;027;0000000;0000000000 / Budzetsko placanje	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD	0.00	2.66
170	5517202203994530 153288555 - 5517202203994530;4509857500002;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	RS WIND SP RAJKO DAMJANOVIĆ	0.00	2.62
171	5550060048950871 153324679 - 5550060048950871;4507927490007;712173;010719;310719;015;0000000;0000000000 / POEBNI DOPRINOSI	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.61
172	3383502200123245 153302357 - 3383502200123245;4400867730004;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	BEMIND AD BANJA LUKA	0.00	2.60
173	5540010000487409 153288766 - 5540010000487409;4508503740000;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	Code IT agencija za pružanje int u	0.00	2.58
174	5553000008216738 153298378 - 5553000008216738;4508128120007;712173;010719;310719;028;0000000;0000000000 / PLAĆANJE	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.54
175	5674411100008087 153272645 - 5674411100008087;4403993720005;712173;010619;300619;107;0000000;0000000000 / Budzetsko placanje	JOMIL DOO TREBINJE	0.00	2.53
176	5558000006168721 153279799 - 5558000006168721;4508767050001;712173;010619;050819;113;0000000;0000000000 / UPLATA DOPRINOSA	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.51
177	5550060030350054 153325514 - 5550060030350054;4506621440000;712173;010719;310719;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.50
178	5721060001338310 153303666 - 5721060001338310;4510203320003;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.42
179	5520001872196190 153321472 - 5520001872196190;4511064230009;712173;010719;310719;015;0000000;0000000000 / Budzetsko placanje	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	2.42
180	5673012500032631 153302928 - 5673012500032631;4510860230006;712173;010719;310719;007;0000000;0000000000 / Budzetsko placanje	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.40
181	5551000024392073 153284392 - 5551000024392073;4508801920002;712173;010719;310719;002;0000000;0000000000 / FON SOLIDARNOS ZA DIAGNOSTIKU I LIJEČENJE 07/19	VB METAL SP BANJA LUKA	0.00	2.40
182	5673432500007487 153287725 - 5673432500007487;4501272810005;712173;010719;310719;005;0000000;0000000007 / Budzetsko placanje	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	2.40
183	5672532500012285 153270844 - 5672532500012285;4507672480002;712173;010719;310719;056;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	2.39
184	5673432500013307 153321880 - 5673432500013307;4507982240001;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	UR BIFE DABLIN B VL.MARKOVIĆ BOSILJKA, s.p. - RACA	0.00	2.37
185	5672411100099076 153302138 - 5672411100099076;4404226330001;712173;010719;310819;002;0000000;0000000000 / Budzetsko placanje	NOMAD FILM DOO BANJA LUKA	0.00	2.35
186	5550010001046405 153284804 - 5550010001046405;4504273740000;712173;010719;310719;109;0000000; / DOPOR ZA SOLID	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
187	1610000211600079 153270345 - 1610000211600079;4510883790009;712173;010719;310719;089;0000000;0000000007 / Budzetsko placanje	ZUR AQUA FRESH IVANA GLUHOVIĆ SP P	0.00	2.29
188	5551000019350498 153307266 - 5551000019350498;4509358680008;712173;010719;310719;002;0000000;0000000000 / PLAĆANJE	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.29
189	5722560000244075 153321625 - 5722560000244075;4403986860004;712173;050819;050819;028;0000000;0000000000 / Budzetsko placanje	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	2.28
190	5557000010414073 153265449 - 5557000010414073;4403664580006;712173;010819;310819;088;0000000;0000000000 / 05-05-2015 FOND SOLIDARNOSTI	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	2.26
191	5540060000014095 153271843 - 5540060000014095;4500362190000;712173;010519;300619;028;0000000;0000000000 / Budzetsko placanje	AUTO - SKOLA SEMAFOR Aladzic Zivko s	0.00	2.26
192	5540010000208340 153287420 - 5540010000208340;4501064380005;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	Elko tr komisijon	0.00	2.26

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2019



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

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520200002399057 153321308 - 5520200002399057;4507188830007;712173;010719;310719;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	2.25
194	5550070003233558 153305777 - 5550070003233558;4504228790004;712173;010719;310719;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOPR.ZA FOND SOLIDARNOSTI ZA JUL 2019.	0.00	2.25
195	5550000034717288 153295517 - 5550000034717288;4404082070000;712173;010519;310519;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC PLAĆANJE	0.00	2.25
196	5517902222081406 153289031 - 5517902222081406;4404301050001;712173;010719;310719;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	2.25
197	5550000034717288 153324232 - 5550000034717288;4404082070000;712173;010419;300419;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC PLAĆANJE	0.00	2.25
198	5514502211764268 153272425 - 5514502211764268;4508952890008;712173;010719;310719;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP LUKIĆ MAJA BIJE LJINA Budžetsko plaćanje	0.00	2.24
199	5550020015899869 153306075 - 5550020015899869;4402963440001;712173;010719;310719;088;0000000;0000000000 /	"KROMIDA" DOO DOP ZA SOLI	0.00	2.20
200	5517902220283414 153321808 - 5517902220283414;4403466190006;712173;050819;050819;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO Budžetsko plaćanje	0.00	2.13
201	5620038149880208 153273079 - 5620038149880208;4404382110003;712173;010715;010719;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNİK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	2.12
202	5620998142566360 153273643 - 5620998142566360;4510481210006;712173;010719;310719;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 B Budžetsko plaćanje	0.00	2.11
203	5551000040855883 153171509 - 5551000040855883;4404341600004;712173;010719;310719;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA DOP SOLID	0.00	2.11
204	5675411100007067 153322796 - 5675411100007067;4403625840009;712173;010719;310719;028;0000000;0000000000 /	USTANOVA CENTAR ZA CJELOŽIVOTNO UCENJE DOBOJ Budžetsko plaćanje	0.00	1.99
205	5514602211632052 153273022 - 5514602211632052;4508285220007;712173;010719;310719;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budžetsko plaćanje	0.00	1.94
206	5620120000270731 153272847 - 5620120000270731;4501505850002;712173;010719;310719;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.88
207	5674832500023907 153322582 - 5674832500023907;4504350750005;712173;010719;310719;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.LILIDZA Budžetsko plaćanje	0.00	1.85
208	5550070022572545 153327654 - 5550070022572545;4502316820000;712173;010719;310719;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP ZA LIJEČ DJ U UNOST	0.00	1.73
209	5673432500013598 153322587 - 5673432500013598;4506505450006;712173;010619;300619;005;0000000;0000000000 /	BRANO ZRMF, vl. Peric Brane, s.p. Bijeljina Budžetsko plaćanje	0.00	1.69
210	1610450068260004 153288481 - 1610450068260004;4403235380007;712173;010719;310719;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI Budžetsko plaćanje	0.00	1.65
211	5553000019873810 153269532 - 5553000019873810;4403840570004;712173;010719;310719;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST	0.00	1.61
212	5557000024731855 153280442 - 5557000024731855;4403159420002;712173;010719;310719;088;0000000;0000000000 /	UDAIS POSEBN DOPRINOS ZA SOLIDARNOST	0.00	1.53
213	5517202270065886 153273434 - 5517202270065886;4404049700006;712173;010719;310719;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.53
214	5672531100016523 153287001 - 5672531100016523;4404079950007;712173;010719;310719;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI Budžetsko plaćanje	0.00	1.52
215	5620058148493398 153321650 - 5620058148493398;4510796550000;712173;010719;310719;028;0000000;0000000000 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	1.52
216	5673432500075775 153302927 - 5673432500075775;4511064400001;712173;010719;310719;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJE LJINA Budžetsko plaćanje	0.00	1.50

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550030016773208 153253523 - 5550030016773208;4401900820002;712173;010719;310719;072;0000000;0000000007 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
	DOP.ZA SOLIDARNOST			
218	5550070022523948 153277414 - 5550070022523948;4506684950008;712173;010619;300619;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
219	5620998148542627 153288926 - 5620998148542627;4510794000002;712173;010719;310719;103;0000000;0000000007 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.50
	Budzetsko placanje			
220	5553000035679475 153291035 - 5553000035679475;4508912750009;712173;010719;310719;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.47
	DOPRINOS ZA SOLIDARNOST 07/19			
221	5672532500045750 153287581 - 5672532500045750;4511022310002;712173;010719;310719;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.45
	Budzetsko placanje			
222	5551000043452088 153328067 - 5551000043452088;4510967460004;712173;010719;310719;002;0000000;0000000000 /	WHY NOT SLOBODAN POPOVIĆ SP BANJA LUKA	0.00	1.44
	DOPRINOSI ZA FOND SOLIDARNOSTI			
223	5510390001692078 153321943 - 5510390001692078;4501609470023;712173;010719;310719;085;0000000;0000000000 /	GEOSIM SLOBODAN MIČIĆ SP BRATUNAC	0.00	1.42
	Budzetsko placanje			
224	5620080000014556 153322536 - 5620080000014556;4401359950003;712173;050819;050819;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.41
	Budzetsko placanje			
225	5540060001122126 153273740 - 5540060001122126;4400021110003;712173;010719;310719;028;0000000;0000000000 /	GANGES DOO	0.00	1.40
	Budzetsko placanje			
226	5620080000014556 153322198 - 5620080000014556;4401359950003;712173;050819;050819;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.38
	Budzetsko placanje			
227	5520150002704561 153322943 - 5520150002704561;4403310000002;712173;010719;310719;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.38
	Budzetsko placanje			
228	5722460000553316 153321951 - 5722460000553316;4400388330000;712173;010719;310719;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.37
	Budzetsko placanje			
229	5553000041201103 153325892 - 5553000041201103;4510847560005;712173;010719;310719;072;0000000;0000000007 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.37
	UPL DOPR ZA SOLID PO OSN NETO ISPLATA			
230	5554000035158535 153304782 - 5554000035158535;4510428240009;712173;010719;310719;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.37
	UPL.SOLID.			
231	5550070003543376 153323828 - 5550070003543376;4504038070005;712173;010519;310519;074;0000000;0000000000 /	OGI ANDELKA TOPIĆ S.P. PRIJEDOR	0.00	1.36
	PLAĆANJE DOPR ZA LIJEČENJE DJECE 05/2019			
232	5557000039425415 153297056 - 5557000039425415;4510705850006;712173;010719;310719;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.35
	SREDSTAV SOLIDARNOSTI			
233	5550070022610860 153278391 - 5550070022610860;4403307630003;712173;010819;310819;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.33
	05-08-2019 DOPRINOS ZA SOLIDARNOST			
234	1610850010510064 153270343 - 1610850010510064;4402943760000;712173;010719;310819;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.32
	Budzetsko placanje			
235	5553000043372060 153264896 - 5553000043372060;4510991500009;712173;010719;310719;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.31
	06-06-2019 SOLIDARNOST 07/19			
236	5550060019512341 153289895 - 5550060019512341;4504993750002;712173;010719;310719;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
	UPL. SOLIDARNOSTI			
237	5620068068131177 153273231 - 5620068068131177;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO	0.00	1.28
	Budzetsko placanje			
238	5620068068131177 153272827 - 5620068068131177;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO	0.00	1.28
	Budzetsko placanje			
239	5550080025781547 153298243 - 5550080025781547;4506277480005;712173;010719;310719;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.25
	FOND SOLIDARN			
240	5540010000353840 153287554 - 5540010000353840;4506233940009;712173;010719;310719;005;0000000;0000000000 /	djole tr	0.00	1.21
	Budzetsko placanje			

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

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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

3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610850010190061 153287785 - 1610850010190061;4507054980002;712173;010719;310719;109;0000000;0000000007 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.20
	Budžetsko plaćanje			
242	5520260000043797 153322837 - 5520260000043797;4502151480004;712173;010719;310719;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ	0.00	1.19
	Budžetsko plaćanje			
243	5550080001316789 153323040 - 5550080001316789;4500372310003;712173;010719;310719;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.18
	FOND SOLIDARNOSTI			
244	5722260000253984 153301733 - 5722260000253984;4500560070001;712173;010619;300619;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.17
	Budžetsko plaćanje			
245	5672532500008017 153271895 - 5672532500008017;4506800370006;712173;010719;310719;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN S.P. LAKTASI	0.00	1.16
	Budžetsko plaćanje			
246	5551000037929587 153265454 - 5551000037929587;4404284960007;712173;010719;310719;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.16
	14-09-2018 LD 07/19 FOND SOLIDARNOSTI			
247	5551000039964162 153263710 - 5551000039964162;4510776440003;712173;010719;310719;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.15
	POSEBAN DOPRINOS ZA SOL			
248	5620080000014556 153322530 - 5620080000014556;4401359950003;712173;050819;050819;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.15
	Budžetsko plaćanje			
249	5673032500040584 153323003 - 5673032500040584;4502072000005;712173;010719;310719;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.13
	Budžetsko plaćanje			
250	5550000032651867 153326755 - 5550000032651867;4510225990002;712173;010719;310719;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA	0.00	1.13
	DOP.SOLID.			
251	5620998151283265 153272365 - 5620998151283265;4510923840004;712173;010619;300619;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.13
	Budžetsko plaćanje			
252	5620998133869049 153272248 - 5620998133869049;4509957800003;712173;010719;310719;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	1.13
	Budžetsko plaćanje			
253	5550070021948350 153277318 - 5550070021948350;4506264400002;712173;010719;310719;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
	FOND SOLID. 07/19			
254	5517902221013921 153287537 - 5517902221013921;4404025350004;712173;010719;310719;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.13
	Budžetsko plaćanje			
255	5520200001280647 153271787 - 5520200001280647;4500829380002;712173;010719;310719;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.13
	Budžetsko plaćanje			
256	5554000043999988 153285386 - 5554000043999988;4511048460002;712173;010719;310719;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.13
	POSEBAN DOPR ZA SOLIDARNOST			
257	1610000184520007 153321004 - 1610000184520007;4510258140004;712173;010519;310519;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SP	0.00	1.13
	Budžetsko plaćanje			
258	5674431100516851 153301961 - 5674431100516851;4401740790004;712173;010719;310719;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.13
	Budžetsko plaćanje			
259	5620080000014556 153322003 - 5620080000014556;4401359950003;712173;050819;050819;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.13
	Budžetsko plaćanje			
260	5711000000028634 153302249 - 5711000000028634;4504276840005;712173;010619;300619;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.13
	Budžetsko plaćanje			
261	5550010050540655 153312900 - 5550010050540655;4508138780005;712173;010719;310719;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.13
	SOLIDARNOST			
262	5514502233994825 153321702 - 5514502233994825;4403485140001;712173;010719;310719;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
263	5550000033951958 153300617 - 5550000033951958;4510305910000;712173;010619;300619;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	1.12
	DOPRINOS			
264	5674831100025817 153322473 - 5674831100025817;4403899030003;712173;010819;310819;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.12
	Budžetsko plaćanje			

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,838,461.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520050001445312 153302694 - 5520050001445312;4504468750000;712173;010719;310719;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADŽI	0.00	1.12
	Budžetsko plaćanje			
266	5517202204554511 153272774 - 5517202204554511;4510791320006;712173;010719;310719;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.12
	Budžetsko plaćanje			
267	5514902211655608 153322049 - 5514902211655608;4510753820003;712173;010719;310719;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.10
	Budžetsko plaćanje			
268	5550010053810331 153275423 - 5550010053810331;4508464820009;712173;010719;310719;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN, S.P.	0.00	1.10
	FOND SOLIDARNOSTI			
269	5675411100016476 153323008 - 5675411100016476;4404427660000;712173;010719;310719;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	1.05
	Budžetsko plaćanje			
270	5559000034294015 153296484 - 5559000034294015;4404199770002;712173;010719;310719;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.00
	DOPR.SOLID.			
271	5551000033645970 153323724 - 5551000033645970;4510294700008;712173;010719;310719;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	0.57
	FOND SOLIDARNOSTI 07/2019			
272	5550100855369778 153323069 - 5550100855369778;4508561780003;712173;010719;310719;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.56
	DOPRINOS ZA SOLIDARNOST			
273	5517002229800808 153273024 - 5517002229800808;4510863500004;712173;010719;310719;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	0.56
	Budžetsko plaćanje			
274	5517902222036010 153272901 - 5517902222036010;4404266710001;712173;010719;310719;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	0.50
	Budžetsko plaćanje			
275	5550000026015321 153284149 - 5550000026015321;4509815330000;712173;010719;310719;109;0000000; /	DAČO S.P.	0.00	0.49
	DOP ZA SOLID			
276	5673432500059964 153322807 - 5673432500059964;4510252700008;712173;010719;310719;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJE LJINA	0.00	0.46
	Budžetsko plaćanje			
277	5620038153965751 153272940 - 5620038153965751;4404482250007;712173;240719;310719;005;0000000;0000000000 /	GEODETIC D.O.O BIJE LJINA DUSANA BARANJINA 3 76300 BIJE LJINA	0.00	0.32
	Budžetsko plaćanje			
278	5540010000407287 153301396 - 5540010000407287;4507519700001;712173;010719;310719;005;0000000;0000000000 /	Marko tr	0.00	0.31
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 22,901.49

NOVO STANJE 3,861,363.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,861,363.19

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

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

05.08.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,838,461.70

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

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				
562-099-00017396-07 05.08.19 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	117,03	5621921758810076 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/19 31/08/19 0000000 056 0000000000
552-003-00016403-80 05.08.19 VODOVODJAVNO PREDUZECE AD BILECASV.VASILIIJA C4401376290009	0,00	86,34	5621921758844293 4401376290009	55200300016403804401376290009071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	72,85	5621921758815567 SA14201544380001	55179022204066044201544380001071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	71,71	5621921758813244 I4200071920007	33890022013206294200071920007071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-011-00001972-54 05.08.19 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009	0,00	69,05	5621921758841239/0 SAMAC4401899980009	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	66,26	5621921758816211 SA14201544380001	55179022204066044201544380001071217301071931 07190850000000009999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	65,27	5621921758813051 I4200071920007	33890022013206294200071920007071217301071931 07190880000000009999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
161-000-01567100-10 05.08.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB754004400237800004	0,00	61,60	5621921758812287 BB754004400237800004	16100001567100104400237800004071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-343-11000237-53 05.08.19 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	60,85	5621921758830630 4400385310008	56734311000237534400385310008071217305081905 08190050000000000000000000000000 712173 05/08/19 05/08/19 0000000 005 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	57,85	5621921758813494 I4200308360001	33890022013206294200308360001071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	57,76	5621921758814928 SA14201544380001	55179022204066044201544380001071217301071931 07190020000000009999999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-005-81027380-13 05.08.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	53,71	5621921758804493 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 07/19 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80729366-56 05.08.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	52,93	5621921758823576 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-00004786-54 05.08.19 BETA- PLAN DOO DOBOJ KRALJA ALEKSANDRA BB 74104402331050003	0,00	52,50	5621921758840064/0 74104402331050003	plata 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00001589-92 05.08.19 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	51,21	5621921758820878 4400981780003	DOPRINOS ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22012939-54 05.08.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	49,67	5621921758796299 4201159470024	33890022012939544201159470024071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	48,27	5621921758813577 I4200071920007	33890022013206294200071920007071217301071931 07190850000000009999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.08.2019

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	46,42	5621921758803957 4200885910002	56201281377238244200885910002071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
161-000-00633500-32 05.08.19 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL 4400556650007	0,00	45,91	5621921758812381 4400556650007	1610000633500324400556650007071217301071931 071908500000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-100-80005893-51 05.08.19 AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAPRE. 4403217720003	0,00	44,86	5621921758848305/0 4403217720003	SRED SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	41,29	5621921758803944 4200885910002	56201281377238244200885910002071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-099-00002738-40 05.08.19 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	40,68	5621921758821427/0 4503497480007	DOPRINOS 712173 01/07/19 31/12/19 0000000 025 0000000000
562-099-81482654-98 05.08.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006	0,00	40,29	5621921758787774 4404327520006	DOPRINOS ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-00003066-21 05.08.19 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	39,95	5621921758806644 4400536460007	UPLATA DOPRINOSA ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 088 0000000000
562-011-81282190-37 05.08.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	38,95	5621921758835009 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 072 0000000000
161-045-00225400-24 05.08.19 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	38,59	5621921758796079 4503321950007	16104500225400244503321950007071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-353-11000350-97 05.08.19 OGIMIL DOOLAKTASILAKTASI	0,00	38,45	5621921758845825 4401237760009	56735311000350974401237760009071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	37,67	5621921758816105 4201544380001	55179022204066044201544380001071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,03	5621921758816083 4201544380001	55179022204066044201544380001071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,26	5621921758816186 4201544380001	55179022204066044201544380001071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
567-253-25005033-96 05.08.19 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003	0,00	34,69	5621921758845834 4503124290003	56725325005033964503124290003071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-010-00001845-96 05.08.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	33,75	5621921758824543/0 4400736800007	POSEBAN DOPR.ZA SOLID.NA NETO PLATU 7/19 712173 01/07/19 31/07/19 0000000 007 0000000000
567-241-11000617-31 05.08.19 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	33,14	5621921758815904 4402860800000	56724111000617314402860800000071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	33,08	5621921758813259 4200308360001	33890022013206294200308360001071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-100-80000076-42 05.08.19 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	32,66	5621921758839421/5822 4400799980005	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	27,11	5621921758814927	55179022204066044201544380001071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-099-81409296-79 05.08.19 MRD ENGINEERING DOO CELINAC	0,00	26,62	5621921758782027	Fond solidarnosti 712173 01/05/19 31/05/19 0000000 025 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	26,42	5621921758815138	55179022204066044201544380001071217301071931 071904600000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
338-900-22020216-48 05.08.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960029	0,00	25,40	5621921758796739	33890022020216484200701960029071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
567-463-11000101-13 05.08.19 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	25,36	5621921758844609	56746311000101134403956360007071217301071931 07190020000000107310719 712173 01/07/19 31/07/19 0000000 002 0107310719
161-000-01918200-33 05.08.19 TOP HOLZ DOO LAKTASIKARADJORDJEVA BB LAKTASI4404234430007	0,00	25,20	5621921758796085	16100001918200334404234430007071217301021931 121905600000000000000000 712173 01/02/19 31/12/19 0000000 056 0000000000
562-100-80000249-08 05.08.19 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003	0,00	25,19	5621921758848404/0	SOLIDARN 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80001472-25 05.08.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	25,15	5621921758840488/0	dopr 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00015819-82 05.08.19 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	25,03	5621921758803776/5790	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	24,72	5621921758813201	33890022013206294200071920007071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	24,36	5621921758815253	55179022204066044201544380001071217301071931 071900100000009999999999 712173 01/07/19 31/07/19 0000000 001 9999999999
562-099-81359896-63 05.08.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	24,03	5621921758788124	DOPRINOS ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00231226-34 05.08.19 H AND G DOO BANJA L	0,00	23,95	5621921758800371	55510000231226344400952250003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00000128-83 05.08.19 DOO AGROPEX ObudovacObudovac	0,00	23,76	5621921758844520	55400500000128834400477430000071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
551-490-22089381-53 05.08.19 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	22,85	5621921758815784	55149022089381534403610730002071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000007
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5621921758813576	33890022013206294200308360001071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	21,96	5621921758813322	33890022013206294200803700005071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.548.099,57	0,00	13.851,00		3.561.950,57

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				
140-407-00228822-77 05.08.19 PLASTI-COM RADOVAN NEDELJKOVIC S.P. PORJECINA	0,00	21,90	5621921758827898 4500007290001	14040700228822774500007290001071217301071931 12190380000000000000000000 712173 01/07/19 31/12/19 0000000 038 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	21,88	5621921758803961 4402865780007	56201281377238244402865780007071217301071931 0719002000000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
551-710-22540716-58 05.08.19 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	21,73	5621921758800012 4401153580005	55171022540716584401153580005071217305081905 08190560000000000000000000 712173 05/08/19 05/08/19 0000000 056 0000000000
161-060-00003900-18 05.08.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	21,57	5621921758827983 4600045280014	16106000003900184600045280014071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81058587-47 05.08.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	21,55	5621921758820664/0 4403425590008	SRED SOLID VII/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	21,38	5621921758813653 I4200308360001	33890022013206294200308360001071217301071931 0719088000000099999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
101-161-00718479-06 05.08.19 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	21,25	5621921758797252 4218980150011	10116100718479064218980150011071217301071931 07190280000000000000000007 712173 01/07/19 31/07/19 0000000 028 0000000007
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	21,17	5621921758803945 4200885910002	56201281377238244200885910002071217301071931 0719085000000099999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
161-045-00118700-24 05.08.19 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	21,07	5621921758796268 4400744900002	16104500118700244400744900002071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
567-491-11000053-46 05.08.19 MIG-TRANS DOO PALEPALEPALE	0,00	21,00	5621921758845264 4400573660008	56749111000053464400573660008071217301071931 07190890000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-81356825-61 05.08.19 UR ROSTILJNICA KREMIL VL. MARIJANA KRESOJEVIC SI4510078830002	0,00	20,89	5621921758788249/0 4510078830002	SOLIDARNOST ZA DIJAG LIJECENJE DJECE 712173 01/01/19 30/06/19 0000000 056 0000000000
562-099-00002707-36 05.08.19 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	20,85	5621921758808516/0 782:4401300710009	Dop. solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-00018508-66 05.08.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7:4402099560008	0,00	20,75	5621921758791777/0 7:4402099560008	dop za fs 712173 01/07/19 31/07/19 0000000 053 0000000000
551-450-22315214-22 05.08.19 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	20,66	5621921758845215 4508242680004	55145022315214224508242680004071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-003-00000747-47 05.08.19 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	20,01	5621921758831442 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/07/19 31/07/19 0000000 005 0000000000
551-490-22089014-87 05.08.19 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	19,92	5621921758814917 4403312800006	55149022089014874403312800006071217301081931 08190740000000000000000007 712173 01/08/19 31/08/19 0000000 074 0000000007
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	19,87	5621921758814898 14201544380001	55179022204066044201544380001071217301071931 0719093000000099999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
562-099-80758638-25 05.08.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	19,84	5621921758838179 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81000248-72	0,00	19,40	5621921758823881/0	DOP ZA SOL
05.08.19 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA		4403343860007	712173	01/07/19 31/07/19 0000000 007 0000000000
338-900-22013206-29	0,00	19,36	5621921758813198	33890022013206294200803700005071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200803700005	712173	01/07/19 31/07/19 0000000 088 9999999999
562-002-81338134-68	0,00	19,27	5621921758812010	SREDSTVA SOLIDARNOSTI
05.08.19 RIZBA DOO LUZANI BB PRNJAVOR,78430		4404029690004	712173	01/07/19 31/07/19 0000000 075 0000000000
562-099-00002792-72	0,00	18,45	5621921758795504/0	sredstva
05.08.19 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC		4503501420006	712173	01/08/19 31/08/19 0000000 025 0000000000
161-000-00000000-11	0,00	17,74	5621921758843434	1610000000000114940066030005071217301071931
05.08.19 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S		4940066030005	712173	01/07/19 31/07/19 0000000 002 0000000000
562-006-81121891-59	0,00	17,61	5621921758802343	DOPRINOSI ZA SOLIDARNOST ZA VII/19
05.08.19 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O		4403562400003	712173	01/07/19 31/07/19 0000000 080 0000000000
551-790-22204066-04	0,00	17,61	5621921758814812	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4201544380001	712173	01/07/19 31/07/19 0000000 102 9999999999
161-000-01999000-36	0,00	17,54	5621921758825780	161000019990003644404309970002071217301071931
05.08.19 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI		4404309970002	712173	01/07/19 31/07/19 0000000 074 0000000007
551-790-22201185-14	0,00	17,16	5621921758829611	55179022201185144402552570001071217301071931
05.08.19 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N		4402552570001	712173	01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04	0,00	17,11	5621921758815675	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4201544380001	712173	01/07/19 31/07/19 0000000 027 9999999999
306-021-00000127-15	0,00	17,10	5621921758828233	30602100000127154227272060117071217301071931
05.08.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR		4227272060117	712173	01/07/19 31/07/19 0000000 002 0000000007
551-490-22088925-63	0,00	16,95	5621921758814916	55149022088925634403299860002071217301081931
05.08.19 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN		4403299860002	712173	01/08/19 31/08/19 0000000 074 0000000007
551-790-22204066-04	0,00	16,94	5621921758816055	55179022204066044200932000001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA		4200932000001	712173	01/07/19 31/07/19 0000000 002 9999999999
552-006-00001335-32	0,00	16,85	5621921758829063	55200600001335324401400340004071217301071931
05.08.19 AURORA DOOMILOSA OBILICA BBNEVESINJE		4401400340004	712173	01/07/19 31/07/19 0000000 069 0000000000
562-012-81377238-24	0,00	16,45	5621921758803958	56201281377238244200885910002071217301071931
05.08.19 JRT TREZOR BIH PLATE		4200885910002	712173	01/07/19 31/07/19 0000000 103 9999999999
562-099-81210328-45	0,00	16,28	5621921758805870	doprinos za solidarnost Jul,2019.
05.08.19 TR IRING KOMERC NIKO PASALIC S.P. CELINAC		4509175250004	712173	01/07/19 31/07/19 0000000 025 0000000000
161-045-00646600-43	0,00	16,11	5621921758812758	16104500646600434403414040006071217301071931
05.08.19 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI		4403414040006	712173	01/07/19 31/07/19 0000000 002 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.548.099,57	0,00	13.851,00	3.561.950,57	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80600762-96	0,00	13,56	5621921758835245/0	PLATNI SPISKOVI
05.08.19 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN			4506530130008	712173 05/08/19 05/08/19 0000000 069 0000000000
552-000-17251465-18	0,00	13,50	5621921758844373	55200017251465184509944650002071217301011931
05.08.19 AUTOMEHANICAR JOVANOVIC ZR SPSUVO POLJEBSUHC			4509944650002	712173 01/01/19 31/12/19 0000000 005 0000000000
562-099-81524458-10	0,00	13,33	5621921758822385/0	SOLID
05.08.19 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA ULIC			4400820260000	712173 01/07/19 31/07/19 0000000 002 0000000000
567-543-11003881-79	0,00	13,11	5621921758844572	56754311003881794400002240001071217301071931
05.08.19 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI			4400002240001	712173 01/07/19 31/07/19 0000000 028 0000000000
551-790-22204066-04	0,00	12,96	5621921758814810	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/07/19 31/07/19 0000000 041 9999999999
551-790-22204066-04	0,00	12,96	5621921758814802	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/07/19 31/07/19 0000000 097 9999999999
338-900-22013206-29	0,00	12,85	5621921758813129	33890022013206294200071920023071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	712173 01/07/19 31/07/19 0000000 094 9999999999
551-790-22204066-04	0,00	12,83	5621921758816062	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14201544380001	712173 01/07/19 31/07/19 0000000 113 9999999999
567-162-11000856-81	0,00	12,81	5621921758816350	56716211000856814401216840002071217301071931
05.08.19 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB			4401216840002	712173 01/07/19 31/07/19 0000000 075 0000000000
567-483-11000569-54	0,00	12,69	5621921758801444	56748311000569544400551340000071217301071931
05.08.19 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA			24400551340000	712173 01/07/19 31/07/19 0000000 085 0107310719
338-900-22013206-29	0,00	12,68	5621921758813074	33890022013206294200803700005071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/07/19 31/07/19 0000000 008 9999999999
567-363-11000179-23	0,00	12,67	5621921758830797	56736311000179234403981390000071217301071931
05.08.19 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANS			14403981390000	712173 01/07/19 31/07/19 0000000 074 0000000000
551-101-11250037-48	0,00	12,55	5621921758799437	55110111250037484402535130006071217301071931
05.08.19 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01734400-85	0,00	12,54	5621921758843424	16100001734400854404121400004071217301071931
05.08.19 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA			1547448C4404121400004	712173 01/07/19 31/07/19 0000000 066 0000000000
562-010-00001312-46	0,00	12,44	5621921758841071/0	solidarnost
05.08.19 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE			31 7 4401053440001	712173 01/07/19 31/07/19 0000000 008 0000000000
555-007-00533543-31	0,00	12,39	5621921758800368	55500700533543314403473720002071217301081931
05.08.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA			4403473720002	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81045371-22	0,00	12,38	5621921758820470	fond solidarnosti doprinos
05.08.19 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/07/19 31/07/19 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,31	5621921758815674	55179022204066044201544380001071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	12,18	5621921758813258	33890022013206294200071920007071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-010-00004329-16 05.08.19 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	12,16	5621921758833865	Doprinos za solidarnost 7/19 712173 01/07/19 31/07/19 0000000 008 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,07	5621921758815676	55179022204066044201544380001071217301071931 071901500000009999999999 712173 01/07/19 31/07/19 0000000 015 9999999999
555-100-00093327-26 05.08.19 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G 4403530110003	0,00	11,97	5621921758830133	55510000093327264403530110003071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,94	5621921758814684	55179022204066044201544380001071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
306-021-00000127-15 05.08.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060257	0,00	11,93	5621921758827258	30602100000127154227272060257071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000007
161-045-00094200-95 05.08.19 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G 4502894600004	0,00	11,78	5621921758796384	16104500094200954502894600004071217301061931 071900800000000000000000 712173 01/06/19 31/07/19 0000000 008 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,74	5621921758816082	55179022204066044201544380001071217301071931 071906700000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999
562-099-00002071-04 05.08.19 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	11,65	5621921758801994	SREDSTVA SOLI. ZA LIJECENJE DJECE 7/19 712173 01/07/19 31/07/19 0000000 056 0000000007
567-321-11000138-70 05.08.19 PUTNIK TOURS DOO GRADISKAGRADISKAGRADISKA 4402115270007	0,00	11,60	5621921758844471	56732111000138704402115270007071217301071930 111900800000000000000000 712173 01/07/19 30/11/19 0000000 008 0000000000
562-006-00002802-40 05.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	11,50	5621921758807375/0	07/19 712173 01/07/19 31/07/19 0000000 046 0000000000
552-004-00011290-44 05.08.19 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	11,32	5621921758799996	55200400011290444400543750002071217301071931 071908800000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
567-483-11000046-71 05.08.19 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE' 4403194920000	0,00	11,31	5621921758815631	5674831100004671440319492000071217301071931 071908800000000107310719 712173 01/07/19 31/07/19 0000000 088 0107310719
567-343-11000531-44 05.08.19 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001	0,00	11,30	5621921758801376	56734311000531444401911430001071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00576700-29 05.08.19 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK'4401190860000	0,00	11,28	5621921758827739	1610450057670029440119086000071217301071931 071906700000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000007
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,27	5621921758814705	55179022204066044201544380001071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 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				
562-099-00002698-63	0,00	10,31	5621921758793014/0	Dop. solidarnosti 06/19
05.08.19 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELINAC			4401301520009	712173 01/06/19 30/06/19 0000000 025 0000000000
551-470-22303633-29	0,00	10,23	5621921758844119	55147022303633294510766990005071217301071931
05.08.19 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR			4510766990005	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00014350-27	0,00	10,22	5621921758802351	poseban doprinos solidarnosti
05.08.19 MASIWA DOO ,CELINAC			4401302090008	712173 01/07/19 31/07/19 0000000 025 0000000000
562-100-80012322-67	0,00	10,17	5621921758849880/0	SOL
05.08.19 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA			4402006490005	712173 01/07/19 31/07/19 0000000 002 0000000000
552-003-00024541-13	0,00	10,17	5621921758816215	55200300024541134503668710006071217301071931
05.08.19 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	712173 01/07/19 31/07/19 0000000 006 0000000000
552-009-00020636-85	0,00	10,14	5621921758844369	55200900020636854402670420006071217301011930
05.08.19 JANKOVIC DOOSRPSKIH RATNIKA 31 PALE065582187			4402670420006	712173 01/01/19 30/06/19 0000000 089 0000000000
562-001-00002510-94	0,00	10,10	5621921758818466/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI LD VII/19
05.08.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	731212 01/07/19 31/07/19 0000000 041 0000000000
567-162-11000835-47	0,00	10,07	5621921758816654	56716211000835474400841850001071217301071931
05.08.19 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA			4400841850001	712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04	0,00	10,02	5621921758815761	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29	0,00	10,01	5621921758813015	33890022013206294200803700005071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/07/19 31/07/19 0000000 078 9999999999
567-241-11000852-05	0,00	9,93	5621921758801271	56724111000852054403152760002071217301081931
05.08.19 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I			4403152760002	712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11003292-48	0,00	9,93	5621921758801344	56716211003292484401643750006071217301071931
05.08.19 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L			4401643750006	712173 01/07/19 31/07/19 0000000 002 0000000000
555-300-00253920-43	0,00	9,88	5621921758829040	55530000253920434500388150006071217301071931
05.08.19 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D			4500388150006	712173 01/07/19 31/07/19 0000000 028 0000000000
562-012-81377238-24	0,00	9,85	5621921758803952	56201281377238244200885910002071217301071931
05.08.19 JRT TREZOR BIH PLATE			4200885910002	712173 01/07/19 31/07/19 0000000 078 9999999999
567-363-11000139-46	0,00	9,83	5621921758816279	56736311000139464403327740000071217301071931
05.08.19 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	712173 01/07/19 31/07/19 0000000 074 9074017608
338-900-22013206-29	0,00	9,64	5621921758813202	33890022013206294201442540004071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24	0,00	9,55	5621921758803946	56201281377238244200334950020071217301071931
05.08.19 JRT TREZOR BIH PLATE			4200334950020	712173 01/07/19 31/07/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 05.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81490245-23	0,00	9,42	5621921758788477	DOPRINOS ZA SOLIDARNOST 7/19
05.08.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80891130-55	0,00	9,39	5621921758849694/0	SOLID
05.08.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB			78004401713800006	712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	9,32	5621921758803963	56201281377238244200885910002071217301071931
05.08.19 JRT TREZOR BIH PLATE			4200885910002	071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
338-720-77001658-44	0,00	9,31	5621921758828176	33872077001658444202184100017071217301071931
05.08.19 CARDNO EMERGING MARKETS USAFRA ANDJELA ZVIZI			4202184100017	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81354852-14	0,00	9,31	5621921758803086	Uplata 0,25? solidarnog doprinosa za 07/19
05.08.19 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00003443-34	0,00	9,26	5621921758814984	55400100003443344506026300008071217301071931
05.08.19 POPOVI VETERINARSKA STANICA Popovi			4506026300008	071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-001-00114209-43	0,00	9,26	5621921758830072	55500100114209434402338490009071217301071931
05.08.19 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-80999451-42	0,00	9,22	5621921758841530/0	SOLIDARNOST
05.08.19 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/07/19 31/07/19 0000000 002 0000000000
306-021-00000127-15	0,00	9,21	5621921758828280	30602100000127154227272060214071217301071931
05.08.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR			4227272060214	071900500000000000000007 712173 01/07/19 31/07/19 0000000 005 0000000007
567-241-25000532-25	0,00	9,18	5621921758801281	56724125000532254504541180004071217301071931
05.08.19 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI			4504541180004	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04	0,00	9,11	5621921758815564	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-790-22204066-04	0,00	8,99	5621921758815932	55179022204066044200932000001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200932000001	071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
555-100-00210794-26	0,00	8,96	5621921758800465	55510000210794264509475300003071217301071931
05.08.19 IVER TIM S.P.			4509475300003	071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-353-11000197-71	0,00	8,93	5621921758801590	56735311000197714404103760001071217301061930
05.08.19 USZ DOM ZA STARIJA LICA MIR POVELIC SRBACSRBAC			4404103760001	061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-011-00000061-64	0,00	8,87	5621921758825730/0	dop radnika
05.08.19 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB			744804400187190005	712173 01/07/19 31/07/19 0000000 064 0000000000
567-363-25000407-48	0,00	8,86	5621921758801092	56736325000407484504020960003071217301071931
05.08.19 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI			4504020960003	071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00397149-69	0,00	8,75	5621921758801472	55510000397149694404339450003071217301071931
05.08.19 USZ TARA PRIJEDOR			4404339450003	071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.548.099,57	0,00	13.851,00	3.561.950,57	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,70	5621921758815352 SA14201544380001	55179022204066044201544380001071217301071931 071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
562-012-81493291-95 05.08.19 TRGOVINSKA RADNJA „MILIC,, VL. MILIC TANJA S.P. SR14501829670007	0,00	8,63	5621921758826613/0 SR14501829670007	POSEBAN DOPRINOS 712173 01/06/19 30/06/19 0000000 041 000000000
567-241-11000478-60 05.08.19 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	8,61	5621921758815421 4402573060003	56724111000478604402573060003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00010348-05 05.08.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	8,47	5621921758838506/0 4401210050000	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
338-900-22020216-48 05.08.19 DRVODOM DOO SARAJEVO DRUSTVO ZA PROIZVODNJU 4200701960053	0,00	8,46	5621921758797465 4200701960053	33890022020216484200701960053071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,36	5621921758816207 SA14201544380001	55179022204066044201544380001071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
555-600-00312010-29 05.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621921758816416 4201077230009	55560000312010294201077230009071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,27	5621921758814903 SA14201544380001	55179022204066044201544380001071217301071931 071908000000009999999999 712173 01/07/19 31/07/19 0000000 080 9999999999
562-099-00000428-83 05.08.19 NIZ KOMERC DOO BANJA LUKA	0,00	8,27	5621921758831545 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81193609-53 05.08.19 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	8,25	5621921758809548 4509046100004	solidarnost 07/2019 712173 01/07/19 31/07/19 0000000 075 0000000000
338-130-22472426-57 05.08.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE 4227889570023	0,00	8,25	5621921758827378 4227889570023	33813022472426574227889570023071217301071931 071900200000000000000001 712173 01/07/19 31/07/19 0000000 002 0000000001
567-253-25000448-77 05.08.19 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL 4510916710006	0,00	8,19	5621921758830625 4510916710006	56725325000448774510916710006071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00246900-29 05.08.19 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009	0,00	8,17	5621921758796816 4402173710009	16104500246900294402173710009071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
554-006-00011943-91 05.08.19 GRAFI-COM Porjecina spNada NPetrovo	0,00	8,16	5621921758830497 4507441320002	55400600011943914507441320002071217301071931 071903800000000000000000 712173 01/07/19 31/07/19 0000000 038 0000000000
562-007-81074829-61 05.08.19 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	8,14	5621921758798307/0 4403430240007	DOP SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
572-206-00000431-16 05.08.19 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI 4508743110003	0,00	8,13	5621921758829070 4508743110003	57220600000431164508743110003071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
552-000-17691341-75 05.08.19 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA 4510494380008	0,00	8,12	5621921758829146 4510494380008	55200017691341754510494380008071217301061930 061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-011-00002810-62 05.08.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,12	5621921758823053/0 76:4400486770000	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81263229-30	0,00	7,99	5621921758818336/0	FOND
05.08.19 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC		4403864240005	712173	01/07/19 31/07/19 0000000 095 0000000000
154-180-20068290-49	0,00	7,96	5621921758813768	15418020068290494403360440003071217301061930
05.08.19 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSI		4403360440003	712173	01/06/19 30/06/19 0000000 088 0000000000
161-045-00713600-27	0,00	7,95	5621921758796813	16104500713600274508484260000071217301061930
05.08.19 GOGO VRANESEVIC GORAN SP NOVI GRADIVE ANDRIC		4508484260000	712173	01/06/19 30/06/19 0000000 011 0000000006
555-000-00237785-98	0,00	7,89	5621921758829282	55500000237785984509715110002071217301071931
05.08.19 SUNCE-S S.P.		4509715110002	712173	01/07/19 31/07/19 0000000 109 0000000000
161-020-00347700-39	0,00	7,88	5621921758827595	16102000347700394401396210001071217301061930
05.08.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US		4401396210001	712173	01/06/19 30/06/19 0000000 069 9999999999
551-720-22032540-32	0,00	7,87	5621921758800024	55172022032540324403244020005071217301071931
05.08.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L		4403244020005	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81197059-82	0,00	7,85	5621921758811999	DOPRINOS ZA FOND SOLIDARNOSTI 7/19
05.08.19 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA		4227713700095	712173	01/07/19 31/07/19 0000000 008 0000000007
562-099-81274572-52	0,00	7,74	5621921758819696/0	DOP SOLID
05.08.19 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR		4403902270002	712173	01/07/19 31/07/19 0000000 050 0000000000
154-360-20055830-91	0,00	7,71	5621921758796041	15436020055830914403797890008071217301071931
05.08.19 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO		4403797890008	712173	01/07/19 31/07/19 0000000 005 0000000000
161-085-00015400-86	0,00	7,69	5621921758796033	1610850001540086440042440001071217301071931
05.08.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC		94400424400001	712173	01/07/19 31/07/19 0000000 005 0000000000
555-100-00376833-04	0,00	7,66	5621921758800586	55510000376833044510580380002071217302081902
05.08.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN		4510580380002	712173	02/08/19 02/08/19 0000000 002 0000000000
551-790-22204066-04	0,00	7,62	5621921758816103	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SA14201544380001	712173	01/07/19 31/07/19 0000000 011 9999999999
555-300-00110074-28	0,00	7,58	5621921758801465	55530000110074284400141950005071217301071931
05.08.19 TEPIC DOO		4400141950005	712173	01/07/19 31/07/19 0000000 027 0000000000
552-026-00012200-19	0,00	7,50	5621921758844328	55202600012200194503932160001071217301071931
05.08.19 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV		4503932160001	712173	01/07/19 31/07/19 0000000 009 0000000000
551-790-22204066-04	0,00	7,47	5621921758815454	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SA14201544380001	712173	01/07/19 31/07/19 0000000 085 9999999999
567-253-11000177-84	0,00	7,38	5621921758830816	56725311000177844402772260003071217301071931
05.08.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN		4402772260003	712173	01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29	0,00	7,37	5621921758813180	33890022013206294200071920023071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200071920023	712173	01/07/19 31/07/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,34	5621921758815663	55179022204066044201544380001071217301071931 0719041000000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,34	5621921758813508	33890022013206294200071920023071217301071931 0719002000000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,27	5621921758814816	55179022204066044201544380001071217301071931 0719013000000009999999999 712173 01/07/19 31/07/19 0000000 013 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,22	5621921758813585	33890022013206294200803700005071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,21	5621921758813651	33890022013206294200071920023071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-001-00000292-26 05.08.19 DARWIL SP SESIC MIROSLAVKARADJORDJEVA 138 BAN.4502305380008	0,00	7,20	5621921758844125	55100100000292264502305380008071217301071931 1219002000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-002-81144949-48 05.08.19 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001	0,00	7,02	5621921758838126/0	SOLIDARNOST 712173 01/07/19 31/12/19 0000000 075 0000000000
306-021-00000127-15 05.08.19 B?amp?B- NEW LOOK MOSTARKRALJA PETRA KRESIMIR 4227272060265	0,00	7,02	5621921758828272	30602100000127154227272060265071217301071931 0719005000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
562-099-00001030-23 05.08.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	7,02	5621921758849625/0	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 05.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621921758816433	55560000312010294200760460005071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
567-162-11001143-93 05.08.19 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	6,96	5621921758831052	56716211001143934400926680008071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81182294-48 05.08.19 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	6,89	5621921758820327/0	DOPRINOS ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 050 0000000000
572-246-00004673-74 05.08.19 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE GA4509867640007	0,00	6,85	5621921758844746	57224600004673744509867640007071217301071931 0719005000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-720-22035501-73 05.08.19 ZU OSMIJEH PLUS BANJA LUKAJEVREJSKA 54 BANJA LU4403762910006	0,00	6,81	5621921758800105	55172022035501734403762910006071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81262640-52 05.08.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002	0,00	6,80	5621921758839304/0	SOLID 07/19 712173 01/07/09 31/07/19 0000000 107 0000000000
571-010-00001091-89 05.08.19 Lavera Vera Radinac s.p.ul.Branka Popovica 148BANJA LUKA 4510300950003	0,00	6,78	5621921758800706	57101000001091894510300950003071217301071931 1219002000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
572-106-00009187-85 05.08.19 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	6,78	5621921758829263	57210600009187854403491890004071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 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				
551-710-22616984-77 05.08.19 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	6,78	5621921758815768	55171022616984774504082560001071217301061931 07191020000000000000000000000000 712173 01/06/19 31/07/19 0000000 102 0000000000
199-049-00562751-79 05.08.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR 4201751330260	0,00	6,77	5621921758843780	19904900562751794201751330260071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
552-006-00012393-32 05.08.19 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANI4503710180004	0,00	6,75	5621921758844290	55200600012393324503710180004071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
562-003-00001324-62 05.08.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	6,75	5621921758848922/0	doprinos za solidarnos 07/2019 712173 01/07/19 31/07/19 0000000 005 0000000000
552-036-00028206-11 05.08.19 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC064505171440008	0,00	6,72	5621921758829325	55203600028206114505171440008071217301081931 08190250000000000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
567-241-25001271-39 05.08.19 HAPPENING SLAVICA BOZIC SP BANJA LUKABANJA LU4510513270006	0,00	6,72	5621921758800509	56724125001271394510513270006071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-008-00002465-80 05.08.19 VETERINARSKA STANICA AD BILECA BJELICE BB 89230 4401381610003	0,00	6,71	5621921758816883/0	DOPR 712173 01/07/19 31/07/19 0000000 006 0000000000
562-099-00014649-03 05.08.19 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	6,68	5621921758839428/0	dopr. za solid 712173 01/07/19 31/07/19 0000000 002 0000000000
554-002-00000644-40 05.08.19 DOO XDGTmova	0,00	6,67	5621921758831019	55400200000644404402689950006071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
567-483-11000170-87 05.08.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF4403821780006	0,00	6,67	5621921758816317	56748311000170874403821780006071217301071931 0719088000000000107310719 712173 01/07/19 31/07/19 0000000 088 0107310719
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,56	5621921758813128	33890022013206294200071920023071217301071931 07190780000000099999999999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
567-162-11000211-76 05.08.19 RUDARSKI INSTITUT BANJA LUKABANJA LUKABANJA L4401711420001	0,00	6,54	5621921758845263	56716211000211764401711420001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,51	5621921758816187	55179022204066044201544380001071217301071931 07190740000000099999999999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
551-059-00015128-12 05.08.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002	0,00	6,50	5621921758844107	55105900015128124502004930002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,48	5621921758816193	55179022204066044201544380001071217301071931 07190850000000099999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
161-000-01503600-02 05.08.19 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,37	5621921758796385	16100001503600024403967300006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-470-22065329-51 05.08.19 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR.4507865520001	0,00	6,37	5621921758814597	55147022065329514507865520001071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001419-16	0,00	6,33	5621921758821449/5806	07/19 FOND SOLIDARNOSTI
05.08.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA			4401070700009	731211 01/03/19 31/03/19 0000000 008 0000000000
338-900-22013206-29	0,00	6,29	5621921758813593	33890022013206294201178930001071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-007-00000673-73	0,00	6,26	5621921758821023/0	DOP SOLID
05.08.19 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR			4400680580009	712173 01/07/19 31/07/19 0000000 074 9074044307
572-296-00000354-08	0,00	6,19	5621921758845122	57229600000354084504340870002071217301071931
05.08.19 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNNOVI GI4504340870002				071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-012-81377238-24	0,00	6,18	5621921758803967	56201281377238244402865780007071217301071931
05.08.19 JRT TREZOR BIH PLATE			4402865780007	071901100000009999999999 712173 01/07/19 31/07/19 0000000 011 9999999999
562-012-81377238-24	0,00	6,15	5621921758803950	56201281377238244200334950020071217301071931
05.08.19 JRT TREZOR BIH PLATE			4200334950020	071910700000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
338-900-22013206-29	0,00	6,05	5621921758813204	33890022013206294200071920007071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
562-005-80300237-09	0,00	6,03	5621921758831433	UPLATA DOPRINOSA ZA SOLIDARNOST
05.08.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000				712173 01/07/19 31/07/19 0000000 027 0000000000
562-012-81377238-24	0,00	6,02	5621921758803959	56201281377238244200885910002071217301071931
05.08.19 JRT TREZOR BIH PLATE			4200885910002	071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
552-040-00027755-04	0,00	6,00	5621921758800163	55204000027755044403393610001071217301081931
05.08.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001				081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-541-25000136-93	0,00	5,98	5621921758845080	56754125000136934506081400003071217301071931
05.08.19 AMER PIER MOTEL AMER PIER SP STANIC RIJEKADOBOJ4506081400003				071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-007-00032480-11	0,00	5,93	5621921758800299	55500700032480114501856130006071217301071931
05.08.19 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006				071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00244300-69	0,00	5,93	5621921758796832	1610450024430069440085807000071217301071931
05.08.19 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00005536-94	0,00	5,91	5621921758815278	57226600005536944402787450003071217301071931
05.08.19 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABAN4402787450003				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-200-00000463-35	0,00	5,88	5621921758844889	57120000000463354510229710004071217301071931
05.08.19 KONOBA JELEN BOSKO BOZIC S.P. PRIJEDOR1. MAJA BR.4510229710004				071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22204066-04	0,00	5,86	5621921758814517	55179022204066044201544380001071217301071931
05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
338-900-22013206-29	0,00	5,83	5621921758813493	33890022013206294200308360001071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				071909000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,79	5621921758813257 I4200071920007	33890022013206294200071920007071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
562-099-00013397-73 05.08.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO	0,00	5,78	5621921758794632/0 4401768290007	8/19 712173 01/08/19 31/08/19 0000000 067 0000000000
161-045-00107800-35 05.08.19 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40I4400903120005	0,00	5,78	5621921758812699 40I4400903120005	16104500107800354400903120005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81113452-57 05.08.19 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	5,72	562192175883367/0 C 4503317680003	fond 712173 01/07/19 31/07/19 0000000 095 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,71	5621921758813264 I4200803700005	33890022013206294200803700005071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
554-001-00000061-92 05.08.19 Stevic-Semberija DooBijeljina	0,00	5,65	5621921758830965 4400308320009	55400100000061924400308320009071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-651-11000115-71 05.08.19 GRADNJA-MS DOO MODRICADOSITEJA OBRADOVICA 254404304150007	0,00	5,58	5621921758815320 254404304150007	56765111000115714404304150007071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,58	5621921758814706 SA14201544380001	55179022204066044201544380001071217301071931 071910900000009999999999 712173 01/07/19 31/07/19 0000000 109 9999999999
567-651-11000098-25 05.08.19 PRO OIL DOO MODRICAMODRICAMODRICA	0,00	5,50	5621921758845816 4404101550000	56765111000098254404101550000071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
154-360-20010636-67 05.08.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,50	5621921758828033 4209159190049	15436020010636674209159190049071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-11000181-38 05.08.19 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKAGRADISKAG 4403487780008	0,00	5,44	5621921758801413 4403487780008	56732111000181384403487780008071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-085-00038900-08 05.08.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,34	5621921758812238 146BIJELJINA05522:4402207550006	16108500038900084402207550006071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-236-00004882-34 05.08.19 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC4404400200007	0,00	5,33	5621921758815146 4404400200007	57223600004882344404400200007071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,32	5621921758814792 SA14201544380001	55179022204066044201544380001071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,28	5621921758815973 SA14201544380001	55179022204066044201544380001071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
567-241-25000322-73 05.08.19 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	5,28	5621921758801087 PI4508011280003	56724125000322734508011280003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,24	5621921758815956 SA14201544380001	55179022204066044201544380001071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80237662-89 05.08.19 VOLGA DOO B LUKA	0,00	5,14	5621921758802357 4402380420002	I.p. za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00002416-81 05.08.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	5,11	5621921758817327/0 O4400278820001	doprinos 712173 01/07/19 31/07/19 0000000 045 0000000000
552-021-00018669-63 05.08.19 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	5,04	5621921758830035 123454402265590000	55202100018669634402265590000071217301071931 071907400000009074061756 712173 01/07/19 31/07/19 0000000 074 9074061756
555-002-00154272-85 05.08.19 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,01	5621921758800901 4401456720004	55500200154272854401456720004071217301071931 071908500000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
555-100-00266974-72 05.08.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5621921758800389 4509856790007	55510000266974724509856790007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81136555-10 05.08.19 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	5,00	5621921758846876/0 14403600690002	SOLID 712173 01/05/19 31/05/19 0000000 053 0000000000
562-003-00003447-95 05.08.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621921758848064/0 4501074690002	doprinos za solidranost 712173 01/07/19 05/08/19 0000000 005 0000000000
567-353-25000290-16 05.08.19 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	4,96	5621921758815436 11.4511019360007	56735325000290164511019360007071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,95	5621921758816067 1 SA14200932000001	55179022204066044200932000001071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	4,94	5621921758803962 4200885910002	56201281377238244200885910002071217301071931 071911300000009999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,92	5621921758815659 1 SA14201544380001	55179022204066044201544380001071217301071931 071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	4,87	5621921758816096 1 SA14201544380001	55179022204066044201544380001071217301071931 071910300000009999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,86	5621921758813181 I4200071920007	33890022013206294200071920007071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
562-011-81458014-51 05.08.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	4,86	5621921758838626 4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 072 0000000000
552-000-17061097-83 05.08.19 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	4,84	5621921758814417 4402316250004	55200017061097834402316250004071217301061930 061910300000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	4,84	5621921758803951 4200334950020	56201281377238244200334950020071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
567-483-11000204-82 05.08.19 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB	0,00	4,82	5621921758801443 I4404106600005	56748311000204824404106600005071217301071931 07190880000000107310719 712173 01/07/19 31/07/19 0000000 088 0107310719
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.548.099,57	0,00	13.851,00		3.561.950,57

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				
161-045-00337000-68 05.08.19 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	4,80	5621921758796420	16104500337000684401473490004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-001-00000360-45 05.08.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621921758802514	DOPR.ZA SOLID. ZA LIJEC,DJECE U INOS-7/19 4501716040007 712173 01/07/19 31/07/19 0000000 078 0000000000
562-005-81500575-23 05.08.19 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	4,77	5621921758846646/0	solidarnost 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
338-100-22017709-15 05.08.19 MASTER DRUSTVO SA OGRANICENOM ODGOVORNOSCU4227034800021	0,00	4,74	5621921758796622	33810022017709154227034800021071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00001112-18 05.08.19 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,72	5621921758838410/0	dopr. 712173 01/07/19 31/07/19 0000000 028 0000000000
161-000-01845700-59 05.08.19 TILIA BRANISLAV RADULJ S P NOVI GRKARADJORDJA P4510297390000	0,00	4,64	5621921758795900	16100001845700594510297390000071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
199-049-00562751-79 05.08.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR 4201751330065	0,00	4,63	5621921758843773	19904900562751794201751330065071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-005-80684475-43 05.08.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN 4506860190007	0,00	4,59	5621921758846419/0	sol porez 712173 01/07/19 31/07/19 0000000 027 0000000000
551-790-22222830-69 05.08.19 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,59	5621921758799392	55179022222830694402896400008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-80728853-87 05.08.19 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007	0,00	4,57	5621921758811385	SREDSTVS SOLIDARNOST ZA 07/2019 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-80289457-98 05.08.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE4402559230001	0,00	4,56	5621921758822813/0	solid 712173 01/01/19 30/08/19 0000000 056 0
562-099-00014147-54 05.08.19 PIP 92 DOO BANJA LUKA	0,00	4,55	5621921758790301	Zarad za 7/2019-002 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81532960-15 05.08.19 PEKARA LEART.N LJEOTRIM HODAJ SP LAKTASI OMLAC4511059660003	0,00	4,54	5621921758822436/0	tekuci grant od fizickog lica 712173 01/07/19 31/07/19 0000000 056 0000000000
555-600-00312010-29 05.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5621921758816434	55560000312010294200760460005071217301071931 07191160000000099999999999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,52	5621921758813512	33890022013206294200161160001071217301071931 07190880000000099999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
567-353-25000130-11 05.08.19 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	4,52	5621921758815926	56735325000130114507866840000071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-012-00003146-72 05.08.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,51	5621921758810795/0	DOPRINOS ZA SOLIDARNOST 712173 05/08/19 05/08/19 0000000 088 0000000000
567-301-25000269-08 05.08.19 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC4508206880005	0,00	4,51	5621921758800397	56730125000269084508206880005071217301041931 05190070000000000000000000000000 712173 01/04/19 31/05/19 0000000 007 0000000000
562-099-81337720-49 05.08.19 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ4404039060009	0,00	4,50	5621921758842018/0	dop solid 712173 01/07/19 31/07/19 0000000 050 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				
562-005-81508767-85 05.08.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	4,44	5621921758833612 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
562-009-00002790-26 05.08.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,42	5621921758821476/0 4504282570001	DOPRINOS 712173 01/07/19 31/07/19 0000000 015 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	4,41	5621921758803965 4200885910002	56201281377238244200885910002071217301071931 071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
551-101-11299192-23 05.08.19 ERKER DOO BANJA LUKABRANKA COPIKA 3 BANJA LUKA	0,00	4,40	5621921758799430 4402899170003	55110111299192234402899170003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-11000080-34 05.08.19 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR	0,00	4,38	5621921758816272 4402527540009	56735311000080344402527540009071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,37	5621921758813076 I4200071920007	33890022013206294200071920007071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-012-80994648-90 05.08.19 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,37	5621921758835638/0 4403310690009	DOPR SOLID 712173 01/07/19 31/07/19 0000000 094 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,33	5621921758813441 I4200071920007	33890022013206294200071920007071217301071931 071909100000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,29	5621921758813249 I4200071920007	33890022013206294200071920007071217301071931 071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
551-480-22064266-34 05.08.19 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,27	5621921758845648 4506025160008	55148022064266344506025160008071217301071931 071909400000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
567-561-11000013-34 05.08.19 PELIN ZU APOTEKA TESLIC TESLIC TESLIC	0,00	4,25	5621921758831054 4403794950000	56756111000013344403794950000071217301071931 071910300000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-003-00000733-89 05.08.19 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	4,23	5621921758819045/0 4507474410007	DOP 712173 05/08/19 05/08/19 0000000 005 0000000000
562-099-00011004-74 05.08.19 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,21	5621921758820142/0 4401106070007	DOP ZA OB DJECU 712173 01/07/19 31/07/19 0000000 050 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,16	5621921758813321 I4200803700005	33890022013206294200803700005071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
567-241-11001137-23 05.08.19 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA 4404413010002	0,00	4,15	5621921758845941 4404413010002	56724111001137234404413010002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,13	5621921758815974 14201544380001	55179022204066044201544380001071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
567-241-25000662-23 05.08.19 BUTIK TANJA MUNJIZA LJILJANA SP BANJA LUKABANJA/4506543030002	0,00	4,11	5621921758800507 4506543030002	56724125000662234506543030002071217301041930 061900200000000000000000 712173 01/04/19 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				
562-099-81505006-69	0,00	4,08	5621921758821095/0	Solidarni porez 5,6/19
05.08.19 ZANATSKA RADNJA DJURIC MILAN DJURIC S.P. CELINA			4510873990000	712173 01/05/19 30/06/19 0000000 025 0000000000
562-008-00002447-37	0,00	4,07	5621921758789518/0	sol
05.08.19 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 05/08/19 05/08/19 0000000 006 0000000000
567-321-11000097-96	0,00	4,04	5621921758845623	56732111000097964402951860005071217301071931
05.08.19 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00019201-24	0,00	4,03	5621921758814208/0	dop sol
05.08.19 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P4505171360004				712173 01/07/19 31/07/19 0000000 002 0000000000
554-006-00011980-77	0,00	4,02	5621921758844855	55400600011980774507584350000071217301071931
05.08.19 KAFE BAR DENI Dejan BspDOBOJ			4507584350000	712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-11001093-58	0,00	4,02	5621921758844681	56724111001093584404343050001071217301071931
05.08.19 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001				712173 01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29	0,00	4,02	5621921758813250	33890022013206294201178930001071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				712173 01/07/19 31/07/19 0000000 089 9999999999
562-005-81515509-35	0,00	4,00	5621921758839133	POSEBAN DOPRINOS ZA SOLIDARNOST
05.08.19 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/07/19 31/07/19 0000000 013 0000000000
562-007-00004007-62	0,00	3,93	5621921758848709/0	FON SOLID
05.08.19 UDRUZENJE VODOVODI REPUBLIKE SRPSKE NIKOLE TI4401838410005				712173 05/08/19 05/08/19 0000000 088 0000000000
562-010-80998976-08	0,00	3,91	5621921758826711/0	UPL.SOLID.POREZA ZA LIJECENJE DJECE U INOSTRANSTVU 7/19
05.08.19 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006				712173 01/07/19 30/07/19 0000000 007 0000000000
567-253-11000092-48	0,00	3,90	5621921758801420	56725311000092484403646250007071217301071931
05.08.19 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	712173 01/07/19 31/07/19 0000000 056 0000000000
567-241-11000673-57	0,00	3,87	5621921758800982	56724111000673574403496770007071217301071931
05.08.19 GOLD AUTO DOO BANJA LUKAPETRA PECIJE 83 BANJA I4403496770007				712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81115288-78	0,00	3,86	5621921758806129	UPLATA SOLIDARNOSTI 07/19
05.08.19 GRGA AUTO DOO SRBAC			4403300200003	712173 01/07/19 31/07/19 0000000 095 0000000000
551-720-22033255-21	0,00	3,86	5621921758815132	55172022033255214272194970085071217301071931
05.08.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085				712173 01/07/19 31/07/19 0000000 002 0000000007
338-900-22013206-29	0,00	3,86	5621921758813200	33890022013206294200308360001071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				712173 01/07/19 31/07/19 0000000 046 9999999999
338-900-22013206-29	0,00	3,85	5621921758813197	33890022013206294200803700005071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/07/19 31/07/19 0000000 119 9999999999
555-006-00304062-17	0,00	3,82	5621921758830197	55500600304062174403299190007071217301071931
05.08.19 ZU SA DR RADEVIC ZVORNIK			4403299190007	712173 01/07/19 31/07/19 0000000 119 0000000000
338-900-22013206-29	0,00	3,81	5621921758813050	33890022013206294200308360001071217301071931
05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				712173 01/07/19 31/07/19 0000000 091 9999999999

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 05.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,81	5621921758813254 I4402797840004	33890022013206294402797840004071217301071931 071909700000009999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,80	5621921758816050 SAI4201544380001	55179022204066044201544380001071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
567-651-11000056-54 05.08.19 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	3,75	5621921758816321 4402058020007	56765111000056544402058020007071217305081905 081906400000000000000000 712173 05/08/19 05/08/19 0000000 064 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,75	5621921758813639 I4200803700005	33890022013206294200803700005071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
562-099-81516696-16 05.08.19 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	3,69	5621921758836225/0 C4404420900005	dop. za solid. 07/19 712173 01/08/19 31/08/19 0000000 075 0000000000
562-005-81391546-26 05.08.19 RISTIC, OGNJEN RISTIC, S.P. PETROVO	0,00	3,67	5621921758835717 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/07/19 31/07/19 0000000 038 0000000000
562-007-81457991-25 05.08.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	3,67	5621921758840052/0 4510610390008	upl dopr za solid 07/19 712173 01/07/19 31/07/19 0000000 135 0000000000
551-013-00000326-15 05.08.19 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,65	5621921758799952 4503035510008	55101300000326154503035510008071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-110-80005969-12 05.08.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	3,65	5621921758840502/0	solidarnost 712173 01/05/19 30/05/19 0000000 008 0000000000
551-490-22114790-68 05.08.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	3,64	5621921758845545 4502032550002	55149022114790684502032550002071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-011-00002268-39 05.08.19 ZTR FOTO MAJA, JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,64	5621921758836904/0 4500655960004	solidarnost 712173 01/07/19 31/07/19 0000000 064 0000000000
554-001-00001097-88 05.08.19 Mini market LM trD Crnjelovo	0,00	3,64	5621921758831094 4501008390006	55400100001097884501008390006071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-463-25012753-14 05.08.19 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,63	5621921758801430 4504774950004	56746325012753144504774950004071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
551-790-22201853-47 05.08.19 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	3,61	5621921758799436 4402159990007	55179022201853474402159990007071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81344204-94 05.08.19 DOO ENTERING HIP PRIJEDOR RUDI CAJAVECA 1 79000	0,00	3,60	5621921758798263/0 4404055000008	solid 712173 01/04/19 30/04/19 0000000 074 0000000000
562-011-00002377-03 05.08.19 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	3,60	5621921758793357/0	sredstva solidarnosti za liječenje djece 712173 01/07/19 31/07/19 0000000 064 0000000000
551-720-22033255-21 05.08.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5621921758815130 4272194970115	55172022033255214272194970115071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
562-005-81494600-03 05.08.19 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	3,55	5621921758839583/0 4510834580007	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,54	5621921758813199	33890022013206294200803700005071217301071931 071904600000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-011-80841839-47 05.08.19 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA4403072140003	0,00	3,54	5621921758807619/0	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-00003838-38 05.08.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,53	5621921758821539/0	dopr solid 712173 01/07/19 31/07/19 0000000 053 0000000000
567-321-25000174-89 05.08.19 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	3,52	5621921758844491	56732125000174894508990120003071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-336-00001919-46 05.08.19 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST4404132510006	0,00	3,52	5621921758829423	57233600001919464404132510006071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,51	5621921758813509	33890022013206294200071920007071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
555-100-00408410-42 05.08.19 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN4404249890004	0,00	3,51	5621921758800193	55510000408410424404249890004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,51	5621921758813057	33890022013206294201442540004071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-460-22140712-14 05.08.19 SKODEX SP DEJAN SKORIC DERVENTANIKOLE TESLE BI4510743190001	0,00	3,50	5621921758814488	55146022140712144510743190001071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
554-003-00000456-70 05.08.19 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,50	5621921758830380 4506619540005	55400300000456704506619540005071217301071931 071905900000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
161-000-01526700-57 05.08.19 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	3,50	5621921758796145	16100001526700574509151070005071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-130-22472426-57 05.08.19 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEGTRG ANTE 4227889570112	0,00	3,50	5621921758827377	33813022472426574227889570112071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000001
562-099-00012509-21 05.08.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000	0,00	3,50	5621921758839948/0	upl ld 7/19 712173 05/08/19 05/08/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,49	5621921758816051	55179022204066044201544380001071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
161-045-00532400-39 05.08.19 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	3,49	5621921758796967	16104500532400394401758650005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,49	5621921758815937	55179022204066044200932000001071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
567-241-27000142-63 05.08.19 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAB#4403216590009	0,00	3,48	5621921758815640	56724127000142634403216590009071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,48	5621921758813638	33890022013206294200803700005071217301071931 0719006000000009999999999 712173 01/07/19 31/07/19 0000000 006 9999999999
554-007-00000623-52 05.08.19 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,47	5621921758830459 4500637980006	55400700000623524500637980006071217301071931 0719027000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
572-266-00007510-89 05.08.19 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BBPRIJI4401513540000	0,00	3,47	5621921758829157	57226600007510894401513540000071217301071931 0719074000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-002-81113829-94 05.08.19 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	3,46	5621921758837626	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 075 0000000000
552-016-14823557-04 05.08.19 MILENIJUM SUR DJURIC A.NEMANJINA BDBOJ	0,00	3,46	5621921758816216 4508440720003	55201614823557044508440720003071217301071931 0719028000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-010-00004658-96 05.08.19 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	3,46	5621921758803027/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
555-300-00291268-34 05.08.19 MARKET TINA PROD. BR.1 A TRIPIC SP AERODROM 124, I4500382540007	0,00	3,46	5621921758816382	55530000291268344500382540007071217301071931 0719028000000000000000009 712173 01/07/19 31/07/19 0000000 028 0000000099
562-099-00007161-60 05.08.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	3,45	5621921758813818/0	dop za sol 712173 01/07/19 31/07/19 0000000 067 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,44	5621921758813488	33890022013206294200803700005071217301071931 0719091000000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,44	5621921758813437	33890022013206294200071920023071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-099-00011466-46 05.08.19 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001	0,00	3,43	5621921758809956/0	SOLIDARNIST 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22040648-55 05.08.19 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005	0,00	3,41	5621921758844140	55172022040648554509959680005071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81149339-70 05.08.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,41	5621921758808927/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22116574-51 05.08.19 STR PRODAVNICA S3 SP SLAVISA KARLICA VOJVODE PU 4511074380009	0,00	3,40	5621921758799374	55149022116574514511074380009071217301071931 1219007000000000000000000 712173 01/07/19 31/12/19 0000000 007 0000000000
194-106-63159001-29 05.08.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	3,39	5621921758844215	19410663159001294403209380007071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81522892-52 05.08.19 AVENTUS DOO BANJA LUKA PUT SRPSKIH BRANILACA :4404443430006	0,00	3,39	5621921758847415/0	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81211475-96 05.08.19 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	3,39	5621921758809976/0	DOP SOLID ZA DJECU 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11001123-65 05.08.19 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU:4402922760000	0,00	3,39	5621921758845503	56724111001123654402922760000071217301071930 0919002000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu na dan: 05.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064126-53	0,00	3,39	5621921758844430	55170022064126534404035230007071217301071931
05.08.19	EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007			0719069000000000000000000000000000
				712173 01/07/19 31/07/19 0000000 069 0000000000
551-720-22046143-60	0,00	3,39	5621921758829991	55172022046143604404398620001071217301071901
05.08.19	BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 BA4404398620001			0819002000000000000000000000000000
				712173 01/07/19 01/08/19 0000000 002 0000000000
551-790-22204066-04	0,00	3,38	5621921758815338	55179022204066044201544380001071217301071931
05.08.19	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			0719002000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 002 9999999999
562-099-80737069-33	0,00	3,38	5621921758809299	sredstva solidarnosti 7/2019
05.08.19	TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE4507122650008			
				712173 01/07/19 31/07/19 0000000 053 9052016657
338-900-22013206-29	0,00	3,38	5621921758813182	33890022013206294200071920007071217301071931
05.08.19	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			0719006000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 006 9999999999
552-034-00028213-88	0,00	3,38	5621921758799774	55203400028213884403440550004071217301061930
05.08.19	EURO VET DOOMAGISTRALNI PUT BBPRNJAVOR05166304403440550004			0619075000000000000000000000000000
				712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81504562-43	0,00	3,37	5621921758793038/0	UPLATA DOPRINOSA SOLIDARNOSTI 07/19
05.08.19	ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008			
				712173 01/07/19 31/07/19 0000000 008 0000000000
562-008-81221681-30	0,00	3,36	5621921758795831/0	sred solid
05.08.19	PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008			
				712173 01/07/19 31/07/19 0000000 061 0000000000
562-099-00012238-58	0,00	3,36	5621921758826762/5814	solidranost
05.08.19	ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PLA4502263520009			
				712173 01/06/19 31/07/19 0000000 002 0000000000
562-099-81320148-94	0,00	3,33	5621921758849269	poseban doprinos
05.08.19	V.T.T.I TRAVEL DOO BANJA LUKA	4403999410008		
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00014668-43	0,00	3,32	5621921758850040	DOPRINOS ZA SOLIDARNOST
05.08.19	CECA SR NIKOLE TESLE I BANJA LUKA	4502572580008		
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,30	5621921758803968	56201281377238244200885910002071217301071931
05.08.19	JRT TREZOR BIH PLATE	4200885910002		0719094000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 094 9999999999
551-720-22032559-72	0,00	3,30	5621921758799384	55172022032559724403553910007071217301071931
05.08.19	SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007			0719002000000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00002118-05	0,00	3,30	5621921758798324/0	doprinos
05.08.19	NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001			
				712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81435812-71	0,00	3,28	5621921758824004	fond za solidarnost za 07/19
05.08.19	JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	4506975250003		
				712173 01/07/19 31/07/19 0000000 056 0000000000
554-001-00004838-20	0,00	3,20	5621921758799844	55400100004838204509206740005071217301061931
05.08.19	AUTOELEKTRIKA STEFEK ZRBIJELJINA	4509206740005		0719005000000000000000000000000000
				712173 01/06/19 31/07/19 0000000 005 0000000000
199-572-00394286-85	0,00	3,17	5621921758843734	19957200394286854404130650005071217301071931
05.08.19	D.O.O. FMK CELIK-MONT BIJELJINA	4404130650005		0719005000000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00715000-95	0,00	3,13	5621921758796555	16104500715000954508883040005071217301071931
05.08.19	NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005			0719002000000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000027-36 05.08.19 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	3,12	5621921758800650 4404092380007	5675701100002736444092380007071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00001464-79 05.08.19 NTV DOO B.LUKA	0,00	3,07	5621921758818686 4400922930000	fond solidarnosti 7/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80764330-21 05.08.19 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA	0,00	3,00	5621921758792888/0 I4507253910005	7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11001009-19 05.08.19 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA	0,00	3,00	5621921758830795 4404164390002	56724111001009194404164390002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-00002802-40 05.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	3,00	5621921758804996/0 4403045090002	07/19 712173 05/08/19 05/08/19 0000000 046 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5621921758813251 I4201442540004	33890022013206294201442540004071217301071931 07190800000000000000000000 712173 01/07/19 31/07/19 0000000 080 9999999999
551-490-22067412-97 05.08.19 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	2,99	5621921758799754 4404189380001	55149022067412974404189380001071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
161-000-01978700-20 05.08.19 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI4510614540004	0,00	2,98	5621921758827575 4510614540004	16100001978700204510614540004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,97	5621921758815681 I4201544380001	55179022204066044201544380001071217301071931 07190910000000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,96	5621921758815331 I4201544380001	55179022204066044201544380001071217301071931 07190850000000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
567-241-11001166-33 05.08.19 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,96	5621921758801353 4404425530001	56724111001166334404425530001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81493202-76 05.08.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	2,95	5621921758788574 4404354920008	DOPRINOS ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	2,93	5621921758803953 4200885910002	56201281377238244200885910002071217301071931 07190560000000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-009-81278714-87 05.08.19 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008	0,00	2,92	5621921758791323/0 DJ4509624070008	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	2,91	5621921758803966 4402865780007	56201281377238244402865780007071217301071931 07190890000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5621921758814518 I4201544380001	55179022204066044201544380001071217301071931 07190910000000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5621921758814576 I4201544380001	55179022204066044201544380001071217301071931 07190070000000009999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.548.099,57	0,00	13.851,00		3.561.950,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5621921758815957	55179022204066044201544380001071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,90	5621921758815337	55179022204066044201544380001071217301071931 071913800000009999999999 712173 01/07/19 31/07/19 0000000 138 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	2,89	5621921758813052	33890022013206294201178930001071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	2,89	5621921758803949 4200334950020	56201281377238244200334950020071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,88	5621921758815449	55179022204066044201544380001071217301071931 071902500000009999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	2,86	5621921758803954 4200885910002	56201281377238244200885910002071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
551-470-22090177-03 05.08.19 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC N 4510933130005	0,00	2,82	5621921758829734	55147022090177034510933130005071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,81	5621921758814797	55179022204066044201544380001071217301071931 071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
562-005-81081773-85 05.08.19 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 7532 4500721770009	0,00	2,80	5621921758807228/0	sred solidarnosti 712173 01/06/19 30/06/19 0000000 038 0000000000
567-353-11000144-36 05.08.19 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005	0,00	2,77	5621921758830364	56735311000144364403214890005071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-008-81527937-46 05.08.19 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. KRALJA 4511007510003	0,00	2,76	5621921758833102/0	POS DOPR 712173 01/07/19 31/07/19 0000000 006 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	2,71	5621921758803956 4200334950020	56201281377238244200334950020071217301071931 071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
552-015-00010665-22 05.08.19 IRIS TR DAVIDOVIC SINISA SPKLASNICE BBLAKTASI+38 4504008160000	0,00	2,70	5621921758844324	55201500010665224504008160000071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
572-106-00011527-49 05.08.19 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	2,66	5621921758816153	57210600011527494510586070005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00053745-44 05.08.19 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	2,66	5621921758816585	555100000537454444403186820004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-032-00027331-19 05.08.19 STUPARPROM DOOSVETOSAVSKA 181LAKTASI0515853054403338780003	0,00	2,65	5621921758844338	55203200027331194403338780003071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	2,65	5621921758803947 4200334950020	56201281377238244200334950020071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22088603-59 05.08.19 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	2,65	5621921758799294 4507505150009	55149022088603594507505150009071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,64	5621921758815437 4201544380001	55179022204066044201544380001071217301071931 0719005000000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
567-483-25000136-25 05.08.19 AGENCIJA INFO CENTAR LALOVIC GORAN SP I. ILIDZAD	0,00	2,61	5621921758815430 4509057210006	56748325000136254509057210006071217301071931 071908500000000107310719 712173 01/07/19 31/07/19 0000000 085 0107310719
562-004-00002590-95 05.08.19 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	2,60	5621921758848067/5824 44600086390029	doprinosi solidarnosti 07/2019 712173 01/07/19 31/07/19 0000000 072 0000000000
562-002-81065226-15 05.08.19 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621921758835760/0 4508334880000	sred,solidar. 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,59	5621921758814811 4201544380001	55179022204066044201544380001071217301071931 0719095000000099999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
551-312-11267914-98 05.08.19 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,58	5621921758829831 4402688550004	55131211267914984402688550004071217301071931 07190970000000000000000000 712173 01/07/19 31/07/19 0000000 097 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,58	5621921758816212 4201544380001	55179022204066044201544380001071217301071931 0719012000000099999999999 712173 01/07/19 31/07/19 0000000 012 9999999999
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	2,57	5621921758803955 4200334950020	56201281377238244200334950020071217301071931 0719088000000099999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-011-81162000-58 05.08.19 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,56	5621921758806659/0 4508886650009	TAKSA 712173 01/07/19 31/07/19 0000000 064 0000000000
555-007-00071082-23 05.08.19 SUR EURO CAFFE	0,00	2,55	5621921758816521 4504521070008	55500700071082234504521070008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,55	5621921758814793 4201544380001	55179022204066044201544380001071217301071931 0719023000000009999999999 712173 01/07/19 31/07/19 0000000 023 9999999999
141-565-53200017-43 05.08.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621921758812786 4510138320009	14156553200017434510138320009071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00016302-88 05.08.19 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,55	5621921758820393/0 4504182780009	fond soli 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00011653-67 05.08.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,55	5621921758837819/0 4502392760008	DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000181-68 05.08.19 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	2,54	5621921758845700 4509025360006	56732125000181684509025360006071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-570-25000066-46 05.08.19 ATR LJUBINKA NAKARADIC SP DERVENTADERVENTAD	0,00	2,54	5621921758845806 4510253930007	56757025000066464510253930007071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-100-80000417-86 05.08.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA	0,00	2,53	5621921758817758/0 4502340370007	SRED SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000175-29 05.08.19 KUBIK PUR LAKTASILAKTASILAKTASI	0,00	2,53	5621921758845257 4508180710009	56724125000175294508180710009071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
554-008-00011074-78 05.08.19 AUTO-SKOLA SEMAFORBrod	0,00	2,53	5621921758830603 4500480800009	55400800011074784500480800009071217301071931 07190100000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
567-241-25000332-43 05.08.19 MCM CUDIC ZELJKO SP BANJA LUKABANJA LUKABANJ	0,00	2,53	5621921758830463 4508588470006	56724125000332434508588470006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,52	5621921758815438 4201544380001	55179022204066044201544380001071217301071931 0719050000000009999999999 712173 01/07/19 31/07/19 0000000 050 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,52	5621921758816104 4201544380001	55179022204066044201544380001071217301071931 0719053000000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
562-099-00001355-18 05.08.19 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621921758793718/0 4502337580009	07/19 dop.solid. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000014-14 05.08.19 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR	0,00	2,51	5621921758817338/0 4400031340007	SREDSTVA SOLID VII/19 712173 05/08/19 05/08/19 0000000 038 0000000000
567-353-25016816-05 05.08.19 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	2,50	5621921758845515 4503371970009	56735325016816054503371970009071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
552-030-00026142-95 05.08.19 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	0,00	2,50	5621921758829430 4506048700000	55203000026142954506048700000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-301-25000226-40 05.08.19 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	2,50	5621921758801352 4502036030003	56730125000226404502036030003071217301081931 08190070000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-005-80909410-67 05.08.19 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,50	5621921758839003/0 4500475040004	SOLIDARNBOST 712173 01/07/19 31/07/19 0000000 010 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,49	5621921758815332 4201544380001	55179022204066044201544380001071217301071931 0719055000000009999999999 712173 01/07/19 31/07/19 0000000 055 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,48	5621921758814809 4201544380001	55179022204066044201544380001071217301071931 0719100000000099999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
562-005-00001772-75 05.08.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD	0,00	2,47	5621921758838618/0 4500534150005	SREDTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 010 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,47	5621921758815439 4201544380001	55179022204066044201544380001071217301071931 0719069000000099999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-007-81399713-65 05.08.19 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	2,45	5621921758820389/0 4404175830004	DOP SOLID 712173 01/07/19 31/07/19 0000000 074 0
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,44	5621921758815455 4201544380001	55179022204066044201544380001071217301071931 0719136000000099999999999 712173 01/07/19 31/07/19 0000000 136 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.548.099,57	0,00	13.851,00		3.561.950,57

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				
562-099-81412332-89 05.08.19 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,44	5621921758782055 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 07/19. 712173 01/07/19 31/07/19 0000000 002 0000000000
567-541-25000272-73 05.08.19 KAFE BAR KRUNA DRAZENKA MIHAJLOVIC SP DOBOJD(4509853180003	0,00	2,43	5621921758845029 4509853180003	56754125000272734509853180003071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
161-045-00209500-97 05.08.19 MICRON DOO BANJALUKAVLADIKE PLATONA 3BANJAL	0,00	2,43	5621921758796804 4402112500001	16104500209500974402112500001071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003904-81 05.08.19 M ? B STR KRAJISKIH BRIGADA 18 74450 BROAD	0,00	2,42	5621921758841665/0 4500474740002	solidarnost 04/19 712173 01/04/19 30/04/19 0000000 010 0000000000
562-007-00003101-64 05.08.19 MAJA TRGOVINSKA RADNJA KOSTADINOVIC MARINKC	0,00	2,41	5621921758818989/0 4502146720005	SOLIDARNOST 712173 05/08/19 05/08/19 0000000 011 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,41	5621921758816095 4201544380001	55179022204066044201544380001071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-100-80000141-41 05.08.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,40	5621921758814203 4502315420008	FOND ZA LIJ.I DIJ.DJECE 7/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
132-180-20020102-25 05.08.19 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,38	5621921758843368 4400094180000	13218020020102254400094180000071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000007
199-572-00208574-53 05.08.19 FRUIT PROM DOO KORAJ	0,00	2,38	5621921758827287 4403979900009	19957200208574534403979900009071217301071931 071905900000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,36	5621921758813652 4200161160001	33890022013206294200161160001071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,36	5621921758814577 4201544380001	55179022204066044201544380001071217301071931 071903300000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
562-009-00002104-47 05.08.19 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,36	5621921758827172/0 4500741960009	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00013843-93 05.08.19 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,36	5621921758803436 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 056 0000000000
572-206-00001490-40 05.08.19 U.R.KAFE-BAR PRINCIPM.STOJANOVICA 12 LAKTASIM.S'	0,00	2,36	5621921758815902 4510225300006	57220600001490404510225300006071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-001-00015018-80 05.08.19 LASTA SP STANA ZEZELJMLADENA OIJACE 17 BANJA L	0,00	2,34	5621921758814833 4502663110004	55100100015018804502663110004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00003317-96 05.08.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,33	5621921758809401/0 4500603810004	solidarnost 712173 01/07/19 31/07/19 0000000 027 0000000000
551-480-22090488-35 05.08.19 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	2,33	5621921758815140 4510453270001	55148022090488354510453270001071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
567-541-25000218-41 05.08.19 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	2,32	5621921758801064 4500379160007	56754125000218414500379160007071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.08.2019

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00019758-49 05.08.19 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	2,31	5621921758799568 4506010300008	55201400019758494506010300008071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-100-80007177-79 05.08.19 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,31	5621921758819785/0 4502704830009	DOPRINOS SOLIDARNOSTI 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22675677-48 05.08.19 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G	0,00	2,30	5621921758829706 4510595810003	55172022675677484510595810003071217301071931 07190670000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00000599-55 05.08.19 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	2,30	5621921758848672/0 4502235580004	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-00003467-41 05.08.19 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJA	0,00	2,30	5621921758799341 4401651850001	55200000003467414401651850001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-014-00008263-17 05.08.19 ANDJELIC SP ANDJELIC MILAN MRKONJIC GRADMAJDA	0,00	2,30	5621921758829707 4503193770009	55101400008263174503193770009071217301071931 07190670000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00003082-75 05.08.19 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,30	5621921758838551/0 4503234630004	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00013378-33 05.08.19 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,30	5621921758834830/0 4503171880005	upl doprinosa za solidarnost 7/19 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-81131299-64 05.08.19 COLLONIA SP PEJIC RADAN PETRA PRERADOVICA 10 78	0,00	2,30	5621921758816715/0 4508736410000	DOP 712173 05/08/19 05/08/19 0000000 002 0000000000
562-099-81310751-58 05.08.19 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,28	5621921758790084/0 4509787700009	dop.za solid. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00018951-95 05.08.19 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,28	5621921758848835/0 4505370720001	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001554-03 05.08.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000	0,00	2,28	5621921758810446/0 B4502431330008	DOPRINOS SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00004020-24 05.08.19 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	2,28	5621921758842584/0 4500502030008	poseban doprinos solidarnost za 06/19 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-00016428-98 05.08.19 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	2,27	5621921758838309/0 4504567570005	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-80946096-07 05.08.19 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO	0,00	2,26	5621921758808428/0 4500726220007	sred solid 712173 01/07/19 31/07/19 0000000 038 9113004270
551-019-00005615-53 05.08.19 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N	0,00	2,26	5621921758815771 4401315820005	55101900005615534401315820005071217301061930 06191020000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
572-286-00003453-28 05.08.19 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK,	0,00	2,26	5621921758815997 4510472650001	57228600003453284510472650001071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,26	5621921758813655 I4200308360001	33890022013206294200308360001071217301071931 07190310000000999999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
567-343-25000665-60 05.08.19 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,26	5621921758830419 4510616910003	56734325000665604510616910003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 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				
338-190-22122374-61 05.08.19 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	2,26	5621921758844048 4404369870007	33819022122374614404369870007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81494685-89 05.08.19 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,26	5621921758809873 4510836010003	Uplata za jul 2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-80720651-11 05.08.19 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,26	5621921758810039 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/19 31/08/19 0000000 075 0000000000
551-720-22725542-27 05.08.19 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA	0,00	2,26	5621921758799876 14509572170009	55172022725542274509572170009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
554-001-00001808-89 05.08.19 Ivana-J trgovinska radnjaBijeljina	0,00	2,26	5621921758829697 4501044780007	55400100001808894501044780007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-343-25000684-03 05.08.19 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	2,26	5621921758830472 4510727820003	56734325000684034510727820003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-81116405-25 05.08.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH	0,00	2,25	5621921758817316/0 4508630420006	DOP.SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 007 0000000000
562-007-00001203-35 05.08.19 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,25	5621921758783428 4503850350007	Uplata doprinosa za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00011018-32 05.08.19 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	2,25	5621921758841801/0 4502990150001	dop solid 712173 01/07/19 31/07/19 0000000 050 0000000000
552-000-17917226-62 05.08.19 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA	0,00	2,25	5621921758800079 4510625820009	55200017917226624510625820009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00040218-77 05.08.19 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,25	5621921758800437 4504189440009	55500700040218774504189440009071217301071931 071907400000009074044521 712173 01/07/19 31/07/19 0000000 074 9074044521
572-366-00001028-85 05.08.19 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA	0,00	2,25	5621921758829189 4509392600005	57236600001028854509392600005071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
567-651-25000119-89 05.08.19 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	2,25	5621921758845814 4508758220000	56765125000119894508758220000071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-005-81211885-77 05.08.19 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,24	5621921758825506/0 4509184590004	solidarnost 712173 01/07/19 31/07/19 0000000 027 0000000000
552-021-00027523-79 05.08.19 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456	0,00	2,24	5621921758844117 4508140840007	55202100027523794508140840007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00004603-67 05.08.19 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,24	5621921758847403/0 4505075130006	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-81266730-03 05.08.19 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,24	5621921758847266/0 4509486680002	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
551-700-22293450-05 05.08.19 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	2,24	5621921758829981 4509074810009	55170022293450054509074810009071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81508744-57 05.08.19 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	2,16	5621921758835023	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
552-000-17109464-94 05.08.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	2,14	5621921758844347	55200017109464944507667130001071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-053-00013598-46 05.08.19 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,14	5621921758844093	55105300013598464504021770003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
154-580-20107212-65 05.08.19 IMPRESSUM DRAGANA DURIC S.P. BANJALUKA , BANJA	0,00	2,13	5621921758796224	15458020107212654508521300009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80031787-66 05.08.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR	0,00	2,12	5621921758849447/0	SOLID7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 05.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621921758816435	55560000312010294201077230009071217301071931 07190890000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
572-106-00012869-97 05.08.19 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	2,08	5621921758815685	57210600012869974509875230004071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
572-106-00012869-97 05.08.19 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59	0,00	2,08	5621921758815589	57210600012869974509875230004071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01804900-45 05.08.19 BANJA RADULJ BRANKO BRANISLAV SPMICE SURLANA	0,00	2,06	5621921758796024	16100001804900454506926120005071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,06	5621921758815351	55179022204066044201544380001071217301071931 07190890000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-099-81514618-42 05.08.19 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,05	5621921758834857/5818	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00022851-88 05.08.19 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK	0,00	2,04	5621921758800074	55200200022851884506862050008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-491-25000162-40 05.08.19 PREDUZETNICKA DJELATNOST JUNGET YU DUSAN PUN	0,00	2,04	5621921758845376	56749125000162404510742620002071217301071931 07190890000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
567-321-25000140-94 05.08.19 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA	0,00	2,04	5621921758845622	56732125000140944507640280001071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-570-25000053-85 05.08.19 SUR GALIJA ZORKA SP DERVENTADERVENTADERVENT.	0,00	2,03	5621921758800877	56757025000053854509896070007071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,02	5621921758813178	33890022013206294200071920023071217301071931 07190310000000999999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
572-266-00005634-91 05.08.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB	0,00	2,02	5621921758815584	57226600005634914509911050000071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 05.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,02	5621921758813133	33890022013206294200071920023071217301071931 071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	2,01	5621921758816056	55179022204066044200932000001071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
567-651-25000259-57 05.08.19 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR4511066790001	0,00	2,00	5621921758844493	56765125000259574511066790001071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
567-353-11004937-13 05.08.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	2,00	5621921758844577	56735311004937134401266190009071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-008-80249947-91 05.08.19 FRIZERSKI SALON SANDY DANIJELA LIZDEK S.P. VOJV4505287070003	0,00	2,00	5621921758835429/0	TAKSA 712173 05/08/19 05/08/19 0000000 069 0000000000
567-241-25000701-03 05.08.19 BEAUTY BY SS SLADJANA REGOJA KRESOJEVIC SP BAN.4509335630003	0,00	1,99	5621921758844612	56724125000701034509335630003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00385740-55 05.08.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001	0,00	1,99	5621921758801567	55510000385740554504701300001071217301071931 071907400000009074050569 712173 01/07/19 31/07/19 0000000 074 9074050569
562-099-00000746-02 05.08.19 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.4401709280007	0,00	1,98	5621921758795392	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUL 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 05.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,98	5621921758814685	55179022204066044201544380001071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-099-00001046-72 05.08.19 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004	0,00	1,97	5621921758838911/0	upl. solid. za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 05.08.19 JRT TREZOR BIH PLATE	0,00	1,93	5621921758803960	56201281377238244200885910002071217301071931 07190460000000999999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-100-80024701-81 05.08.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	1,90	5621921758832945/0	POS DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-00001167-55 05.08.19 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK4507324950003	0,00	1,88	5621921758800490	57101000001167554507324950003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00388739-79 05.08.19 TOP AUTO DOO	0,00	1,87	5621921758801626	55510000388739794404023220006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-010-00015571-02 05.08.19 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANS4504482660005	0,00	1,83	5621921758844305	55201000015571024504482660005071217301071931 07191350000000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
562-002-81416157-60 05.08.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI(4510432860003	0,00	1,82	5621921758836441/0	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 075 0000000000
161-045-00696200-41 05.08.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	0,00	1,82	5621921758812918	16104500696200414201231680012071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 05.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5621921758813253	33890022013206294200803700005071217301071931 071906700000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,81	5621921758813592	33890022013206294200803700005071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
567-363-25000382-26 05.08.19 EVORA POPOVIC SASA SP BANJA LUKAje MILANA KARA4509094090002	0,00	1,80	5621921758844582	56736325000382264509094090002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25000304-24 05.08.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	1,79	5621921758815854	56725325000304244509846300001071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,77	5621921758813118	33890022013206294200803700005071217301071931 071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
562-010-80873144-77 05.08.19 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,74	5621921758846480/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-80663447-26 05.08.19 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA`4506741260005	0,00	1,73	5621921758841039/0	poseban doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-81105313-81 05.08.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PET4403410640009	0,00	1,72	5621921758843340/0	poseban doprinos za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 010 0000000000
554-006-00011257-15 05.08.19 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,72	5621921758844524 4500283300002	55400600011257154500283300002071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000007
338-900-22013206-29 05.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5621921758813237	33890022013206294200308360001071217301071931 071911300000009999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
554-006-00012232-97 05.08.19 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,70	5621921758844849 4508984070002	55400600012232974508984070002071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000007
552-027-00012425-71 05.08.19 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009	0,00	1,70	5621921758844319	55202700012425714500490510009071217301071931 071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-008-81516568-09 05.08.19 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA`4503963120008	0,00	1,70	5621921758839323/0	TEKUCI GRANTOVI 712173 01/07/19 31/07/19 0000000 107 0000000000
567-343-25000372-66 05.08.19 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP I4509453590008	0,00	1,69	5621921758845505	56734325000372664509453590008071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00005296-04 05.08.19 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,69	5621921758844749 4510263730006	55400100005296044510263730006071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-450-22117189-69 05.08.19 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003	0,00	1,68	5621921758829410	55145022117189694509000290003071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-81073639-42 05.08.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,68	5621921758849950/0	DOPRINOS 712173 01/05/19 31/05/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.548.099,57	0,00	13.851,00		3.561.950,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001172-15 05.08.19 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU4404461410004	0,00	1,47	5621921758830796	56724111001172154404461410004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-00003707-97 05.08.19 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006	0,00	1,46	5621921758844288	55200000003707974401536080006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22571937-77 05.08.19 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,46	5621921758797081	33835022571937774508471010004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00007279-06 05.08.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,45	5621921758845060	57226600007279064501907730003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00015973-08 05.08.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004	0,00	1,42	5621921758846794/0	za solidarnosz 07/2019 712173 01/07/19 31/07/19 0000000 053 9052012045
555-007-00225722-54 05.08.19 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,41	5621921758801573	55500700225722544507691430008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000171-77 05.08.19 TR LJUBICIC VL.S.P. Ljubicic Zoran PrijedorPRIJEDORPRIJEI4504211040001	0,00	1,40	5621921758801192	56736325000171774504211040001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00248189-70 05.08.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI4506820130001	0,00	1,38	5621921758801303	55510000248189704506820130001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-541-25000274-67 05.08.19 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	1,38	5621921758815546	56754125000274674510447460001071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-010-00014033-12 05.08.19 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	1,38	5621921758829786	55501000014033124503783060007071217301071931 07190310000000000000000000000000 712173 01/07/19 31/07/19 0000000 031 0000000000
551-490-22089470-77 05.08.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA I4508921400002	0,00	1,38	5621921758844114	55149022089470774508921400002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00005634-91 05.08.19 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec4509911050000	0,00	1,38	5621921758814630	57226600005634914509911050000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-01999000-36 05.08.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	1,38	5621921758843569	16100001999000364404309970002071217301071931 07190070000000000000000000000007 712173 01/07/19 31/07/19 0000000 007 0000000007
555-100-00248189-70 05.08.19 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI4506820130001	0,00	1,38	5621921758800768	55510000248189704506820130001071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
551-460-22090259-53 05.08.19 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK4510121940003	0,00	1,37	5621921758829917	55146022090259534510121940003071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
554-012-00000341-71 05.08.19 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,37	5621921758830789	55401200000341714510812930004071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-004-81059830-03 05.08.19 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,37	5621921758843101/5824	doprinosi solidarnosti 06/2019 712173 01/06/19 30/06/19 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00254283-24 05.08.19 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	1,37	5621921758829768 4509781170008	55510000254283244509781170008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00000351-41 05.08.19 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,36	5621921758799165 4510963390001	55401200000351414510963390001071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
552-018-15159995-71 05.08.19 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,36	5621921758844095 4508602300003	55201815159995714508602300003071217301071931 07191130000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
552-016-00023672-43 05.08.19 TIJANA TR GOGANOVIC B.ZELENA PIJACA O.B.J.F BR.3DOI4507112180003	0,00	1,36	5621921758844434 4507112180003	55201600023672434507112180003071217301041930 04190280000000000000042019 712173 01/04/19 30/04/19 0000000 028 0000042019
572-296-00002753-86 05.08.19 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004	0,00	1,36	5621921758829099 4510202860004	57229600002753864510202860004071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
551-012-00006598-66 05.08.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,36	5621921758829404 4503996050005	55101200006598664503996050005071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
567-162-25000018-06 05.08.19 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKA BANJA LUKA/4505200560000	0,00	1,34	5621921758816225 4505200560000	56716225000018064505200560000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-570-11000014-75 05.08.19 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV14403838590006	0,00	1,34	5621921758845361 4403838590006	56757011000014754403838590006071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-007-81529987-56 05.08.19 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S 4511023390000	0,00	1,34	5621921758819758/0 4511023390000	DOP SOLID 06/19 712173 01/05/19 30/06/19 0000000 074 0
567-353-25000032-14 05.08.19 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	1,34	5621921758844595 4503368590009	56735325000032144503368590009071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
161-000-01855000-95 05.08.19 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B4510409610008	0,00	1,33	5621921758812329 4510409610008	16100001855000954510409610008071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-009-81266932-28 05.08.19 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,33	5621921758813828/0 4505916030001	poseban dopr 712173 01/07/19 31/07/19 0000000 015 0000000000
562-010-00004661-87 05.08.19 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	1,31	5621921758831193/0 4402115860009	solidarnost 712173 01/05/19 31/05/19 0000000 008 0000000000
571-200-00000600-12 05.08.19 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCIŠ4509855630006	0,00	1,30	5621921758844874 4509855630006	57120000000600124509855630006071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-100-80003696-46 05.08.19 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,30	5621921758848462/0 4502490690000	SRED SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-80790904-78 05.08.19 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P 4505886610008	0,00	1,28	5621921758797540/0 4505886610008	SOLIDARNI DOPRINOS 712173 01/07/19 31/07/19 0000000 116 0000000000
562-006-81479117-37 05.08.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000	0,00	1,28	5621921758786948/5779 4510746020000	solid 712173 05/08/19 05/08/19 0000000 113 0000000000
562-099-00002518-21 05.08.19 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,28	5621921758835510/0 4503091340000	doprinosi za solidarnost 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274377-55	0,00	1,28	5621921758846980/0	DOPR SOL
05.08.19	SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS	JEVREI 4506419880006	712173	01/07/19 31/07/19 0000000 053 0000000000
562-099-80949788-39	0,00	1,28	5621921758814348/5801	solidarnost
05.08.19	FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	14507850840000	712173	01/07/19 31/07/19 0000000 002 0000000000
567-321-25000203-02	0,00	1,27	5621921758800738	56732125000203024509162270006071217301071931
05.08.19	TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO	4509162270006	712173	01/07/19 31/07/19 0000000 008 0000000000
562-007-00002365-41	0,00	1,26	5621921758808486/0	DOPR ZA SOLID
05.08.19	MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	14501863850006	712173	01/07/19 31/07/19 0000000 074 9074020687
562-099-81470018-79	0,00	1,26	5621921758840229/0	sredstva solid 07-2019
05.08.19	SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	4403900220008	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00012726-49	0,00	1,26	5621921758814174/5801	solidarnost
05.08.19	MICA ELIT SP ROGIC MILENA BANJA LUKA CARA	DUSA 4502262550001	712173	01/07/19 31/07/19 0000000 002 0000000000
567-443-25007669-47	0,00	1,25	5621921758801328	56744325007669474504464680007071217301071931
05.08.19	MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	4504464680007	712173	01/07/19 31/07/19 0000000 107 0000000000
161-045-00279000-50	0,00	1,25	5621921758796846	16104500279000504400006070003071217301071931
05.08.19	KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	054400006070003	712173	01/07/19 31/07/19 0000000 028 0000000000
551-700-22297376-61	0,00	1,25	5621921758845097	55170022297376614510631800001071217301061930
05.08.19	RENT A STAN SP NATASA ZUBAC TREBINJESTARI GRAD	4510631800001	712173	01/06/19 30/06/19 0000000 107 0000000000
551-700-22297376-61	0,00	1,25	5621921758845096	55170022297376614510631800001071217301051931
05.08.19	RENT A STAN SP NATASA ZUBAC TREBINJESTARI GRAD	4510631800001	712173	01/05/19 31/05/19 0000000 107 0000000000
562-099-00001652-97	0,00	1,25	5621921758824634/5809	solidarnost
05.08.19	PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB	78(4502241120007	712173	01/06/19 30/06/19 0000000 002 0000000000
571-200-00001208-31	0,00	1,24	5621921758799166	57120000001208314510355340000071217301071931
05.08.19	KRISTINA, KRISTINA ORLOVAC SP PRIJEDORVOJVODE	P 4510355340000	712173	01/07/19 31/07/19 0000000 074 0000000000
562-005-00002909-59	0,00	1,24	5621921758837642/0	solid.
05.08.19	REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'	4400042110003	712173	01/07/19 31/07/19 0000000 028 0000000000
562-005-00000531-15	0,00	1,24	5621921758838525/0	dopr.
05.08.19	TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	14500376220009	712173	01/07/19 31/07/19 0000000 028 0000000000
551-002-00025834-78	0,00	1,24	5621921758844418	55100200025834784401501290008071217301071931
05.08.19	ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB	4401501290008	712173	01/07/19 31/07/19 0000000 011 0000000000
562-011-80895259-31	0,00	1,23	5621921758836298/0	solidarnost
05.08.19	ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA	4507676390008	712173	01/07/19 31/07/19 0000000 064 0000000000
562-007-00000803-71	0,00	1,23	5621921758813901/0	UPL SREDSTAVA
05.08.19	BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P	14501906330001	712173	05/08/19 05/08/19 0000000 074 0000000000
572-336-00002420-95	0,00	1,22	5621921758815806	57233600002420954510485710003071217301071931
05.08.19	COM NOVICA MILINCIC S.P. GORNJI SMRTICI, GORNJI	SM 4510485710003	712173	01/07/19 31/07/19 0000000 075 0000000000
562-005-00001970-63	0,00	1,21	5621921758838142/0	dopr.
05.08.19	EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	4400096550009	712173	01/07/19 31/07/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-306-00001452-07 05.08.19 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	1,20	5621921758814752 4509200200009	57230600001452074509200200009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000366-38 05.08.19 ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0,00	1,20	5621921758845824 4507269830001	56724125000366384507269830001071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-301-11000096-12 05.08.19 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,20	5621921758830848 4402503010009	56730111000096124402503010009071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-008-81463685-63 05.08.19 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,20	5621921758841510/0 84503628250002	TEKUCI GRANTOVI 712173 01/07/19 31/07/19 0000000 107 0000000000
552-037-00027306-43 05.08.19 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJINA	0,00	1,20	5621921758814383 4501188350007	55203700027306434501188350007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
571-060-00000578-51 05.08.19 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,19	5621921758830784 4510583050003	57106000000578514510583050003071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-099-81066074-90 05.08.19 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5621921758807434 4508345220001	ZA LIJEC DJECE 7/19 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-81102741-37 05.08.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,18	5621921758808142/0 4508527920009	solidarnost 712173 01/07/19 31/07/19 0000000 027 0000000000
567-553-25000073-82 05.08.19 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,18	5621921758845590 4500690280008	56755325000073824500690280008071217301071931 0719010000000001836000164 712173 01/07/19 31/07/19 0000000 010 1836000164
551-101-11277400-21 05.08.19 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA	0,00	1,18	5621921758800097 4401653800001	55110111277400214401653800001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81524134-60 05.08.19 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM	0,00	1,18	5621921758827063/0 4511003360007	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-005-81501121-34 05.08.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,17	5621921758822242/0 4508531360000	solidarnost 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
554-001-00002212-41 05.08.19 Metalogradnja zanlimarska radnjaBijeljina	0,00	1,17	5621921758799696 4501190410009	55400100002212414501190410009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
554-006-00011635-45 05.08.19 GRADEKO doo StanariStanari	0,00	1,17	5621921758800133 4400101810006	55400600011635454400101810006071217301071931 07191380000000000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000
161-045-00566600-65 05.08.19 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5621921758796277 4507588340009	16104500566600654507588340009071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007
562-099-00014598-59 05.08.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC	0,00	1,17	5621921758825951/0 4503188420008	DOP ZA SOL NA NETO PL 07/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
571-010-00002642-92 05.08.19 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	0,00	1,17	5621921758815295 4502553360005	57101000002642924502553360005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-570-25000060-64 05.08.19 BAGATELA 4 VASVA HALILOVIC SP DERVENTADERVEN	0,00	1,17	5621921758845146 4510146180003	56757025000060644510146180003071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22658267-57 05.08.19 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI	0,00	1,17	5621921758844076 4507003640002	33839022658267574507003640002071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
161-000-02205400-84 05.08.19 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI	0,00	1,16	5621921758796343 4511023550007	16100002205400844511023550007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-037-00011355-90 05.08.19 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR	0,00	1,16	5621921758799290 4501905520001	55103700011355904501905520001071217301071931 0719074000000009074058653 712173 01/07/19 31/07/19 0000000 074 9074058653
567-253-11000168-14 05.08.19 D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	0,00	1,16	5621921758845086 4404090920004	56725311000168144404090920004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
572-266-00005334-21 05.08.19 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	1,16	5621921758829163 4506346800009	57226600005334214506346800009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81447388-69 05.08.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE	0,00	1,16	5621921758848522/0 14510569140008	SOLID 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81268353-33 05.08.19 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC	0,00	1,15	5621921758809686/0 4509493380006	doprinosa 712173 01/08/19 31/08/19 0000000 119 0000000000
161-045-00046500-23 05.08.19 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	1,15	5621921758812421 4400796370001	16104500046500234400796370001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81302636-52 05.08.19 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,15	5621921758817875/0 1703952104114	FOND 712173 01/07/19 31/07/19 0000000 095 0000000000
562-010-00002553-09 05.08.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	1,15	5621921758825974/0 4401259220008	FOND 712173 01/07/19 31/07/19 0000000 095 0000000000
199-563-00117268-96 05.08.19 ROSS MARKETING DOO BANJA LUKAKNJAZAMILOSA BI	0,00	1,15	5621921758827443 4404275620007	19956300117268964404275620007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-80952074-65 05.08.19 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO	0,00	1,15	5621921758811779/0 4507862000007	DOPR. 712173 01/06/19 30/06/19 0000000 006 0000000000
562-099-80744548-03 05.08.19 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,15	5621921758849053/0 4507151160001	SOLDI 712173 01/07/19 31/07/19 0000000 002 0000000000
567-603-27000005-02 05.08.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,15	5621921758830665 4401172610004	56760327000005024401172610004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81232262-09 05.08.19 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,15	5621921758795593/0 4509289690004	DOP.SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81036151-37 05.08.19 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,14	5621921758839372 G4508184200005	DOPR. ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
567-651-25000153-84 05.08.19 VILA-GAJ UR DRAGOJLOVIC MILAN SP VUKOSAVLJEVU	0,00	1,14	5621921758845511 4509818350001	56765125000153844509818350001071217301071931 07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
567-253-11000200-15 05.08.19 MAIN DOO LAKTASILAKTASILAKTASI	0,00	1,14	5621921758830678 4404378350008	56725311000200154404378350008071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 05.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000252-65 05.08.19 SALON LJEPOTE STUDIO PRESTIGE, MILAN BERIBAKA S.4509978120002	0,00	1,14	5621921758830715	56748325000252654509978120002071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
555-008-02530773-79 05.08.19 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,14	5621921758800423	55500802530773794506580740001071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-006-81511629-83 05.08.19 BIOZRNCE DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRA4404412120009	0,00	1,13	5621921758798551/5787	SOLIDARNOST 712173 05/08/19 05/08/19 0000000 113 0000000000
554-001-00002989-38 05.08.19 Boba - S trgovinska radnjaBijeljina	0,00	1,13	5621921758845859	55400100002989384501158520005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00002240-79 05.08.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001	0,00	1,13	5621921758824892/5809	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-003-00000890-06 05.08.19 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,13	5621921758848566/0	poseban doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-00004631-34 05.08.19 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.4505021980004	0,00	1,13	5621921758832066/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81256295-78 05.08.19 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC	0,00	1,13	5621921758807349	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 025 0000000000
555-007-00020846-90 05.08.19 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007	0,00	1,13	5621921758800534	55500700020846904503849690007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-000-15805285-39 05.08.19 PERLA SAVIC ZLATKO SP B. LUKABANA MILOSAVLJEVI4509076270001	0,00	1,13	5621921758799355	55200015805285394509076270001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81487161-60 05.08.19 RABOS SRDJAN RACA S P BANJA LUKA BRANKA POPOV.4510806880003	0,00	1,13	5621921758812035/0	solidarnost 712173 05/08/19 05/08/19 0000000 002 0000000000
567-241-11001057-69 05.08.19 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,13	5621921758800629	56724111001057694404293010003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00215557-93 05.08.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA4509504250002	0,00	1,13	5621921758815225	55510000215557934509504250002071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-006-00294896-64 05.08.19 JAVNI PREVOZ IVANOVIC DUSKO S.P.	0,00	1,13	5621921758800572	55500600294896644500849900002071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
555-100-00265443-09 05.08.19 DZUMBUS SP BANJA LUKA	0,00	1,13	5621921758816223	55510000265443094509849580005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002240-79 05.08.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001	0,00	1,13	5621921758824702/5809	solidranost 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00001972-82 05.08.19 Adidas trBijeljina	0,00	1,13	5621921758799690	55400100001972824500992880004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-008-00011383-24 05.08.19 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,13	5621921758800125	55400800011383244510990440002071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 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				
562-009-00002905-69 05.08.19 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.	0,00	1,13	5621921758819195/0 4500874330008	SOLIDARNI DOPRINOS 712173 01/07/19 31/07/19 0000000 116 0000000000
562-005-80359427-46 05.08.19 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	1,13	5621921758836514/0 4402676620007	posebns dop 712173 01/07/19 31/07/19 0000000 028 0000000000
567-353-25000276-58 05.08.19 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,13	5621921758845506 4510675500005	56735325000276584510675500005071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
161-000-02101600-17 05.08.19 EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA	0,00	1,13	5621921758827401 4404378600004	16100002101600174404378600004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-006-15104732-93 05.08.19 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	1,13	5621921758814409 4508510280006	55200615104732934508510280006071217301071931 071906900000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
554-001-00005049-66 05.08.19 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,13	5621921758799759 4509529590002	55400100005049664509529590002071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81528812-43 05.08.19 ZANATSKA RADNJA SP PROFIL NEBOJSA PEJIC S.P. PRNJ	0,00	1,13	5621921758831494 4511032890007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS 712173 01/07/19 31/07/19 0000000 075 0000000000
552-002-00026548-55 05.08.19 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,13	5621921758830089 4507848350003	55200200026548554507848350003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81406552-61 05.08.19 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	1,13	5621921758836269/0 4510338330009	DOOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 094 0000000000
562-009-81133532-06 05.08.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI	0,00	1,13	5621921758791774/0 4508740280005	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81035759-49 05.08.19 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,13	5621921758826867/5814 4508177840007	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
571-100-00000275-67 05.08.19 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,13	5621921758844877 4507343310007	57110000000275674507343310007071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
194-106-63159001-29 05.08.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621921758844216 4403209380007	19410663159001294403209380007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
194-106-63159001-29 05.08.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	1,13	5621921758844217 4403209380007	19410663159001294403209380007071217301071931 071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00011181-28 05.08.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI R	0,00	1,13	5621921758840085/0 4503581780008	dop solid 712173 01/07/19 31/07/19 0000000 050 0000000000
552-037-00026045-43 05.08.19 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	1,13	5621921758844394 4507689530003	55203700026045434507689530003071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-003-00027431-73 05.08.19 JULJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,13	5621921758844400 4508110180002	55200300027431734508110180002071217301071931 071900600000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
552-021-00015169-87 05.08.19 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,13	5621921758844406 4504815900009	55202100015169874504815900009071217301071931 071907400000009074051757 712173 01/07/19 31/07/19 0000000 074 9074051757

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				
572-106-00001431-73 05.08.19 KOD PRIJATELJA KESEROVIC DARKO SP., JUG BOGDAN	0,00	1,13	5621921758845058 4508618560005	57210600001431734508618560005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-80271765-66 05.08.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,13	5621921758846610/0 4505888820000	uplata solid 712173 01/07/19 31/07/19 0000000 005 0000000000
554-006-00012479-35 05.08.19 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,13	5621921758845959 4510686610007	55400600012479354510686610007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-700-00426970-31 05.08.19 AUTOSERVIS MATIC SASA MATIC S.P. PALE	0,00	1,13	5621921758816566 4510949210009	55570000426970314510949210009071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
555-006-00498433-68 05.08.19 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN	0,00	1,12	5621921758801489 4508034810000	55500600498433684508034810000071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-241-25000686-48 05.08.19 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	1,12	5621921758844606 4502569280001	56724125000686484502569280001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00005471-61 05.08.19 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,12	5621921758799701 4510843650000	55400100005471614510843650000071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-001-00029691-02 05.08.19 SM SAULA STEVO SP BANJA LUKABRACE PODGORNICA	0,00	1,12	5621921758799886 4505372260008	55100100029691024505372260008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-463-25000362-36 05.08.19 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,12	5621921758801424 4510864900006	56746325000362364510864900006071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-363-25000433-67 05.08.19 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	1,12	5621921758800870 4510191130009	56736325000433674510191130009071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
572-286-00002888-74 05.08.19 SURPRISE CANDY SHOP VEDRAN MILOVIC SP, TRG KR	0,00	1,12	5621921758845681 4510556830005	57228600002888744510556830005071217301061931 07191190000000000000000000000000 712173 01/06/19 31/07/19 0000000 119 0000000000
554-001-00003387-08 05.08.19 Glavicice trGlavicice	0,00	1,12	5621921758845864 4501202010001	55400100003387084501202010001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-266-00006945-38 05.08.19 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE	0,00	1,12	5621921758845039 4510888910002	57226600006945384510888910002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-216-00002089-81 05.08.19 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,12	5621921758815192 4403977360007	57221600002089814403977360007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-000-00327016-28 05.08.19 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,12	5621921758800761 4510230640001	55500000327016284510230640001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-037-00025830-09 05.08.19 TOMO ZR VL. PAUNIC T.NUSICIVA 6BIJELJINA	0,00	1,12	5621921758814429 4507004290005	55203700025830094507004290005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-021-00027202-72 05.08.19 SPORTSKI OBJEKAT BAZEN AQUA PLANETMESE SELIMC	0,00	1,12	5621921758844416 4508052040009	55202100027202724508052040009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 05.08.2019

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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				
555-100-00187626-78 05.08.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,12	5621921758800910 4509325160009	55510000187626784509325160009071217301071931 071907400000005074032482 712173 01/07/19 31/07/19 0000000 074 5074032482
572-266-00005240-12 05.08.19 VULKANIZERSKI SERVIS MILJATOVIC SP DIJANA MILJA'	0,00	1,12	5621921758829448 4510315470008	57226600005240124510315470008071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-276-00004041-15 05.08.19 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK	0,00	1,12	5621921758829178 4510183380004	57227600004041154510183380004071217301071931 07190850000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-005-81226953-75 05.08.19 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,12	5621921758846849/0 4500598800003	solidarnost 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-81239240-27 05.08.19 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C	0,00	1,12	5621921758846850/0 4509305130006	sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 102 0000000000
562-010-00004293-27 05.08.19 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,12	5621921758838549/0 4502925920002	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-002-81249551-37 05.08.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,12	5621921758838766/0 4403837940003	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-003-81480711-58 05.08.19 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I	0,00	1,12	5621921758822716/0 4510736140007	fond solidarnosti 712173 01/07/19 31/07/19 0000000 005 0000000000
555-100-00372852-16 05.08.19 IHTIS BRANSLAV JEVTIC SP BANJA LUKA	0,00	1,11	5621921758800541 4510556320007	55510000372852164510556320007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81394703-09 05.08.19 SAMOUSLUZNA AUTOPRAONICA VODA MAJA VRBARA	0,00	1,10	5621921758807572/0 4510271750008	sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 094 0000000000
552-014-00027469-02 05.08.19 AUTOPREVOZNIK S.P. BABIC SAVONADEZDEPETROVIC	0,00	1,10	5621921758799852 54508111230003	55201400027469024508111230003071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-363-25000171-77 05.08.19 TR LJUBICIC VL.S.P. Ljubicic Zoran Prijedor	0,00	1,06	5621921758801191 4504211040001	56736325000171774504211040001071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-720-22046526-75 05.08.19 ETERNA SP BRANKA BATAR BANJA LUKABULEVAR VOJ	0,00	1,02	5621921758829501 4510968270004	55172022046526754510968270004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17196758-15 05.08.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBRIJEDO.	0,00	1,01	5621921758844414 4510169980007	55200017196758154510169980007071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-720-22046973-92 05.08.19 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDOR	0,00	0,86	5621921758814458 4511042850003	55172022046973924511042850003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00434012-60 05.08.19 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	0,75	5621921758829344 4404442030004	55510000434012604404442030004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-301-11000068-96 05.08.19 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	0,74	5621921758801065 4404110200003	56730111000068964404110200003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
154-580-20076371-50 05.08.19 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA	0,00	0,73	5621921758796060 614404041470001	15458020076371504404041470001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

na dan: 05.08.2019

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200435-33 05.08.19 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJSKIH BRIG	0,00	0,71	5621921758799113 4403236190007	55179022200435334403236190007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81539988-77 05.08.19 ZEKOO SANJA BARISIC SP KNEZEVO BANJALUCKOG PA	0,00	0,64	5621921758825736/0 4511090400001	solidarni doprinos 712173 15/07/19 31/07/19 0000000 093 0000000000
551-018-00000590-45 05.08.19 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,63	5621921758829841 .4511066360007	55101800000590454511066360007071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-321-11000180-41 05.08.19 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	0,63	5621921758801254 4404158740000	56732111000180414404158740000071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81421435-83 05.08.19 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG	0,00	0,60	5621921758822930/0 14509964090003	UPL DOPR ZA SOLID 7/19 712173 01/07/19 31/07/19 0000000 135 0000000000
562-099-00010894-16 05.08.19 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,60	5621921758789256/0 (4503133010005	DOP ZA SOL NA NETO PL 07/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
552-028-00024210-72 05.08.19 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK	0,00	0,59	5621921758799785 4507237390000	55202800024210724507237390000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81478356-41 05.08.19 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	0,57	5621921758846150/0 4510747000002	solidarnost 712173 01/07/19 31/07/19 0000000 010 0000000000
567-343-25000651-05 05.08.19 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,57	5621921758845578 4510543420002	56734325000651054510543420002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81512909-28 05.08.19 KAFE RIAZOR JOVANA TENDZERIC S.P. GRADISKA VIDO	0,00	0,56	5621921758841346/0 4510918680007	poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
551-490-22538976-53 05.08.19 MB KVANT DOO PRIJEDORBRANISLAVA NUSICA 23 PRIJ	0,00	0,56	5621921758799106 4403680510000	55149022538976534403680510000071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00016189-39 05.08.19 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B	0,00	0,56	5621921758839112 4502698840005	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
199-562-00412164-97 05.08.19 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	0,56	5621921758827430 4509563340007	19956200412164974509563340007071217301071931 0719074000000005074034462 712173 01/07/19 31/07/19 0000000 074 5074034462
552-000-18449676-11 05.08.19 zr full cleanBjeljinaDANILA ILICA 68 BIJELJINA	0,00	0,56	5621921758844382 4507841930004	55200018449676114507841930004071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
194-106-63159001-29 05.08.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC	0,00	0,56	5621921758844221 4403209380007	19410663159001294403209380007071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-100-00409609-34 05.08.19 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,56	5621921758801467 4510835710001	55510000409609344510835710001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81338533-35 05.08.19 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	0,56	5621921758849854 4509958280003	Dopr.za solid.-lijecenje djece za 7/19 712173 01/08/19 31/08/19 0000000 075 0000000000
572-266-00004421-44 05.08.19 AUTOPRAONA JOCA, 1 MAJA 63PrijedorPrijedor	0,00	0,56	5621921758829086 4509989320003	57226600004421444509989320003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 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				
567-321-25000495-96 05.08.19 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I 4510998260003	0,00	0,56	5621921758845625	56732125000495964510998260003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-343-25000662-69 05.08.19 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,56	5621921758845928	56734325000662694510394240004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-035-00010650-72 05.08.19 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL 4502685860007	0,00	0,56	5621921758814454	55103500010650724502685860007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-006-00012337-73 05.08.19 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a 4509640780007	0,00	0,28	5621921758800135	55400600012337734509640780007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-343-25000564-72 05.08.19 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJELJINABIJ 4510136030003	0,00	0,20	5621921758830716	56734325000564724510136030003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.548.099,57	0,00	13.851,00		3.561.950,57

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 05.08.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.832.238,65 KM	0,00 KM	8.257,53 KM	1.840.496,18 KM	0	62

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.840.496,18 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 05.08.2019	0,00	1.728,69	35	[N:4400425470003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po	0000000000	20220881625001 (2) Filijala Bijeljina
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.08.2019	0,00	1.519,00	1	[N:4402115510008 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003066938 (2) Centrala
3	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53, BIJE 5710300000030221	Komercijalna banka ad 05.08.2019	0,00	1.504,13	35	[N:4400425470003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po	0000000000	20220881365001 (2) Filijala Bijeljina
4	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 05.08.2019	0,00	1.135,39	0	[N:4401843920003 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003067152 (2) Centrala
5	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.08.2019	0,00	1.002,62	0	[N:4401060730007 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	3161250 9007001432	87000003064133 (2) Centrala
6	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.08.2019	0,00	480,03	999	[N:4401608680003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] UP	1	87000003065817 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.08.2019	0,00	138,73	999	[N:4400796450005 VU:0 VP:712173 PO:020819 PD:020819 O:002 B:0000000]	0000000000	87000003063991 (2) Centrala
8	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 05.08.2019	0,00	115,67	43	[N:4200505350000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0170771507	87000003066871 (2) Centrala
9	VETEKS DOO, , 1995630059547605	Sparkasse Bank dd BiH 05.08.2019	0,00	109,87	0	[N:4402542770002 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000007	87000003066925 (2) Centrala
10	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.08.2019	0,00	64,64	999	[N:4504181620008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] SO	0000000000	87000003063379 (2) Centrala
11	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 05.08.2019	0,00	63,54	999	[N:4506590970005 VU:0 VP:712173 PO:010519 PD:300619 O:056 B:0000000]	0000000000	87000003065499 (2) Centrala
12	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 05.08.2019	0,00	56,83	999	[N:4402118700002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] DO	0000000000	87000003067554 (2) Centrala
13	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 05.08.2019	0,00	54,62	0	[N:4400911490008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	679780 0000000000	87000003064381 (2) Centrala
14	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 05.08.2019	0,00	45,99	0	[N:4263478400018 VU:0 VP:712173 PO:010719 PD:310719 O:013 B:0000000]	7836436 0000000007	87000003065365 (2) Centrala
15	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 05.08.2019	0,00	27,00	35	[N:4401866970008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80102962130001 (2) Filijala Trebinje
16	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 05.08.2019	0,00	17,57	0	[N:4401685830000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	9999999999	87000003067811 (2) Centrala
17	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 05.08.2019	0,00	15,33	35	[N:4402793000001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po	0000000000	70102087902001 (2) Filijala Zvornik
18	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.08.2019	0,00	11,93	999	[N:4403757590001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] DO	0000000000	87000003067658 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.08.2019	0,00	11,87	0	[N:4401052550008 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	0000000000	87000003067107 (2) Centrala
20	GRADSKI PARK Aleksandar Vasilic s.p.Bije, GRADSKI PARK BB, B 5710300000084638	Komercijalna banka ad 05.08.2019	0,00	11,25	35	[N:4509795800004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:00000000] Po		20220881871001 (2) Filijala Bijeljina
21	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, BULEVAR 3383502257648804	UniCredit Zagrebačka 05.08.2019	0,00	10,46	0	[N:4404404370004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	7905103 0000000000	87000003067222 (2) Centrala
22	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOGR BR 1610000031160970	Raiffeisen banka dd Bi 05.08.2019	0,00	9,79	0	[N:4400788940001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003067119 (2) Centrala
23	Trgovinsko-zanradnja PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 05.08.2019	0,00	9,00	0	[N:4508462610007 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:00000000]	05NOV026168966 0000000007	87000003067154 (2) Centrala
24	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 05.08.2019	0,00	8,74	0	[N:4403829500002 VU:0 VP:712173 PO:010719 PD:310719 O:059 B:00000000]	05NOV026168212 0000000000	87000003067085 (2) Centrala
25	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 05.08.2019	0,00	8,46	35	[N:4401186320009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:00000000] Po		06002959286001 (2) Filijala Mrkonjić Grad
26	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 05.08.2019	0,00	8,16	0	[N:4404150170000 VU:0 VP:712173 PO:010719 PD:310719 O:119 B:00000000]	0000000000	87000003063487 (2) Centrala
27	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJA 05.08.2019	0,00	7,45	43	[N:4401371490000 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	0000000000	87000003064556 (2) Centrala
28	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 05.08.2019	0,00	6,94	1	[N:4400140800000 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:00000000]	0000000000	87000003063947 (2) Centrala
29	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.08.2019	0,00	6,30	0	[N:4404198960002 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	696463 0000000000	87000003066952 (2) Centrala
30	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 05.08.2019	0,00	6,25	35	[N:4510104180003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:00000000] Po		10104026219001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 05.08.2019	0,00	5,88	0	[N:4401869720002 VU:0 VP:712173 PO:010719 PD:310719 O:099 B:00000000]	7894764 0000000000	87000003067212 (2) Centrala
32	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 05.08.2019	0,00	3,76	0	[N:4501402290009 VU:0 VP:712173 PO:010719 PD:310719 O:034 B:00000000]	05NOV026165487 0000000000	87000003065232 (2) Centrala
33	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJA 05.08.2019	0,00	3,39	999	[N:4508897000006 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003068060 (2) Centrala
34	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 05.08.2019	0,00	3,38	1	[N:4403292420007 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003063939 (2) Centrala
35	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.08.2019	0,00	2,86	35	[N:4402813550003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:00000000] Po	0000000000	11602007712001 (2) Agencija Centar
36	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.08.2019	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	3168224 0000000000	87000003063846 (2) Centrala
37	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 05.08.2019	0,00	2,45	0	[N:4506140770006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	0000000007	87000003066956 (2) Centrala
38	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 05.08.2019	0,00	2,28	43	[N:4509419490002 VU:0 VP:712173 PO:010719 PD:300719 O:089 B:00000000]	0000000000	87000003064215 (2) Centrala
39	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 05.08.2019	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0000000000	87000003067920 (2) Centrala
40	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 05.08.2019	0,00	2,25	0	[N:4404341510005 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:00000000]	679727 0000000000	87000003064386 (2) Centrala
41	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BANJ 05.08.2019	0,00	2,24	43	[N:4507110210002 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	0000000000	87000003067798 (2) Centrala
42	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 05.08.2019	0,00	2,24	999	[N:4510585850007 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	0000000000	87000003064566 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MOTIV DIJANA PUCAR SP, MILANA KRANOVIČA 41, BANJA LUKA, BANJ 5721060001369544	MF banka a.d. Banja L 05.08.2019	0,00	2,00	999	[N:4510985520006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003067787 (2) Centrala
44	HEM. I ČIS. I PRA. VEŠA FRESH&CLEAN SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 05.08.2019	0,00	1,69	999	[N:4510574900002 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003064466 (2) Centrala
45	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 05.08.2019	0,00	1,68	35	[N:4501708610007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:089 B:0000000] Po	0000000000	30302639605001 (2) Agencija Pale
46	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BANJ 05.08.2019	0,00	1,53	43	[N:4501674370001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003063856 (2) Centrala
47	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BANJ 05.08.2019	0,00	1,40	43	[N:4510814550004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003067877 (2) Centrala
48	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 05.08.2019	0,00	1,33	999	[N:4403947290004 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003067141 (2) Centrala
49	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 05.08.2019	0,00	1,26	999	[N:4509030870004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003063989 (2) Centrala
50	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 05.08.2019	0,00	1,25	999	[N:4510957660005 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003064015 (2) Centrala
51	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bielajce bb, MRKON 5710600000016723	Komercijalna banka ad 05.08.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	06002959327001 (2) Filijala Mrkonjić Grad
52	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 05.08.2019	0,00	1,20	35	[N:4511033510003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	05902727670001 (2) Filijala Mrkonjić Grad
53	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 05.08.2019	0,00	1,17	999	[N:4506591430004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003065345 (2) Centrala
54	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 05.08.2019	0,00	1,15	35	[N:4506852250009 VU:0 VP:731212 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Te	0	10615731085001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 571020000060296	Komercijalna banka ad 05.08.2019	0,00	1,13	35	[N:4510558370001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10401644852001 (2) Filijala Gradiška
56	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	Komercijalna banka ad 05.08.2019	0,00	1,13	35	[N:4508983690007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0	10615731106001 (2) Agencija Aleksandrova
57	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 571060000016529	Komercijalna banka ad 05.08.2019	0,00	1,13	35	[N:4503160090002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	05902727434001 (2) Filijala Mrkonjić Grad
58	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 05.08.2019	0,00	1,13	0	[N:4509465410005 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	05NOV026165362 0000000000	87000003065527 (2) Centrala
59	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 05.08.2019	0,00	1,13	999	[N:4510558450005 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003065450 (2) Centrala
60	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 05.08.2019	0,00	1,12	0	[N:4509019390009 VU:0 VP:712173 PO:010719 PD:310719 O:119 B:0000000]	0000000000	87000003063486 (2) Centrala
61	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 05.08.2019	0,00	1,12	35	[N:4509029510002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0	10615730583001 (2) Agencija Aleksandrova
62	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.08.2019	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	3167776 0000000000	87000003063832 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:62

Ukupno BAM:	0,00	8.257,53
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.