

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2019



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

3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 153608811 - 5675411100009395;4400106370004;712173;010719;310719;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	2,836.04
2	3389002208327424 153598266 - 3389002208327424;4200745400004;712173;010719;310719;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,678.53
3	5550070021938068 153628465 - 5550070021938068;4400811430008;712173;010719;310719;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA	0.00	739.00
4	5510010001507991 153609662 - 5510010001507991;4400937450004;712173;010819;310819;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	660.75
5	3389002208327424 153598089 - 3389002208327424;4200745400004;712173;010719;310719;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	581.27
6	3389002208327424 153598276 - 3389002208327424;4200745400004;712173;010719;310719;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	535.68
7	1610450033320022 153608726 - 1610450033320022;4400179090000;712173;010719;310719;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	513.30
8	3389002208327424 153597945 - 3389002208327424;4200745400004;712173;010719;310719;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	391.15
9	3389002208327424 153598264 - 3389002208327424;4200745400004;712173;010719;310719;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	370.31
10	3389002208327424 153597933 - 3389002208327424;4200745400004;712173;010719;310719;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	365.43
11	5520020001755180 153625001 - 5520020001755180;4400953060003;712173;010619;300619;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	305.61
12	3389002208327424 153597599 - 3389002208327424;4200745400004;712173;010719;310719;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	295.98
13	5550010001200635 153619716 - 5550010001200635;4400458050000;712173;010719;310719;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	281.22
14	3389002208327424 153598432 - 3389002208327424;4200745400004;712173;010719;310719;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	267.61
15	5550060000204588 153618403 - 5550060000204588;4400258470004;712173;010719;310719;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 07/2019	0.00	255.36
16	3389002208327424 153597946 - 3389002208327424;4200745400004;712173;010719;310719;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	246.96
17	3389002208327424 153598262 - 3389002208327424;4200745400004;712173;010719;310719;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	232.17
18	5550070003188647 153593710 - 5550070003188647;4401167370003;712173;010519;310719;056;0000000;0000000000 /	GRAFOMARK DOO 05-06-07 DOPR.ZA SOLIDARNOST ZA 05/19,06/19,07/19	0.00	221.77
19	5517902216858732 153599191 - 5517902216858732;4400158760005;712173;010719;310719;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA Budžetsko plaćanje	0.00	205.53
20	3389002208327424 153598101 - 3389002208327424;4200745400004;712173;010719;310719;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	198.38
21	3389002208327424 153597924 - 3389002208327424;4200745400004;712173;010719;310719;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	196.16
22	5520180001331282 153598899 - 5520180001331282;4400506120007;712173;010719;310719;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	192.30
23	3389002208327424 153597935 - 3389002208327424;4200745400004;712173;010719;310719;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	190.65
24	3389002208327424 153597944 - 3389002208327424;4200745400004;712173;010719;310719;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	183.02

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 153597930 - 3389002208327424;4200745400004;712173;010719;310719;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	177.88
	Budžetsko plaćanje			
26	3389002208327424 153597925 - 3389002208327424;4200745400004;712173;010719;310719;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	177.45
	Budžetsko plaćanje			
27	3389002208327424 153598413 - 3389002208327424;4200745400004;712173;010719;310719;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	166.02
	Budžetsko plaćanje			
28	3389002208327424 153597928 - 3389002208327424;4200745400004;712173;010719;310719;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	158.45
	Budžetsko plaćanje			
29	3389002208327424 153599803 - 3389002208327424;4200745400004;712173;010719;310719;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.64
	Budžetsko plaćanje			
30	3389002208327424 153598265 - 3389002208327424;4200745400004;712173;010719;310719;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	147.45
	Budžetsko plaćanje			
31	1610000118110024 153641666 - 1610000118110024;4236038450083;712173;010719;310719;056;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUŽNICA LAKT	0.00	130.85
	Budžetsko plaćanje			
32	5550070021749888 153616474 - 5550070021749888;4402590740000;712173;010819;310819;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	114.73
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
33	3389002208327424 153597604 - 3389002208327424;4200745400004;712173;010719;310719;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.68
	Budžetsko plaćanje			
34	3389002208327424 153598569 - 3389002208327424;4200745400004;712173;010719;310719;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	89.09
	Budžetsko plaćanje			
35	3389002208327424 153598108 - 3389002208327424;4200745400004;712173;010719;310719;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.97
	Budžetsko plaćanje			
36	3389002208327424 153597769 - 3389002208327424;4200745400004;712173;010719;310719;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.45
	Budžetsko plaćanje			
37	3389002208327424 153598269 - 3389002208327424;4200745400004;712173;010719;310719;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.95
	Budžetsko plaćanje			
38	3389002208327424 153598574 - 3389002208327424;4200745400004;712173;010719;310719;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.26
	Budžetsko plaćanje			
39	3389002208327424 153597767 - 3389002208327424;4200745400004;712173;010719;310719;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.29
	Budžetsko plaćanje			
40	3389002208327424 153598091 - 3389002208327424;4200745400004;712173;010719;310719;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.00
	Budžetsko plaćanje			
41	3389002208327424 153597940 - 3389002208327424;4200745400004;712173;010719;310719;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.74
	Budžetsko plaćanje			
42	3389002208327424 153598103 - 3389002208327424;4200745400004;712173;010719;310719;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	58.98
	Budžetsko plaćanje			
43	5550070003185349 153635270 - 5550070003185349;4400947090006;712173;010719;310719;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	57.58
	DOPRINOSI ZA PLATE JULI			
44	5550070003183215 153633614 - 5550070003183215;4400913190001;712173;010719;310719;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	54.43
	FOND SOL			
45	1610000117120042 153641474 - 1610000117120042;4236038450105;712173;010719;310719;005;0000000;0000000007 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	54.25
	Budžetsko plaćanje			
46	5520090001897136 153641984 - 5520090001897136;4400636760008;712173;010619;010619;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	52.14
	Budžetsko plaćanje			
47	3389002208327424 153598090 - 3389002208327424;4200745400004;712173;010719;310719;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.11
	Budžetsko plaćanje			
48	3389002208327424 153598433 - 3389002208327424;4200745400004;712173;010719;310719;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.11
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 153597934 - 3389002208327424;4200745400004;712173;010719;310719;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.90
50	3389002208327424 153599973 - 3389002208327424;4200745400004;712173;010719;310719;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	49.08
51	3389002208327424 153599968 - 3389002208327424;4200745400004;712173;010719;310719;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.80
52	3389002208327424 153598109 - 3389002208327424;4200745400004;712173;010719;310719;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	46.03
53	3389002208327424 153598418 - 3389002208327424;4200745400004;712173;010719;310719;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	44.51
54	1610000135070086 153608837 - 1610000135070086;4402705580001;712173;010719;310719;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko plaćanje	0.00	40.43
55	3389002208327424 153598092 - 3389002208327424;4200745400004;712173;010719;310719;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.03
56	1610450011380077 153625081 - 1610450011380077;4400905680008;712173;010719;310719;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	33.82
57	5550010000013549 153593296 - 5550010000013549;4400308160001;712173;010719;310719;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 07-08-2019 UP.ZA LIJEČ.OBOLJ.DJECE-VII-2019	0.00	33.39
58	5550060029544469 153630201 - 5550060029544469;4402580270005;712173;010719;310719;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOP SOLIDARNOSTI 07/19	0.00	33.21
59	5550070022564203 153626772 - 5550070022564203;4403146010000;712173;010719;310719;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOPRINOS ZA SOLID. 07/2019	0.00	33.02
60	3389002208327424 153597766 - 3389002208327424;4200745400004;712173;010719;310719;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	32.94
61	5675411100015409 153642728 - 5675411100015409;4403031620009;712173;010719;310719;028;0000000;4403000000 /	PROFIL ISOLATION DOO DOBOJ Budžetsko plaćanje	0.00	30.90
62	5550020015461041 153613385 - 5550020015461041;4400524450006;712173;080819;080819;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 7/19	0.00	26.08
63	5510010000007304 153609761 - 5510010000007304;4400991820003;712173;010719;310719;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	25.26
64	3389002208327424 153598110 - 3389002208327424;4200745400004;712173;010719;310719;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.85
65	5550090856154654 153593754 - 5550090856154654;4401735790004;712173;010719;310719;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE SRESTVA SOLIDARNOSTI	0.00	22.00
66	3389002208327424 153597931 - 3389002208327424;4200745400004;712173;010719;310719;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.80
67	3389002208327424 153598093 - 3389002208327424;4200745400004;712173;010719;310719;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.69
68	5675612500002237 153641981 - 5675612500002237;4503492170000;712173;010119;300619;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko plaćanje	0.00	20.00
69	5620038126273318 153609884 - 5620038126273318;4403875440006;712173;010719;310719;005;0000000;0000000007 /	RAPIDEX DOO BIJELJINA Budžetsko plaćanje	0.00	19.86
70	3389002208327424 153597777 - 3389002208327424;4200745400004;712173;010719;310719;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.49
71	1990560057127563 153641742 - 1990560057127563;4401328480009;712173;010719;310719;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC Budžetsko plaćanje	0.00	17.64
72	5540010000367226 153625815 - 5540010000367226;4402756730008;712173;010719;310719;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	16.36

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2019



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 3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070050673154 153605158 - 5550070050673154;4400812240008;712173;010719;310719;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	15.55
74	3389002208327424 153598263 - 3389002208327424;4200745400004;712173;010719;310719;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.46
75	5550000020561496 153620152 - 5550000020561496;4402740510004;712173;010719;310719;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA DOP.SOLID.	0.00	15.44
76	3389002208327424 153597768 - 3389002208327424;4200745400004;712173;010719;310719;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	14.93
77	3389002208327424 153599967 - 3389002208327424;4200745400004;712173;010719;310719;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	14.85
78	1941062961300144 153610023 - 1941062961300144;4402282680004;712173;010619;300619;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko plaćanje	0.00	14.23
79	1610000127600019 153599785 - 1610000127600019;4202047700015;712173;010719;310719;113;0000000;0000000007 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	14.12
80	1610000157250009 153597746 - 1610000157250009;4403503490007;712173;010719;310719;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	12.50
81	3389002208327424 153597763 - 3389002208327424;4200745400004;712173;010719;310719;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	11.85
82	1610850009140036 153641396 - 1610850009140036;4401913560000;712173;010619;300619;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA Budžetsko plaćanje	0.00	11.59
83	1610250026850035 153624980 - 1610250026850035;4403113350000;712173;010719;310719;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	11.38
84	5550070056343289 153611864 - 5550070056343289;4403556770001;712173;010819;310819;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 08-08-2019 SOLIDARNOST	0.00	10.75
85	5550480055209290 153620384 - 5550480055209290;4502076250006;712173;010719;310719;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA FOND SOLIDARNOSTI 07/19	0.00	10.32
86	3389002208327424 153598274 - 3389002208327424;4200745400004;712173;010719;310719;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	9.29
87	5620098110186641 153599588 - 5620098110186641;4500775350005;712173;010719;310719;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GRAHOVAC ZORICA I SOJA MIRJANA PREDUZETNICI OR Budžetsko plaćanje	0.00	9.26
88	5510010000008371 153609683 - 5510010000008371;4400834480002;712173;010719;310719;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	9.22
89	5514702206600657 153599706 - 5514702206600657;4403403940005;712173;010719;310719;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	9.21
90	5550060001033550 153628633 - 5550060001033550;4400245650003;712173;010719;310719;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP.ZA SOL.PO OSNOVU PLATE ZA 07/19	0.00	9.12
91	5550070004780417 153605861 - 5550070004780417;4400375430005;712173;010719;310719;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	8.49
92	5550000025399856 153646750 - 5550000025399856;4403048190008;712173;010719;310719;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA DOP.LSOLID	0.00	8.27
93	1610000223100011 153624898 - 1610000223100011;4236038450199;712173;010719;310719;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	7.50
94	3389002208327424 153599966 - 3389002208327424;4200745400004;712173;010719;310719;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.45
95	3389002208327424 153598267 - 3389002208327424;4200745400004;712173;010719;310719;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.35
96	3389002208327424 153597939 - 3389002208327424;4200745400004;712173;010719;310719;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2019



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 3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010002964058 153625556 - 5510010002964058;4505349440007;712173;010719;310719;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P. Budžetsko plaćanje	0.00	7.14
98	5550080000317107 153604576 - 5550080000317107;440024130005;712173;010719;310719;028;0000000;0000000000 /	"APROTRANS" D.O.O. FOND SOLIDARNOSTI	0.00	7.13
99	5520001698674733 153598887 - 5520001698674733;4510014190000;712173;010719;311219;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRIČATR Budžetsko plaćanje	0.00	6.90
100	1610250035130052 153599278 - 1610250035130052;4402590230001;712173;010719;310719;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	6.75
101	5551000033764116 153631044 - 5551000033764116;4404170950001;712173;010719;310719;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOPRINOS FOND SOLIDARNOST	0.00	6.70
102	5551000043652005 153617730 - 5551000043652005;4400264280004;712173;010519;310519;015;0000000;9014000351 /	RPN OPŠTI RAČUN KM	0.00	6.63
103	5552000014823943 153555362 - 5552000014823943;4403766150006;712173;010719;310719;072;0000000;0107310719 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 08-08-2019 FOND SOLIDARNOSTI ZA JULI 2019	0.00	6.28
104	5550010012435272 153646919 - 5550010012435272;4402708410000;712173;010719;310719;005;0000000;0000000000 /	"TOP SPORT" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID	0.00	6.25
105	5550080049091035 153613568 - 5550080049091035;4403284240008;712173;010719;310719;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	5.99
106	3389002208327424 153597778 - 3389002208327424;4200745400004;712173;010719;310719;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.74
107	5674831100022131 153641966 - 5674831100022131;4404206140001;712173;010719;310719;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.64
108	3389002208327424 153597774 - 3389002208327424;4200745400004;712173;010719;310719;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.63
109	5723260000131326 153609005 - 5723260000131326;4504635910006;712173;010719;310719;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	5.36
110	3383202266425573 153626176 - 3383202266425573;4201125570020;712173;010719;310719;002;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	5.01
111	5550010100446088 153630241 - 5550010100446088;4400321690001;712173;010719;310719;005;0000000;0000000007 /	"KOLE" DOO FOND SOLIDARNOSTI	0.00	4.85
112	3383202266425573 153626172 - 3383202266425573;4201125570054;712173;010719;310719;008;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	4.69
113	3383202266425573 153626175 - 3383202266425573;4201125570038;712173;010719;310719;005;0000000;0000000000 /	PLANET OBUĆA DOO SARAJEVO Budžetsko plaćanje	0.00	4.60
114	5675411100004933 153599095 - 5675411100004933;4403484920003;712173;010619;300619;028;0000000;0000000000 /	CARAPAN DOO DOBOJ Budžetsko plaćanje	0.00	4.58
115	5514802221433698 153609774 - 5514802221433698;4403371480007;712173;010719;310719;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	4.46
116	5551000042151221 153600159 - 5551000042151221;4510899010003;712173;010319;310719;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA DOP SOLID	0.00	4.35
117	5510010000015840 153609762 - 5510010000015840;4401150130009;712173;010719;310719;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.11
118	5550000028880216 153647166 - 5550000028880216;4940156490005;712173;010719;310719;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH DOP.SOLID	0.00	4.07
119	5550030000493213 153645442 - 5550030000493213;4400332890002;712173;010719;310719;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC DOP.ZA SOLIDARNOST	0.00	3.78
120	5513101125088082 153626116 - 5513101125088082;4401345650007;712173;010719;310719;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	3.78

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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

3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060000604713 153607906 - 5550060000604713;4400292730007;712173;010619;300619;100;0000000;0000000000 /	SN-PROMET DOO SRED SOLIDARNOSTI	0.00	3.67
122	5550090026205097 153613278 - 5550090026205097;4505034960002;712173;010719;310719;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	3.63
123	3389002208327424 153597932 - 3389002208327424;4200745400004;712173;010719;310719;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.58
124	1995720021614538 153626213 - 1995720021614538;4403785530006;712173;010719;310719;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINAJELJENCA 23, BIJE Budžetsko plaćanje	0.00	3.51
125	5551000008362435 153615728 - 5551000008362435;4403628510000;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA PLAĆANJE	0.00	3.48
126	5520200002610711 153608882 - 5520200002610711;4403178990006;712173;010719;310719;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.44
127	3389002208327424 153597764 - 3389002208327424;4200745400004;712173;010719;310719;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.30
128	5551000019013714 153605020 - 5551000019013714;4403252390008;712173;010619;310719;002;0000000;9999999999 /	MATEO DOO BANJA LUKA PETRA KOCICA 101 BANJA LUKA 08-08-2019 FOND SOLIDARNOSTI	0.00	3.30
129	5514502211788421 153609468 - 5514502211788421;4508938980002;712173;010719;310719;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.11
130	5553000041335545 153632544 - 5553000041335545;4508531100008;712173;010619;300619;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOPR ZA LIJECENJE DJ U INOSTR	0.00	3.11
131	5553000041335545 153632707 - 5553000041335545;4508531100008;712173;010719;310719;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOPR ZA LIJEC DJ U INOSTR	0.00	3.11
132	5722860000260259 153625362 - 5722860000260259;4507502480008;712173;010719;310719;119;0000000;0000000000 /	DARKO TR ĐOKIĆ-STUPAREVIĆ SVJETLANA S.P. BRANJEVO, BRANJEVO Budžetsko plaćanje	0.00	3.02
133	5620990000253761 153624770 - 5620990000253761;4503107520003;712173;010719;310719;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAK Budžetsko plaćanje	0.00	2.92
134	5520001825925735 153608646 - 5520001825925735;4404332870007;712173;010819;310819;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	2.91
135	5512011128485707 153641840 - 5512011128485707;4506720000003;712173;010719;310719;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	2.90
136	5540070001153117 153598629 - 5540070001153117;4500573210007;712173;010719;310719;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	2.80
137	5722760000434573 153609952 - 5722760000434573;4508403790000;712173;010719;310719;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.80
138	562010000294885 153610149 - 562010000294885;4400741470007;712173;010719;310719;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
139	5676032500010170 153642537 - 5676032500010170;4510880690003;712173;010619;310719;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI Budžetsko plaćanje	0.00	2.70
140	5551000043652005 153617725 - 5551000043652005;4400942450004;712173;010619;300619;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM	0.00	2.66
141	5551000043652005 153617617 - 5551000043652005;4400985260004;712173;010619;300619;002;0000000;9002002013 /	RPN OPŠTI RAČUN KM	0.00	2.64
142	1610000223240079 153641572 - 1610000223240079;4511070800003;712173;010719;310719;028;0000000;0000000007 /	TRGOVINA BASKA DUCAN MEVLIDA BECIC Budžetsko plaćanje	0.00	2.64
143	5557000025036241 153593608 - 5557000025036241;4501620950002;712173;010719;310719;085;0000000;0000000000 /	S.P MIRKEC POS DOPR	0.00	2.55
144	5550080050094985 153592447 - 5550080050094985;4400134660000;712173;010719;310719;010;0000000; /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD 08-08-2019 DOPRINOS ZA FS	0.00	2.50

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2019



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

3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520110001408643 153625023 - 5520110001408643;4507344470008;712173;010719;310719;033;0000000;0000000000 /	SASTAVCI UR VUKOVIĆ RUŽICAIZGORI B Budžetsko plaćanje	0.00	2.47
146	5550060030396226 153605622 - 5550060030396226;4507297610009;712173;010719;310719;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.40
147	5553000038465024 153618427 - 5553000038465024;4510633410006;712173;010719;310719;103;0000000;0000000000 /	SALON LJPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.40
148	5550070051510458 153604108 - 5550070051510458;4507975110003;712173;010719;310719;056;0000000;0000000000 /	ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P. FOND SOL.	0.00	2.37
149	5550070054184166 153623061 - 5550070054184166;4403507480006;712173;010719;310719;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL DOPRINOSA ZA SOLIDARNOST PO OBRAČUNU LD	0.00	2.35
150	5520070001646004 153598337 - 5520070001646004;4500027640009;712173;010719;310719;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRIG JOVANA Budžetsko plaćanje	0.00	2.33
151	3389002208327424 153599972 - 3389002208327424;4200745400004;712173;010719;310719;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.28
152	5550060019725838 153637887 - 5550060019725838;4505117820008;712173;010719;310719;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. DOP ZA SOLIDARNOST	0.00	2.26
153	5550060000112826 153632016 - 5550060000112826;4400235180009;712173;010519;310519;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOP ZA SOLIDARNOST V/19	0.00	2.26
154	5540020000076856 153598034 - 5540020000076856;4510985440002;712173;010719;310719;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	2.25
155	5559000035375177 153574268 - 5559000035375177;4510435020006;712173;010619;300619;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SRESTVA SOLIDARNOSTI 06/19	0.00	2.24
156	5514502233964464 153624525 - 5514502233964464;4403292690004;712173;010719;310719;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.21
157	5514802203869714 153625202 - 5514802203869714;4500968580008;712173;010519;310519;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	2.20
158	3389002208327424 153598277 - 3389002208327424;4200745400004;712173;010719;310719;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.18
159	1545802012209342 153608614 - 1545802012209342;4511092280003;712173;010719;310719;001;0000000;0000000000 /	TESLA BAR ROMMS S.P. BANJA LUKA PETE KOZARSKE BRIGADE 25, Budžetsko plaćanje	0.00	2.17
160	5550070020591029 153594180 - 5550070020591029;4402122480009;712173;010719;310719;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 07/19	0.00	2.17
161	5550000605368482 153618028 - 5550000605368482;4401017720006;712173;010619;300619;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
162	5551000026975474 153624140 - 5551000026975474;4509869930002;712173;010719;310719;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA 07/19	0.00	2.14
163	5554000041351985 153612571 - 5554000041351985;4510862950006;712173;010719;310719;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.98
164	3389002208327424 153598270 - 3389002208327424;4200745400004;712173;010719;310719;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.79
165	3389002208327424 153598419 - 3389002208327424;4200745400004;712173;010719;310719;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.77
166	5620038124194220 153609154 - 5620038124194220;4403814650008;712173;010719;310719;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	1.69
167	5510080000077577 153609485 - 5510080000077577;4503513270000;712173;010719;310719;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
168	141555320019402 153609911 - 141555320019402;4404398200002;712173;010719;310719;008;0000000;0000000000 /	ASIJA DOO GRADIŠKA, AVDE ČUKA 6 Budžetsko plaćanje	0.00	1.45

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O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2019



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

3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020053156696 153601438 - 5550020053156696;4508417150003;712173;010719;310719;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.42
170	5550020004726924 153592356 - 5550020004726924;4401598600006;712173;010719;310719;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" FOND SOLID	0.00	1.42
171	3389002208327424 153598102 - 3389002208327424;4200745400004;712173;010719;310719;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.36
172	5550000030989287 153618089 - 5550000030989287;4510157540001;712173;010719;310719;109;0000000; /	ČETKICA S.P. POS DOPR ZA SOLID	0.00	1.34
173	5551000043652005 153617616 - 5551000043652005;4400908600005;712173;010619;300619;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM	0.00	1.34
174	5551000043652005 153617728 - 5551000043652005;4401611470001;712173;010519;310519;002;0000000;9002012558 /	RPN OPŠTI RAČUN KM	0.00	1.33
175	5551000043652005 153617729 - 5551000043652005;4401446410007;712173;010319;310319;116;0000000;9100000430 /	RPN OPŠTI RAČUN KM	0.00	1.33
176	5551000043652005 153617726 - 5551000043652005;4400896670002;712173;010619;300619;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.33
177	5551000043652005 153617619 - 5551000043652005;4401205300006;712173;010619;300619;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM	0.00	1.33
178	5550070022554891 153632227 - 5550070022554891;4403053430009;712173;010719;310719;002;0000000;0000000000 /	INC- INVENT DOO B.LUKA PLAĆANJE	0.00	1.32
179	5675612500005729 153642608 - 5675612500005729;4509822030003;712173;010619;300619;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko plaćanje	0.00	1.30
180	5550070051422673 153623512 - 5550070051422673;4508206370007;712173;010719;310719;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP SREDSZVA SOLIDARNOSTI	0.00	1.29
181	5551000043652005 153617731 - 5551000043652005;4401437850002;712173;010319;310319;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
182	5620998129665748 153609264 - 5620998129665748;4509735570000;712173;010719;310719;002;0000000;0000000000 /	N N ZIVKOVIC SINISA SP BANJA LUKA MAJEVICKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.24
183	5540060001196428 153642559 - 5540060001196428;4500242450008;712173;010719;310719;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVO POSL Budžetsko plaćanje	0.00	1.18
184	5551000020168693 153621331 - 5551000020168693;4403855920001;712173;010719;080819;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA SR,SOLID	0.00	1.18
185	5550070000347226 153630398 - 5550070000347226;4400915480007;712173;010719;310719;002;0000000;0000000000 /	TEHNA KOMERC D.O.O UPL ZA SOLID	0.00	1.17
186	5620998147660897 153625720 - 5620998147660897;4510731000002;712173;010719;310719;002;0000000;0000000000 /	USLUGE I ZANATSTVO BICE CISTO MARIJO ZIH SP BANJA LUKA BULEVAR VOJVODE Budžetsko plaćanje	0.00	1.16
187	5550020015892982 153619454 - 5550020015892982;4506503590005;712173;010719;310719;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA DOPRINOSI NA SOLIDARNOST 07/19	0.00	1.15
188	5559000025727266 153631181 - 5559000025727266;4403977280003;712173;010619;300619;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
189	5540120080005142 153625253 - 5540120080005142;4509206070000;712173;010719;310719;001;0000000;0000000000 /	DIR USLUZNA RADNJA spDuka Dukic Budžetsko plaćanje	0.00	1.13
190	5559000025727266 153631656 - 5559000025727266;4403977280003;712173;010719;310719;107;0000000;0000000000 /	DURR DOO TREBINJE SOLID.	0.00	1.13
191	5559000025727460 153631095 - 5559000025727460;4403977010006;712173;010619;300619;107;0000000;0000000000 /	OKKIE DOO TREBINJE SIOLIDARNOST	0.00	1.13
192	5672532500040318 153610138 - 5672532500040318;4510549620003;712173;010819;310819;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI Budžetsko plaćanje	0.00	1.12

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU

08.08.2019



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 3,875,400.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520040001644114 153642347 - 5520040001644114;4501585190008;712173;010619;300619;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIĆ SINIŠATRG IL	0.00	1.12
	Budžetsko plaćanje			
194	3381902212177612 153626202 - 3381902212177612;4501331840002;712173;010719;310719;005;0000000;0000000000 /	SLAVICA S	0.00	1.10
	Budžetsko plaćanje			
195	5551000043652005 153617615 - 5551000043652005;4401003930008;712173;010619;300619;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM	0.00	1.06
196	1941103094800175 153610028 - 1941103094800175;4501194830002;712173;010719;310719;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	1.00
	Budžetsko plaćanje			
197	5551000043652005 153617618 - 5551000043652005;4400921020000;712173;010619;300619;002;0000000;9002008085 /	RPN OPŠTI RAČUN KM	0.00	1.00
198	5540020000041451 153625595 - 5540020000041451;4400456430000;712173;010719;310719;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	0.90
	Budžetsko plaćanje			
199	5514502234214045 153624526 - 5514502234214045;4510876230006;712173;080819;080819;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	0.64
	Budžetsko plaćanje			
200	5540120080006791 153608904 - 5540120080006791;4509618180004;712173;010719;310719;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp	0.00	0.56
	Budžetsko plaćanje			
201	5540010000540953 153610111 - 5540010000540953;4510650260000;712173;010719;310719;005;0000000;0000000000 /	MSTORE trgovinska radnja	0.00	0.56
	Budžetsko plaćanje			
202	5550010011588171 153594657 - 5550010011588171;4505800080001;712173;010719;310719;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.56
	DOPR ZA SOLID			
203	5550070051288813 153621447 - 5550070051288813;4402116750002;712173;010719;310719;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	0.29
	DOP.SOLID.			
204	5551000043774031 153593672 - 5551000043774031;4510976700000;712173;010719;310719;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA	0.00	0.29
	POSEBAN DOPRINOS ZA SOLIDARNOST			

UKUPAN PROMET 0.00 15,538.84

NOVO STANJE 3,890,939.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,890,939.14

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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				
562-099-81466085-44	0,00	646,38	5621922059039136	DOPRINOSI SOLIDARNOST
08.08.19 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK		4401279920006	712173	01/07/19 31/07/19 0000000 095 0000000000
562-008-00000028-19	0,00	315,66	5621922059018998/0	06/19
08.08.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89224401381960004	712173	01/06/19 30/06/19 0000000 006 0000000000
562-100-80004218-32	0,00	313,70	5621922059007954	Uplata posebnog doprinosa za solidarnost
08.08.19 MADRA DOO CELINAC		4401133800009	712173	01/08/19 31/08/19 0000000 025 0000000000
552-016-00015675-75	0,00	251,44	5621922059009981	55201600015675754400006310004071217301071931
08.08.19 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940		4400006310004	712173	01/07/19 31/07/19 0000000 028 0000000000
562-005-00003714-69	0,00	195,87	5621922059002001	FOND ZA LIJECENJE DJECE
08.08.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009			712173	01/07/19 31/07/19 0000000 027 0000000000
562-012-81377238-24	0,00	178,17	5621922059017081	56201281377238244402889700004071217301071931
08.08.19 JRT TREZOR BIH PLATE		4402889700004	712173	01/07/19 31/07/19 0000000 002 9999999999
562-001-00000090-79	0,00	160,79	5621922059020600	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 07/2019
08.08.19 POWER DOO SERDAR JANKA BB ROGATICA, 73220		4400607660002	712173	01/08/19 31/08/19 0000000 078 0000000000
562-099-00002148-64	0,00	126,13	5621922059023797	Poseban doprinos za solidarnost
08.08.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI		4401147930002	712173	01/06/19 30/06/19 0000000 056 0000000000
567-162-11001068-27	0,00	111,18	5621922059011396	56716211001068274400787540000071217301071931
08.08.19 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA		4400787540000	712173	01/07/19 31/07/19 0000000 002 0000000000
551-500-11286409-03	0,00	106,16	5621922059024830	55150011286409034402718480006071217301071931
08.08.19 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006			712173	01/07/19 31/07/19 0000000 075 0000000000
551-032-00007681-08	0,00	100,98	5621922059024812	55103200007681084401441880005071217301071931
08.08.19 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA		4401441880005	712173	01/07/19 31/07/19 0000000 002 0000000000
567-162-11001068-27	0,00	85,58	5621922059011397	56716211001068274400787540000071217301061930
08.08.19 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA		4400787540000	712173	01/06/19 30/08/19 0000000 002 0000000000
567-321-11000034-91	0,00	83,90	5621922058999441	56732111000034914401048870006071217301071931
08.08.19 BOTEX DOO GRADISKAGRADISKAGRADISKA		4401048870006	712173	01/07/19 31/07/19 0000000 008 0000000000
562-003-81343718-48	0,00	73,55	5621922059028582	Fond solidarnosti
08.08.19 CSP DOO BIJELJINA		4404066970009	712173	01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24	0,00	71,92	5621922059017069	56201281377238244200824880038071217301071931
08.08.19 JRT TREZOR BIH PLATE		4200824880038	712173	01/07/19 31/07/19 0000000 085 9999999999
562-099-80733111-73	0,00	70,83	5621922059016640	NAKNADA ZA LIJEC.DJECE 07/19
08.08.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001			712173	01/07/19 31/07/19 0000000 053 0000000000
562-099-81059428-46	0,00	62,60	5621922059031584	UPLATE SREDSTAVA ZA 7/19
08.08.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA		4401709790004	712173	01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29	0,00	58,59	5621922059022117	33890022013206294200057260002071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	01/07/19 31/07/19 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80906348-88	0,00	56,70	5621922059028806	poseban doprinos za solidarnost 07/19
08.08.19 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 08/08/19 08/08/19 0000000 002 0000000000
338-900-22013206-29	0,00	53,78	5621922059022118	33890022013206294200057260002071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-099-00003541-56	0,00	52,72	5621922058994257	Solidarnost doprinos
08.08.19 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/05/19 31/07/19 0000000 050 0000000000
572-106-00008227-55	0,00	50,72	5621922059024807	57210600008227554402654730003071217301061930
08.08.19 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-543-11003470-51	0,00	48,70	5621922059025977	56754311003470514400119190005071217301061930
08.08.19 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
552-040-00002804-70	0,00	47,74	5621922059011100	55204000002804704400147050006071217301071931
08.08.19 EHTA R DOODERVENTSKI LUG BBDEVENTADERVENTS4400147050006				071902700000000720190000 712173 01/07/19 31/07/19 0000000 027 0720190000
551-790-22207697-72	0,00	46,58	5621922059036649	55179022207697724403507990004071217301061930
08.08.19 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MI4403507990004				061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
154-001-20004544-44	0,00	46,07	5621922058996172	15400120004544444200268040041071217301071931
08.08.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29	0,00	45,94	5621922059022181	33890022013206294200057260002071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29	0,00	45,51	5621922059021981	33890022013206294200057260002071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
551-790-22207697-72	0,00	44,64	5621922059036648	55179022207697724403507990004071217301071931
08.08.19 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MI4403507990004				071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81427587-11	0,00	44,61	5621922059000009	Dop.solid.za djecu 07/19
08.08.19 LEGEND WORLD WIDE DOO BANJA LUKA			4404225010003	712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00000598-33	0,00	43,67	5621922059036719	55400100000598334400425550007071217301061930
08.08.19 Vode javno preduzeceBijeljina			4400425550007	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00003495-97	0,00	43,52	5621922059007278/0	dop solid
08.08.19 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005				712173 01/07/19 31/07/19 0000000 050 0000000000
554-001-00000598-33	0,00	43,39	5621922059036713	55400100000598334400425550007071217301071931
08.08.19 Vode javno preduzeceBijeljina			4400425550007	071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-450-22316133-78	0,00	40,53	5621922058998382	55145022316133784402790830003071217301081931
08.08.19 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003				081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00003222-43	0,00	40,14	5621922059009274/0	dop za solidarnost
08.08.19 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS. 4401338790006				712173 01/06/19 31/07/19 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.590.205,35	0,00	6.334,29		3.596.539,64

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				
567-463-11000040-02 08.08.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	40,06	5621922059036456 4403135080006	56746311000040024403135080006071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	39,68	5621922059017070 4200824880038	56201281377238244200824880038071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
199-563-00416933-97 08.08.19 ASCO BH DOOINDUSTRIJSKA ZONA BB, ALEKSANDROV, 4404340890009	0,00	39,67	5621922058997083 4404340890009	19956300416933974404340890009071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-353-11004937-13 08.08.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	37,86	5621922059026562 4401266190009	56735311004937134401266190009071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	37,70	5621922059017071 4200824880038	56201281377238244200824880038071217301071931 0719002000000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-010-00004038-16 08.08.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA 4401086450002	0,00	37,66	5621922058993839/5941 4401086450002	uplata doprinosa za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	36,06	5621922059017087 4402553460005	56201281377238244402553460005071217301071931 0719085000000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
567-323-11005552-26 08.08.19 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	33,88	5621922059011322 4401055490006	56732311005552264401055490006071217308081908 08190080000000000000000000 712173 08/08/19 08/08/19 0000000 008 0000000000
551-008-00004108-69 08.08.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	31,43	5621922059036860 4401307130008	55100800004108694401307130008071217301071931 071902500000009023009849 712173 01/07/19 31/07/19 0000000 025 9023009849
161-000-00723200-10 08.08.19 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720084	0,00	31,34	5621922059022463 4201359720084	16100000723200104201359720084071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,22	5621922059025814 4200793630003	55560000312010294200793630003071217301071931 0719089000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-099-00004001-34 08.08.19 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	31,19	5621922059039640/0 784400997780003	placanje solid 712173 01/03/19 31/03/19 0000000 002 0000000000
567-301-11000094-18 08.08.19 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB K.DUI4404150090006	0,00	31,16	5621922059036666 4404150090006	56730111000094184404150090006071217301071931 07190070000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	28,49	5621922059036946 4200734460005	55179022204066044200734460005071217301071931 0719088000000099999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
194-106-99467001-45 08.08.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	27,64	5621922059022297 E4403501790003	19410699467001454403501790003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-572-01390146-08 08.08.19 LUKA HOLZ D.O.O.BIJELJINAPUCILE 51A, BIJELJINA	0,00	24,83	5621922058996784 4404105890000	19957201390146084404105890000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-350-22004186-10 08.08.19 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LUKA 4401641540004	0,00	24,48	5621922058997342 4401641540004	33835022004186104401641540004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.08.2019

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 08.08.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	23,73	5621922059025824	55530000406636264400190490001071217301071931 07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	23,23	5621922059017076 4200824880038	56201281377238244200824880038071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	23,19	5621922059017096 4402553460005	56201281377238244402553460005071217301071931 07190880000000009999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-099-00018034-33 08.08.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	22,17	5621922059007941/0 4402005090003	dop solid 06/19 712173 08/08/19 08/08/19 0000000 050 0000000000
562-005-00003705-96 08.08.19 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 D14400145350002	0,00	22,00	5621922059027000/0	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00015981-81 08.08.19 HADZIRIC DADO DOO KOTOR VAROS	0,00	21,82	5621922059027855 4402099300006	Doprinos za solidarnost 7/19 712173 01/07/19 31/07/19 0000000 053 0000000000
562-006-80354418-86 08.08.19 HIP-EX DOO NOVO GORAZDE	0,00	21,42	5621922059020722 4402661430007	POREZ SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 036 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	21,34	5621922059021968	33890022013206294200947700000071217301071931 07190850000000009999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
555-300-00406636-26 08.08.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	21,14	5621922059025825	55530000406636264400190490001071217301071931 07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	20,89	5621922059017086 4402889700004	56201281377238244402889700004071217301071931 07190050000000009999999999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
551-206-11282038-71 08.08.19 DRAGOS D.O.O. ZA PROIZVODNJUCADJAVICA 1 NOVI GR4402782140006	0,00	19,64	5621922059024971	55120611282038714402782140006071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
161-000-00723200-10 08.08.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181	0,00	18,87	5621922059021907	16100000723200104201359720181071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
161-045-00520600-34 08.08.19 LM TRANSPORT DOO LAKTASIMAOVLJANI BBLAKTAS 4402987540007	0,00	18,55	5621922059035134	16104500520600344402987540007071217301031930 06190560000000000000000000000000 712173 01/03/19 30/06/19 0000000 056 0000000000
562-009-00001214-98 08.08.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	17,95	5621922058984880/0	Uplata 0,25% solidarmog doprinosa 712173 01/07/19 31/07/19 0000000 116 0000000000
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,01	5621922059036423	55179022204066044200734460005071217301071931 07190110000000999999999999999999 712173 01/07/19 31/07/19 0000000 011 9999999999
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	16,42	5621922059021947	33890022013206294200057260002071217301071931 07190940000000999999999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
567-323-11000450-06 08.08.19 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,24	5621922059011808 4401023290005	56732311000450064401023290005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.590.205,35	0,00	6.334,29		3.596.539,64

Izvjestaj o promjenama na racunu
na dan: **08.08.2019**

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				
194-106-99584001-88 08.08.19 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	16,14	5621922059010547 4403063660002	19410699584001884403063660002071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200734460005	0,00	15,94	5621922059036424 SA14200734460005	55179022204066044200734460005071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	15,76	5621922059017079 4200824880038	56201281377238244200824880038071217301071931 07191070000000009999999999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
161-000-00723200-10 08.08.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	15,70	5621922059021894 4201359720173	16100000723200104201359720173071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000007
552-000-17355414-26 08.08.19 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD 4401028680006	0,00	15,60	5621922058998776 4401028680006	55200017355414264401028680006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-00723200-10 08.08.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	15,30	5621922059022450 4201359720033	16100000723200104201359720033071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000007
338-350-22008681-08 08.08.19 SAVIC INVESTGRADNJA DRUSTVO SA OGRANICENOM O4402367320007	0,00	15,14	5621922059022715 O4402367320007	33835022008681084402367320007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	14,82	5621922059017080 4200824880038	56201281377238244200824880038071217301071931 07190280000000009999999999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,79	5621922059025751 4200793630003	55560000312010294200793630003071217301071931 07190880000000009999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-007-00000092-70 08.08.19 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	14,75	5621922058993677/0 4504224880009	SOL RAD 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-00723200-10 08.08.19 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	13,92	5621922059022454 4201359720068	16100000723200104201359720068071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
562-003-81505889-87 08.08.19 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA4209103990093	0,00	13,92	5621922058995903/0 4209103990093	poseban doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 005 0000000000
555-300-00406636-26 08.08.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,75	5621922059025823 4400190490001	55530000406636264400190490001071217301071931 07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,58	5621922059025820 4200793630003	55560000312010294200793630003071217301071931 07190890000000009999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,30	5621922059025812 4200793630003	55560000312010294200793630003071217301071931 07190850000000009999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
567-303-11000017-54 08.08.19 CATERING KING DOO BANJA LUKABANJA LUKABANJA 14402549350009	0,00	12,83	5621922059036998 14402549350009	56730311000017544402549350009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-540-22000378-87 08.08.19 JEDINSTVENI OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	12,73	5621922059010281 4263235840001	33854022000378874263235840001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000011

Izvjestaj o promjenama na racunu
na dan: 08.08.2019

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01007604-62 08.08.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	12,67	5621922059011703 4400683250000	55500701007604624400683250000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
555-001-00494269-98 08.08.19 DOO LD AUTO	0,00	12,61	5621922058998758 4403300110004	55500100494269984403300110004071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,56	5621922059021976 I4200057260002	33890022013206294200057260002071217301071931 0719107000000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
562-012-81451368-55 08.08.19 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB	0,00	12,43	5621922059016741/0 8854404284370005	UPLATA DP SOLIDARNOSTI 7/19 712173 01/07/19 31/07/19 0000000 061 0000000000
555-300-00406636-26 08.08.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	12,35	5621922059025722 4400190490001	55530000406636264400190490001071217301071931 07190660000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	12,20	5621922059017074 4200824880038	56201281377238244200824880038071217301071931 07190050000000099999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-100-80000653-57 08.08.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	12,15	5621922058989220/5938 4400780610002	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
552-015-00028242-59 08.08.19 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA	0,00	11,85	5621922059036617 4403447210004	55201500028242594403447210004071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
571-060-00000480-54 08.08.19 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	11,62	5621922059011590 4401196040004	57106000000480544401196040004071217301071931 08190670000000000000000000 712173 01/07/19 31/08/19 0000000 067 0000000000
562-011-81245403-12 08.08.19 PILANA KOJIC D.O.O.	0,00	11,46	5621922059030927 4403824610004	solidarnost za liječenje djece 712173 01/07/19 31/07/19 0000000 013 0000000000
551-019-00005580-61 08.08.19 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE B	0,00	11,30	5621922059024783 4401316040003	55101900005580614401316040003071217301061931 07191020000000000000000000 712173 01/06/19 31/07/19 0000000 102 0000000000
555-300-00406636-26 08.08.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	11,17	5621922059025358 4400190490001	55530000406636264400190490001071217301071931 07190660000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,10	5621922059022100 I4200947700000	33890022013206294200947700000071217301071931 07190850000000099999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,03	5621922059022106 I4200947700000	33890022013206294200947700000071217301071931 07190890000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
567-353-11000200-62 08.08.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	10,89	5621922059011814 4404123440003	56735311000200624404123440003071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
555-008-00009180-22 08.08.19 LOVACKO UDRUZENJE FAZAN	0,00	10,80	5621922059011291 4400006740009	55500800009180224400006740009071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	10,80	5621922059036561 I4200734460005	55179022204066044200734460005071217301071931 07190850000000099999999999 712173 01/07/19 31/07/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 180

na dan: 08.08.2019

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				
555-300-00406636-26 08.08.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	10,70	5621922059025362 4403609050006	55530000406636264403609050006071217301071931 07190660000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-003-81231559-32 08.08.19 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	10,64	5621922059018577 4403433000007	UPLATA 0.25% SOLIDARNOG DOHOTKA ZA 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621922059025819 4200793630003	55560000312010294200793630003071217301071931 07190850000000999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	10,28	5621922059017083 4402889700004	56201281377238244402889700004071217301071931 07190750000000999999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
567-321-25000120-57 08.08.19 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	10,18	5621922058999444 4502899310004	56732125000120574502899310004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-008-00002788-81 08.08.19 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJ	0,00	10,17	5621922059004502/0 4401393970005	SRED SOLI 712173 08/08/19 08/08/19 0000000 061 0000000000
562-099-00003470-75 08.08.19 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260	0,00	10,02	5621922059030533/0 M4401194000005	FOND SOLID. 712173 01/08/19 31/08/19 0000000 067 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	10,01	5621922059022123 I4227631130002	33890022013206294227631130002071217301071931 07191070000000999999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5621922059026004 4200793630003	55560000312010294200793630003071217301071931 07190890000000999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
567-343-11000673-06 08.08.19 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	9,78	5621922058999619 4404419990009	56734311000673064404419990009071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00011454-82 08.08.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,64	5621922059032022 4503909850009	DOPRINOS SOLIDAR. 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80911143-59 08.08.19 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	9,45	5621922059014495/0 4403191820004	solirarnost 712173 08/08/19 08/08/19 0000000 002 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	9,31	5621922059017082 4402889700004	56201281377238244402889700004071217301071931 07190740000000999999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-099-81118716-80 08.08.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	9,27	5621922058993603 4403543870007	FOND SOLID.7/19 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00507000-94 08.08.19 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,24	5621922059035397 4402945970001	16104500507000944402945970001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11001134-32 08.08.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	9,19	5621922059012056 4404399860006	56724111001134324404399860006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01528600-80 08.08.19 GRETA DOO TRNOVKIJEVO 1A TRNOVO71220TRNOVO	0,00	9,07	5621922058996727 4403985380009	16100001528600804403985380009071217301051931 0519091000000000105310519 712173 01/05/19 31/05/19 0000000 091 0105310519
572-336-00001481-02 08.08.19 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE	0,00	8,89	5621922059036960 4403085390009	57233600001481024403085390009071217301051930 06190750000000000000000000 712173 01/05/19 30/06/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80741116-12	0,00	8,84	5621922058994690/0	DOP UA LIJ DJ IN 07/19
08.08.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			44002954700009	712173 01/07/19 31/07/19 0000000 078 0000000000
567-321-25000049-76	0,00	8,75	5621922059036470	56732125000049764502961560004071217301061930
08.08.19 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA			4502961560004	712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-00000021-88	0,00	8,68	5621922059003355/0	DOP
08.08.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 08/08/19 08/08/19 0000000 119 0000000000
567-541-11000086-19	0,00	8,61	5621922058999203	56754111000086194403149110005071217301071931
08.08.19 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	712173 01/07/19 31/07/19 0000000 028 0000000000
555-600-00312010-29	0,00	8,56	5621922059025523	55560000312010294200894820008071217301071931
08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	712173 01/07/19 31/07/19 0000000 094 9999999999
555-600-00312010-29	0,00	8,49	5621922059025813	55560000312010294200793630003071217301071931
08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/07/19 31/07/19 0000000 088 9999999999
567-463-25005545-07	0,00	8,28	5621922059026033	56746325005545074504057700001071217301071931
08.08.19 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR			4504057700001	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00006437-98	0,00	8,21	5621922059013459/0	Doprinos
08.08.19 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.			4503499420001	712173 01/07/19 31/07/19 0000000 025 0000000000
551-029-00010464-51	0,00	8,20	5621922059024968	55102900010464514400312860000071217301081931
08.08.19 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:			4400312860000	712173 01/08/19 31/08/19 0000000 005 0000000000
554-006-00011233-87	0,00	8,16	5621922059025482	55400600011233874500000520001071217301071931
08.08.19 ARSENIC Ljubica Arsenic spKAKMUZ PETROVO			4500000520001	712173 01/07/19 31/07/19 0000000 038 0000000000
194-127-02122061-10	0,00	8,08	5621922059010597	19412702122061104400321000005071217301071931
08.08.19 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA			4400321000005	712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81359489-23	0,00	8,07	5621922058995453	POSEBAN DOPRINOS SOLIDARNOSTI ZA 7 MJ 2019
08.08.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29	0,00	7,94	5621922059026002	55560000312010294200793630003071217301071931
08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29	0,00	7,67	5621922059022113	33890022013206294200947700000071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	712173 01/07/19 31/07/19 0000000 088 9999999999
552-030-00022871-14	0,00	7,65	5621922059036073	55203000022871144402867720001071217301071931
08.08.19 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA			(4402867720001	712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00660601-15	0,00	7,54	5621922059035319	1610000660601154403477980009071217301071931
08.08.19 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA			4403477980009	712173 01/07/19 31/07/19 0000000 013 0000000000
194-106-02908031-35	0,00	7,44	5621922058996602	19410602908031354401164510009071217301071931
08.08.19 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA			4401164510009	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				
552-006-00020566-54 08.08.19 TEHNOMONTAZA DOONEMANICA BBNEVESINJE0659678 4401869210004	0,00	7,38	5621922059024449	55200600020566544401869210004071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
567-570-11000009-90 08.08.19 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	7,34	5621922059011815	56757011000009904403656130000071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-25000031-73 08.08.19 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK 4505368580006	0,00	7,24	5621922059011961	56724125000031734505368580006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE 4402889700004	0,00	7,20	5621922059017085	56201281377238244402889700004071217301071931 0719053000000009999999999999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
572-336-00002498-55 08.08.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH4510814630008	0,00	6,95	5621922059024861	57233600002498554510814630008071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE 4200824880038	0,00	6,93	5621922059017078	56201281377238244200824880038071217301071931 0719094000000009999999999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-009-00002973-59 08.08.19 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	6,88	5621922058989784	DOPRINOS ZA SOLIDARNOST OD NETO ZA 05-2019 712173 01/05/19 31/05/19 0000000 116 9100000539
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	6,70	5621922059022055	33890022013206294200057260002071217301071931 0719094000000009999999999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,57	5621922059021951	33890022013206294200947700000071217301071931 0719094000000009999999999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,53	5621922059021969	33890022013206294200947700000071217301071931 0719023000000009999999999999999999 712173 01/07/19 31/07/19 0000000 023 9999999999
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE 4402889700004	0,00	6,43	5621922059017093	56201281377238244402889700004071217301071931 0719085000000009999999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	6,43	5621922059026003	55560000312010294200793630003071217301071931 0719089000000009999999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-006-00001406-57 08.08.19 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	6,43	5621922059016542/5967	SOLIDAR 712173 08/08/19 08/08/19 0000000 113 0000000000
567-651-25000188-76 08.08.19 GAGI RADE JESANOVIC SP MODRICAMODRICAMODRIC/4509211150003	0,00	6,38	5621922059026299	56765125000188764509211150003071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	6,24	5621922059036560	55179022204066044200734460005071217301071931 0719113000000009999999999999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
562-099-00004483-43 08.08.19 CAVIC SP CAVIC MICO .B.LUKA ZELENGORSKA 17 78004502298310007	0,00	6,19	5621922059004303/0	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00000379-80 08.08.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	6,11	5621922059038250/5979	doprinosi za solidarnost 07/2019 712173 01/07/19 31/07/19 0000000 034 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				
567-253-25000232-46 08.08.19 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	6,10	5621922059036168 4503120200000	56725325000232464503120200000071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,00	5621922059021946 I4200947700000	33890022013206294200947700000071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-009-00000037-40 08.08.19 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	5,85	5621922059007736 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 097 0000000000
562-099-81300974-95 08.08.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,84	5621922059006480/0 4401137620005	DOPRINOSI 712173 01/07/19 31/07/19 0000000 025 0000000000
562-009-80587572-41 08.08.19 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	5,83	5621922059006337 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 015 0000000000
567-321-11000119-30 08.08.19 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	5,82	5621922059036468 4403828520000	56732111000119304403828520000071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	5,79	5621922059017098 4402889700004	56201281377238244402889700004071217301071931 0719093000000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5621922059025396 4200793630003	55560000312010294200793630003071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-005-80906425-98 08.08.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,65	5621922058996024/0 B4507699410006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00014521-96 08.08.19 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI	0,00	5,60	5621922059019764/0 4503140900008	DOP ZA SOL 712173 01/07/19 31/07/19 0000000 067 0000000000
551-710-22439550-43 08.08.19 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	5,58	5621922058998434 4403093220007	55171022439550434403093220007071217301071931 07190250000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	5,56	5621922059017089 4402889700004	56201281377238244402889700004071217301071931 0719046000000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-002-81321417-70 08.08.19 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	5,44	5621922058988357/0 4509847880001	SREDS. SOLID. 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
567-343-25000160-23 08.08.19 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	5,37	5621922058999260 4506382270008	56734325000160234506382270008071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	5,36	5621922059017101 4402889700004	56201281377238244402889700004071217301071931 0719008000000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,31	5621922059021974 I4200947700000	33890022013206294200947700000071217301071931 0719008000000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
199-563-00313479-59 08.08.19 HEFEST DOO LAKTASIGLAMOCANI BB, LAKTASI	0,00	5,25	5621922058996772 4403875360002	19956300313479594403875360002071217301051931 05190560000000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
161-045-00724500-16 08.08.19 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	5,22	5621922059022626 4200578660058	16104500724500164200578660058071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	5,19	5621922059017072 4200824880038	56201281377238244200824880038071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-099-80946782-36 08.08.19 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621922059003449 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	5,11	5621922059017090 4200824880038	56201281377238244200824880038071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,07	5621922059036945 4227616920005	55179022204066044227616920005071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
567-541-11000091-04 08.08.19 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	5,07	5621922059037133 4402742600004	56754111000091044402742600004071217301071931 071910300000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,07	5621922059022056 4200947700000	33890022013206294200947700000071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-002-81272492-84 08.08.19 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	5,04	5621922059027228/0 4403896010001	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
552-006-00025012-05 08.08.19 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES	0,00	5,00	5621922058998787 4403066090002	55200600025012054403066090002071217301061931 071906900000000000000000 712173 01/06/19 31/07/19 0000000 069 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621922059025337 4227525960004	55560000312010294227525960004071217301071931 071906900000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-011-81430848-69 08.08.19 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	4,85	5621922059005858/0 4400482190009	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
552-040-00010486-13 08.08.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	4,82	5621922059036603 4500650140009	55204000010486134500650140009071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
161-000-01553000-18 08.08.19 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	4,68	5621922059010194 4509844600008	16100001553000184509844600008071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
154-580-20091610-20 08.08.19 BIGL GROUP DOO PRIJEDOR LJUBANA CRNOBRNJE BB,	0,00	4,58	5621922059010774 4404151810002	15458020091610204404151810002071217301061931 071907400000000000000000 712173 01/06/19 31/07/19 0000000 074 0000000000
551-700-22064206-07 08.08.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 8	0,00	4,52	5621922058999045 4404085250009	55170022064206074404085250009071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621922059025192 4200793630003	55560000312010294200793630003071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
554-012-00200083-14 08.08.19 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,50	5621922058999349 4504988750002	55401200200083144504988750002071217301071931 071910000000000000000000 712173 01/07/19 31/07/19 0000000 100 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621922059025071 4200793630003	55560000312010294200793630003071217301071931 071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 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				
562-008-00002129-21	0,00	4,50	5621922059017824	Fond Solidarnosti
08.08.19 GOLF AUDI VL CURIC SVJETLANA S.P.		4503620350008	712173	01/07/19 31/07/19 0000000 107 0000000000
562-012-81377238-24	0,00	4,47	5621922059017095	56201281377238244402889700004071217301071931
08.08.19 JRT TREZOR BIH PLATE		4402889700004	712173	0719089000000009999999999 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29	0,00	4,44	5621922059022105	33890022013206294200947700000071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	0719002000000009999999999 01/07/19 31/07/19 0000000 002 9999999999
554-008-00011283-33	0,00	4,33	5621922058999351	5540080001128334403118070005071217301071931
08.08.19 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA		4403118070005	712173	071902700000000000000000 01/07/19 31/07/19 0000000 027 0000000000
555-600-00312010-29	0,00	4,31	5621922059025398	55560000312010294200793630003071217301071931
08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	0719041000000009999999999 01/07/19 31/07/19 0000000 041 9999999999
554-004-00000230-20	0,00	4,24	5621922059012090	55400400000230204400795300000071217301071931
08.08.19 FOTO COLOR LABOR S DOBANJA LUKA		4400795300000	712173	071900200000000000000000 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	4,17	5621922059017103	56201281377238244402889700004071217301071931
08.08.19 JRT TREZOR BIH PLATE		4402889700004	712173	0719088000000009999999999 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29	0,00	4,14	5621922059022114	33890022013206294200947700000071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	0719078000000009999999999 01/07/19 31/07/19 0000000 078 9999999999
572-266-00005620-36	0,00	4,09	5621922059036030	57226600005620364401928320005071217301071931
08.08.19 CHENY DOO, SVALE BBPrijedorPrijedor		4401928320005	712173	071907400000009074050023 01/07/19 31/07/19 0000000 074 9074050023
551-790-22204066-04	0,00	4,08	5621922059036947	55179022204066044227616920005071217301071931
08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227616920005			712173	0719061000000009999999999 01/07/19 31/07/19 0000000 061 9999999999
551-059-00015169-83	0,00	4,06	5621922058998188	55105900015169834401521990006071217301071931
08.08.19 AGROHERC-TRNJANIN DOO KOZARACPARTIZANSKA 41		4401521990006	712173	071907400000000000000000 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000769-60	0,00	4,02	5621922058999214	56724111000769604403679000006071217301071931
08.08.19 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA		4403679000006	712173	071900200000000000000000 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,93	5621922059022062	33890022013206294200057260002071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	0719089000000009999999999 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29	0,00	3,93	5621922059021987	33890022013206294200057260002071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	0719116000000009999999999 01/07/19 31/07/19 0000000 116 9999999999
161-045-00688000-03	0,00	3,93	5621922058996377	16104500688000034508603960007071217301071931
08.08.19 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007			712173	071900200000000000000000 01/07/19 31/07/19 0000000 002 0000000000
562-099-80841626-60	0,00	3,91	5621922059037263	DOP.ZA FOND SOLIDARNOSTI 6/19
08.08.19 BIRO-G SP BULAJIC IRENA BANJA LUKA		4507439420008	712173	01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29	0,00	3,91	5621922059021990	33890022013206294200057260002071217301071931
08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	0719085000000009999999999 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 Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621922059021952 I4200057260002	33890022013206294200057260002071217301071931 0719041000000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,89	5621922059022126 I4200057260002	33890022013206294200057260002071217301071931 0719116000000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	3,87	5621922059021975 I4200057260002	33890022013206294200057260002071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
555-300-00415536-98 08.08.19 AUTO-SERVIS EURO-PROM SERVIS S.P. LONCARI	0,00	3,82	5621922058998796 4507885630008	55530000415536984507885630008071217301071931 0719072000000000000000000 712173 01/07/19 31/07/19 0000000 072 0000000000
562-003-00003355-80 08.08.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	3,78	5621922058988994/0 4401909880008	DOP. ZA SOLID 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81373574-60 08.08.19 SINBI AUTOLIMARSKA RADNJA SP SINISA SIME LOZANI	0,00	3,75	5621922058986194 4500264000006	FOND SOLIDARNOSTI 7-9/2019 712173 01/07/19 30/09/19 0000000 103 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	3,75	5621922059017084 4402889700004	56201281377238244402889700004071217301071931 0719007000000009999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
571-060-00000610-52 08.08.19 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,75	5621922059036746 4404338480006	57106000000610524404338480006071217301071931 0719067000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00001024-41 08.08.19 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD.	0,00	3,72	5621922059029155/0 4400976860007	SOLID 712173 01/07/19 31/07/19 0000000 002 0
567-553-11000016-29 08.08.19 M M DOO BRODBRODBROD	0,00	3,71	5621922059026245 4402989910006	56755311000016294402989910006071217301071931 0719010000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	3,70	5621922059017097 4200824880038	56201281377238244200824880038071217301071931 0719056000000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	3,68	5621922059017099 4200824880038	56201281377238244200824880038071217301071931 0719031000000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5621922059025776 4200793630003	55560000312010294200793630003071217301071931 0719085000000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-099-81466133-94 08.08.19 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	3,62	5621922059029029/0 4404309620001	UPLATA ZA FOND SOLIDARNOSTI 07/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-80810805-82 08.08.19 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,60	5621922059029694/0 4507398560002	UPL SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00639900-64 08.08.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,58	5621922059011005 4200419600206	16104500639900644200419600206071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	3,58	5621922059017077 4200824880038	56201281377238244200824880038071217301071931 0719075000000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.590.205,35	0,00	6.334,29		3.596.539,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000093-25 08.08.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	3,56	5621922059026030	56735325000093254507088880007071217301071931 0719095000000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-80633280-30 08.08.19 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,55	5621922059020627/0	DOP SOLID ZA DJECU 07/2019 712173 01/07/19 31/07/19 0000000 056 0000000000
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201143040003	0,00	3,54	5621922059036357	55179022204066044201143040003071217301071931 071908800000009072028245 712173 01/07/19 31/07/19 0000000 088 9072028245
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621922059025191 4200793630003	55560000312010294200793630003071217301071931 071904600000009999999999999999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
567-651-25000027-74 08.08.19 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002	0,00	3,49	5621922059026308	56765125000027744500687220002071217301071931 0719064000000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-120-80023935-41 08.08.19 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	3,48	5621922059005944	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/19 31/07/19 0000000 075 0000000000
567-353-11000093-92 08.08.19 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	3,47	5621922059026027	56735311000093924401250430000071217301061930 0619095000000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-012-81354510-17 08.08.19 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	3,46	5621922059021407/0	DOPR SOLID 712173 01/07/19 31/07/19 0000000 094 0000000000
562-099-81523849-91 08.08.19 PALMA TR VL GORDANA METLIC SP LAKTASI-RPN KNJI4503092740001	0,00	3,45	5621922058988953	fond solidarnosti 712173 01/05/19 31/07/19 0000000 056 0000000000
161-040-00057800-27 08.08.19 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK4500265660000	0,00	3,45	5621922059022505	16104000057800274500265660000071217301011930 0319103000000000000000000000000000 712173 01/01/19 30/03/19 0000000 103 0000000000
562-011-00001711-61 08.08.19 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004	0,00	3,45	5621922058993983/0	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
562-010-00004635-68 08.08.19 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	3,44	5621922059031179/0	UPLATA SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-80779134-31 08.08.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR4507299150005	0,00	3,44	5621922059013972/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
555-007-00225762-31 08.08.19 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,41	5621922059026601 4507741390002	55500700225762314507741390002071217301071931 0719075000000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-80792061-54 08.08.19 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK4507339470008	0,00	3,39	5621922059031173/0	DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/07/19 0000000 002 0000000000
551-032-00007515-21 08.08.19 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT4500842050003	0,00	3,39	5621922059024810	55103200007515214500842050003071217301071931 0719015000000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
567-343-25000071-96 08.08.19 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U4501080230005	0,00	3,39	5621922059026388	56734325000071964501080230005071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-226-00003158-70 08.08.19 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	3,38	5621922058998269	57222600003158704510954050001071217301071931 0719027000000000000000000000000000 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				
562-008-00000808-07	0,00	3,38	5621922059012448/0	upl
08.08.19 AUTO SOLA MUNJA S.P. LAKAT BB 88280 NEVESINJE			4503730370004	712173 08/08/19 08/08/19 0000000 069 0000000000
552-004-00013576-73	0,00	3,38	5621922059024508	55200400013576734501810570001071217301071931
08.08.19 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001				07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-008-81066504-58	0,00	3,38	5621922059018800/0	TAKSA
08.08.19 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 08/08/19 08/08/19 0000000 069 0000000000
551-019-00005572-85	0,00	3,37	5621922059024769	55101900005572854401318500001071217301071931
08.08.19 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N			4401318500001	07191020000000000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
567-343-25000114-64	0,00	3,37	5621922059036118	56734325000114644505480740008071217301071931
08.08.19 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA#4505480740008				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25001523-59	0,00	3,32	5621922059011894	56724125001523594511029830001071217301071931
08.08.19 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKAB#4511029830001				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00946200-19	0,00	3,30	5621922058997240	16100000946200194201162930010071217301071931
08.08.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE 4201162930010				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-343-11000080-39	0,00	3,20	5621922059036124	567343110000803944400429030008071217301071931
08.08.19 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-710-22566190-72	0,00	3,20	5621922058998484	55171022566190724403651250007071217301071931
08.08.19 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007				07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-81456972-29	0,00	3,19	5621922059029774/0	Solidarnost
08.08.19 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC 4404294410005				712173 01/06/19 30/06/19 0000000 025 0000000000
161-045-00639900-64	0,00	3,15	5621922059011013	16104500639900644200419600311071217301071931
08.08.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA #4200419600311				07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-343-11000279-24	0,00	3,14	5621922059026231	56734311000279244403363200003071217301071931
08.08.19 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA 4403363200003				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
572-216-00002018-03	0,00	3,12	5621922059036710	57221600002018034507596440004071217301071931
08.08.19 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV#4507596440004				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
338-540-22000378-87	0,00	3,10	5621922059010280	33854022000378874263235840001071217301071931
08.08.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				0719095000000005082025006 712173 01/07/19 31/07/19 0000000 095 5082025006
562-012-81377238-24	0,00	3,09	5621922059017088	56201281377238244402889700004071217301071931
08.08.19 JRT TREZOR BIH PLATE			4402889700004	07191190000000099999999999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-012-81377238-24	0,00	3,08	5621922059017075	56201281377238244200824880038071217301071931
08.08.19 JRT TREZOR BIH PLATE			4200824880038	07190740000000099999999999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-007-00002349-89	0,00	3,04	5621922059038491/0	doprinos za soldarnost
08.08.19 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000				712173 08/08/19 08/08/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4201143040003	0,00	2,98	5621922059036360	55179022204066044201143040003071217301071931 0719089000000009072028245 712173 01/07/19 31/07/19 0000000 089 9072028245
567-241-11000916-07 08.08.19 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA 4404094670002	0,00	2,98	5621922059026125	56724111000916074404094670002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00000577-68 08.08.19 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M I4400182040005	0,00	2,91	5621922059013061/0	za liječenje djece u inostranstvu 712173 01/07/19 31/07/19 0000000 064 0000000000
562-100-80005317-33 08.08.19 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	2,87	5621922059030858/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	2,86	5621922059021988	33890022013206294227631130002071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
567-162-25003847-62 08.08.19 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABANJA 4502678730009	0,00	2,84	5621922059036292	56716225003847624502678730009071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-00002552-71 08.08.19 GO TV BANJA LUKAREKAVICE BBBANJA LUKA 4404206490002	0,00	2,83	5621922059037045	57101000002552714404206490002071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-25000518-16 08.08.19 CAROBNA SKRINJA DRAGAN PERIC SP BIJELJINABIJELJI 4509266640000	0,00	2,82	5621922059026126	56734325000518164509266640000071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-25000091-47 08.08.19 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005	0,00	2,81	5621922059026026	56732125000091474508346110005071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25000765-05 08.08.19 MOBILE SERVIS MILE GAJIC MILE SP BANJA LUKABANJA 4509462580007	0,00	2,74	5621922058999490	56724125000765054509462580007071217301071931 081900200000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000
562-007-81223699-39 08.08.19 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU 4509246450000	0,00	2,73	5621922059013264/0	solidarnost 712173 08/08/19 08/08/19 0000000 009 0000000000
551-720-22030542-12 08.08.19 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000	0,00	2,70	5621922059011765	55172022030542124506965020000071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE 4402553460005	0,00	2,60	5621922059017100	56201281377238244402553460005071217301071931 07190900000000099999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
567-463-25000028-68 08.08.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	2,59	5621922059036458	56746325000028684505586810005071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00019122-67 08.08.19 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	2,56	5621922059021609/0	UPLATA ZA FOND SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00005255-04 08.08.19 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	2,54	5621922058999631/0	solidarnost 07/19 712173 08/08/19 08/08/19 0000000 011 0000000000
567-321-25000098-26 08.08.19 LASTA STR S.P. GRADISKAGRADISKAGRADISKA 4502918800000	0,00	2,54	5621922058999440	56732125000098264502918800000071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.590.205,35	0,00	6.334,29		3.596.539,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02131600-33 08.08.19 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNICA	0,00	2,53	5621922059022324 4510895020004	16100002131600334510895020004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5621922059025719 4200793630003	55560000312010294200793630003071217301071931 0719107000000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
551-790-22204066-04 08.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	2,51	5621922059036428 4227616920005	55179022204066044227616920005071217301071931 0719069000000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-001-00000578-70 08.08.19 AUTO SKOLA RADOVIC „RADOVAN RADOVIC,S.P,SOKO	0,00	2,51	5621922059023732/0 4503868130004	dopr solid 712173 01/07/19 31/07/19 0000000 094 0000000000
551-720-22675542-65 08.08.19 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	2,51	5621922058998486 4509978710004	55172022675542654509978710004071217301071931 07190670000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00003127-37 08.08.19 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,51	5621922059003439 4506624460001	Dopinos za solidarnost za 07/19 712173 01/08/19 31/08/19 0000000 075 0000000000
567-543-19000015-68 08.08.19 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSVI	0,00	2,50	5621922058999197 4506685760008	56754319000015684506685760008071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5621922059025072 4200793630003	55560000312010294200793630003071217301071931 0719046000000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-005-81312022-75 08.08.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	2,50	5621922059000747/0 4509792880007	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 010 0000000000
567-603-25000073-57 08.08.19 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	2,47	5621922059026240 4502420720009	56760325000073574502420720009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621922059025829 4200793630003	55560000312010294200793630003071217301071931 0719119000000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-003-00000050-04 08.08.19 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300	0,00	2,45	5621922059015104/0 4400420080002	poseban doprinos za solidarnosti 712173 01/06/19 30/06/19 0000000 005 0000000000
567-323-11000071-76 08.08.19 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE SI	0,00	2,44	5621922058999508 4401037750009	56732311000071764401037750009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5621922059025828 4200793630003	55560000312010294200793630003071217301071931 0719090000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5621922059025522 4200793630003	55560000312010294200793630003071217301071931 0719103000000009999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
551-710-22514246-25 08.08.19 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	2,41	5621922059024693 4507976780002	55171022514246254507976780002071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-010-80722510-56 08.08.19 KOMIS-SPED DOO GRADISKA ELEZAGICI 3A 78400	0,00	2,41	5621922059016227/0 4402921010007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.590.205,35	0,00	6.334,29		3.596.539,64

Izvjestaj o promjenama na racunu

Izvod: 180

na dan: 08.08.2019

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				
567-301-25000300-12 08.08.19 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,38	5621922059036242 4507535060004	56730125000300124507535060004071217301061930 06191350000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5621922059025397 4200793630003	55560000312010294200793630003071217301071931 0719041000000099999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
562-099-00014526-81 08.08.19 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS	0,00	2,35	5621922059019572/0 4503179350005	upl.za solid. 712173 01/07/19 31/07/19 0000000 067 0000000000
338-540-22000378-87 08.08.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,33	5621922059010279 4263235840001	33854022000378874263235840001071217301071931 071908100000005119005536 712173 01/07/19 31/07/19 0000000 081 5119005536
551-720-22043681-74 08.08.19 T5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N	0,00	2,33	5621922058998366 4404222690003	55172022043681744404222690003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-25000163-14 08.08.19 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	2,33	5621922059037131 4508508460005	56734325000163144508508460005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5621922059025803 4200793630003	55560000312010294200793630003071217301071931 0719113000000099999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
555-007-00063576-37 08.08.19 LOGUS DOO	0,00	2,30	5621922059025334 4401701460005	55500700063576374401701460005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5621922059025336 4200793630003	55560000312010294200793630003071217301071931 0719005000000099999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
567-463-25000377-88 08.08.19 ROKI JULIA VINCIC SP DONJA ILOVA PRNJAVORDONJA	0,00	2,28	5621922059011410 14503206770003	56746325000377884503206770003071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-100-00399910-31 08.08.19 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,28	5621922058998555 4504231820003	55510000399910314504231820003071217307081907 081907400000009074050999 712173 07/08/19 07/08/19 0000000 074 9074050999
199-572-00213290-67 08.08.19 ALFAPROM DOO BANJA LUKASVETUZARA MARKOVICA	0,00	2,27	5621922059022258 4400739140008	19957200213290674400739140008071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80351003-51 08.08.19 VIRTOPROM DOO B LUKA PAVE RADANA 20 78000 BANJ	0,00	2,27	5621922059018241/0 4402649570006	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22576326-05 08.08.19 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,26	5621922058996361 4404363590002	33835022576326054404363590002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-11000198-68 08.08.19 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,26	5621922059011745 4404111270005	56735311000198684404111270005071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
572-336-00000937-82 08.08.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	2,26	5621922059024845 4507920480006	57233600000937824507920480006071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-003-81450336-03 08.08.19 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOŠ	0,00	2,25	5621922059031058/0 4510378550001	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 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				
562-099-80679181-67	0,00	2,25	5621922059006324/0	dnevnica solid
08.08.19 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/07/19 31/07/19 0000000 050 0000000000
567-421-25000020-16	0,00	2,25	5621922059012217	56742125000020164510626980000071217301071931
08.08.19 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	712173 01/07/19 31/07/19 0000000 033 0000000000
555-600-00312010-29	0,00	2,25	5621922059025821	55560000312010294200793630003071217301071931
08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/07/19 31/07/19 0000000 090 9999999999
567-321-25000458-13	0,00	2,25	5621922059036583	56732125000458134510785270005071217301061930
08.08.19 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA			4510785270005	712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00682700-92	0,00	2,24	5621922059010202	16104500682700924508560200003071217301061930
08.08.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			4508560200003	712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-81377238-24	0,00	2,17	5621922059017073	56201281377238244200824880038071217301071931
08.08.19 JRT TREZOR BIH PLATE			4200824880038	712173 01/07/19 31/07/19 0000000 113 9999999999
562-012-81377238-24	0,00	2,07	5621922059017091	56201281377238244402889700004071217301071931
08.08.19 JRT TREZOR BIH PLATE			4402889700004	712173 01/07/19 31/07/19 0000000 078 9999999999
555-100-00254170-72	0,00	2,05	5621922058998514	55510000254170724940146860009071217301071931
08.08.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH			4940146860009	712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00254170-72	0,00	2,05	5621922058999100	55510000254170724940146860009071217301061930
08.08.19 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH			4940146860009	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80803541-49	0,00	2,03	5621922059024096/0	SOLID
08.08.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC			4502631690009	712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,01	5621922059017094	56201281377238244402889700004071217301071931
08.08.19 JRT TREZOR BIH PLATE			4402889700004	712173 01/07/19 31/07/19 0000000 072 9999999999
572-226-00003148-03	0,00	1,94	5621922059011847	57222600003148034506762770003071217301061930
08.08.19 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL			4506762770003	712173 01/06/19 30/06/19 0000000 027 0000000000
555-600-00312010-29	0,00	1,93	5621922059025195	55560000312010294200793630003071217301071931
08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/07/19 31/07/19 0000000 091 9999999999
571-020-00000644-67	0,00	1,88	5621922058999416	57102000000644674510843730003071217301071931
08.08.19 CAFFE SAN SIRO Mile Ljubojevic s.p. GradStevana Mokranjca			4510843730003	712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81359106-54	0,00	1,87	5621922059034382/0	upl dop za sol 07/19
08.08.19 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22205537-53	0,00	1,85	5621922059011194	55179022205537534402389130007071217301071931
08.08.19 LSB ELEKTRANE DOO BANJA LUKADUNAVSKA IC BANJ			4402389130007	712173 01/07/19 31/07/19 0000000 002 0000000000
555-000-00074755-17	0,00	1,85	5621922058998939	55500000074755174508815040005071217301071931
08.08.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	712173 01/07/19 31/07/19 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	1,84	5621922059017102 4402889700004	56201281377238244402889700004071217301071931 0719069000000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	1,81	5621922059017092 4402889700004	56201281377238244402889700004071217301071931 0719025000000009999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
562-012-81377238-24 08.08.19 JRT TREZOR BIH PLATE	0,00	1,77	5621922059017104 4402889700004	56201281377238244402889700004071217301071931 0719056000000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-099-00012193-96 08.08.19 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,77	5621922059004135/0 4401222220008	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00002273-86 08.08.19 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ	0,00	1,75	5621922059011673 4509190300000	57226600002273864509190300000071217301071931 0719074000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81373516-40 08.08.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	1,73	5621922059015619/0 4508154120007	DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 056 0000000000
567-353-19000013-72 08.08.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5621922059036218 4402674170004	56735319000013724402674170004071217301071931 0719095000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
555-600-00312010-29 08.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621922059025750 4200793630003	55560000312010294200793630003071217301071931 0719061000000099999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
555-008-00258669-07 08.08.19 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,70	5621922059025949 4506402720005	55500800258669074506402720005071217301071931 0719027000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
551-059-00015183-41 08.08.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,69	5621922058998187 4505507610004	55105900015183414505507610004071217301071931 0719074000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-343-25000701-49 08.08.19 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	1,69	5621922059011870 4508449190007	56734325000701494508449190007071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-11000004-27 08.08.19 BEWO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,68	5621922059026090 4402621560005	56724111000004274402621560005071217301041930 0619002000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
551-001-00008869-97 08.08.19 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	1,68	5621922058998365 4502278550001	55100100008869974502278550001071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-046-00025373-66 08.08.19 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,64	5621922059010811 4502547980000	55204600025373664502547980000071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-541-11000143-42 08.08.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	1,63	5621922059011251 4403181430003	56754111000143424403181430003071217301071931 0719028000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
552-034-00018594-39 08.08.19 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR	0,00	1,63	5621922059024421 4402268850002	55203400018594394402268850002071217301071931 0719075000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
572-366-00001460-50 08.08.19 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5621922059012074 4400603080001	57236600001460504400603080001071217308081908 0819089000000000000000000 712173 08/08/19 08/08/19 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000694-84 08.08.19 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,60	5621922059026349 4508523260004	55400200000694844508523260004071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-005-00001761-11 08.08.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	1,51	5621922059000358/0	POSEBAN DOPR SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 010 0000000000
567-321-25000385-38 08.08.19 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002	0,00	1,50	5621922059026384	56732125000385384510278840002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-002-00028218-89 08.08.19 NETOLOGIJA SP VUKOVIC PERICABRACE JUGOVICA 65 I4508333990006	0,00	1,50	5621922059024402	55200200028218894508333990006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-441-25000104-45 08.08.19 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBIN4510231960000	0,00	1,50	5621922059011729	56744125000104454510231960000071217301081931 08191070000000000000000000000000 712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81172468-38 08.08.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.I4508926460003	0,00	1,46	5621922059021644/0	fon solid.za 7/19 712173 01/07/19 31/07/19 0000000 067 0000000000
562-012-00000092-19 08.08.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	1,46	5621922059033062/0	DOP ZA SOLIDARN 07/19 712173 25/07/19 31/07/19 0000000 088 0000000000
554-012-00300328-76 08.08.19 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,40	5621922059026422 4510966140006	55401200300328764510966140006071217301071931 07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
199-562-00550103-82 08.08.19 SPUZVA - ZIVANIC Z.R.	0,00	1,40	5621922059035308 4508174660008	19956200550103824508174660008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-80260411-79 08.08.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	1,37	5621922059022973/0	UPL DOPR ZA SOLID JULI 2019 712173 01/07/19 31/07/19 0000000 135 0000000000
551-450-22316990-29 08.08.19 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI !4509992380009	0,00	1,37	5621922059011607	55145022316990294509992380009071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-006-00001058-34 08.08.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001	0,00	1,37	5621922058999355	doprinosa 712173 01/06/19 30/06/19 0000000 113 0000000000
554-008-00011373-54 08.08.19 KLESARSKA RADNJA PEJICIBrod	0,00	1,37	5621922058999355 4508730210009	55400800011373544508730210009071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81174076-64 08.08.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006	0,00	1,36	5621922059029041/0	SOLID 712173 01/07/19 31/07/19 0000000 002 0
552-000-18733951-10 08.08.19 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E4511070710004	0,00	1,36	5621922059009878	55200018733951104511070710004071217301071931 07191130000000000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
552-009-00015449-29 08.08.19 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRALJ4505383380005	0,00	1,36	5621922058998991	55200900015449294505383380005071217301061930 06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
555-006-00056602-56 08.08.19 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,35	5621922058998734 4500874920000	55500600056602564500874920000071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,35	5621922059021991	33890022013206294200057260002071217301071931 0719005000000009999999999999999999 712173 01/07/19 31/07/19 0000000 005 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.08.2019

Izvod: 180

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				
552-000-16205435-61 08.08.19 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,35	5621922059010044	55200016205435614509473190006071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
572-286-00003312-63 08.08.19 FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA 4510807690003	0,00	1,35	5621922059024871	57228600003312634510807690003071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
552-021-00017125-39 08.08.19 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR 4402258890006	0,00	1,35	5621922059036067	55202100017125394402258890006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00016589-03 08.08.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE 4504427720007	0,00	1,31	5621922059019356/0	7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81392440-58 08.08.19 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA I 4510264460002	0,00	1,28	5621922058995819	solidarnost 712173 01/07/19 31/07/19 0000000 116 0000000000
562-120-80029567-23 08.08.19 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002	0,00	1,27	5621922059023297	SOLIDARNOST ZA 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
567-353-11000200-62 08.08.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,25	5621922059011074 4404123440003	56735311000200624404123440003071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
567-353-25000194-13 08.08.19 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA 4508978930008	0,00	1,25	5621922059026214	56735325000194134508978930008071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
338-900-22013206-29 08.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200057260002	0,00	1,25	5621922059022124	33890022013206294200057260002071217301071931 0719061000000000999999999999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
567-321-25000194-29 08.08.19 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF 4507781340008	0,00	1,25	5621922058999443	56732125000194294507781340008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-226-00002953-06 08.08.19 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bb DER' 4510822220005	0,00	1,25	5621922059011980	57222600002953064510822220005071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-100-80013151-05 08.08.19 AUTOSERVIS KRANJEC SP MARIO KRANJEC, B LUKA KA 4504554910001	0,00	1,25	5621922059019358/0	DOPRIN ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00000357-23 08.08.19 Frizerski salon TIN Dragana MijatoviZvornik	0,00	1,25	5621922059026428 4511081910005	55401200000357234511081910005071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
161-020-00728000-53 08.08.19 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	1,24	5621922059010267 4402738160008	16102000728000534402738160008071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000007
562-003-81461655-93 08.08.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001	0,00	1,23	5621922059034165/0	dop. solid 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-11000535-83 08.08.19 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK 4402519440003	0,00	1,21	5621922059011887	56724111000535834402519440003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-011-00000106-26 08.08.19 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,21	5621922059003318 4500676290009	DOPRINOS ZA SOLIDARNOST, DIJAGNOST. I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
562-008-00000641-23 08.08.19 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,20	5621922058984693 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 07/2019i 712173 01/01/18 31/01/18 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				
562-010-00002263-06	0,00	1,19	5621922058993655/0	solidarnost
08.08.19 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81443509-66	0,00	1,19	5621922059019163/0	DOPR ZA SOLID
08.08.19 GRANDIS NEMANJA JOTIC SP BANJA LUKA VLADIMIRA 4510549540000				712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00001056-38	0,00	1,18	5621922059007099/0	DOP.SOLIDARNOSTI
08.08.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003				712173 01/07/19 31/07/19 0000000 007 0000000000
562-005-81261449-86	0,00	1,16	5621922059019160/0	SOLID.
08.08.19 TRGOVINSKA RADNJA ROZALIJA SLOBODANKA JAKOV14509434960007				712173 01/04/19 30/04/19 0000000 028 0000000000
562-001-00000331-35	0,00	1,16	5621922059016338/0	UPL SRED SOLID 07/19
08.08.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/07/19 31/07/19 0000000 094 0000000000
567-353-11000119-14	0,00	1,16	5621922059011812	56735311000119144402622700005071217301071931
08.08.19 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005				07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
572-216-00001582-50	0,00	1,15	5621922059024597	57221600001582504508435640000071217301071931
08.08.19 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF4508435640000				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-266-00001571-58	0,00	1,14	5621922059024998	57226600001571584508023370008071217301071931
08.08.19 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00013655-75	0,00	1,14	5621922059033045/0	DOP. ZA SOLID 07/19
08.08.19 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S 4503297040002				712173 01/07/19 31/07/19 0000000 075 0000000000
571-020-00000206-23	0,00	1,14	5621922059026571	57102000000206234402114380003071217301071931
08.08.19 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI.4402114380003				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00271400-55	0,00	1,14	5621922058997481	16104500271400554402286080001071217301071931
08.08.19 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-241-25001162-75	0,00	1,13	5621922059011959	56724125001162754510244940008071217301071931
08.08.19 A?N NENAD STOJAKOVIC SP BANJA LUKABANJA LUKAE4510244940008				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81200306-86	0,00	1,13	5621922059006292/0	Solidarni doprinos
08.08.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008				712173 01/07/19 31/07/19 0000000 116 0000000000
567-343-25000648-14	0,00	1,13	5621922059036590	56734325000648144510534780004071217301071931
08.08.19 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA14510534780004				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-008-81518587-63	0,00	1,13	5621922059030055/0	UPL
08.08.19 H? STONE D.O.O. ZALUZJE BB 88280 NEVESINJE			4404168620002	712173 08/08/19 08/08/19 0000000 069 0000000000
567-321-25000154-52	0,00	1,13	5621922059036062	56732125000154524507645240008071217301061930
08.08.19 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-011-00014067-03	0,00	1,13	5621922059024457	55201100014067034503678860006071217301071931
08.08.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006				07190330000000000000000000000000 712173 01/07/19 31/07/19 0000000 033 0000000000
552-030-00020886-52	0,00	1,13	5621922059037096	55203000020886524506431230009071217301071931
08.08.19 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00005271-96 08.08.19 ZDRAVO A UKUSNO Kralja P. I Karadjordjevic 92 Kralja P. I K 4509438870002	0,00	1,13	5621922059036955	57210600005271964509438870002071217308081908 08190020000000000000000000000000 712173 08/08/19 08/08/19 0000000 002 0000000000
161-000-01967400-67 08.08.19 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA 4510598080006	0,00	1,13	5621922058997330	16100001967400674510598080006071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-323-25000220-47 08.08.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA 4507399290009	0,00	1,13	5621922058999159	56732325000220474507399290009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-002-00014236-49 08.08.19 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA 4502111930007	0,00	1,13	5621922059011760	55100200014236494502111930007071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
567-241-25001327-65 08.08.19 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF 4510595060004	0,00	1,13	5621922059026367	56724125001327654510595060004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-700-22064260-39 08.08.19 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE N 4404167650005	0,00	1,13	5621922058998968	55170022064260394404167650005071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
551-720-22730233-19 08.08.19 TJ TRANSPORT DOO CELINACMARJANOVICI BB CELINA 4403953260001	0,00	1,13	5621922059024789	55172022730233194403953260001071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
552-006-15210494-94 08.08.19 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ 4508636030005	0,00	1,13	5621922059010987	55200615210494944508636030005071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
562-010-81384500-64 08.08.19 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH 4510215920006	0,00	1,12	5621922059014284/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-80581593-35 08.08.19 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC	0,00	1,12	5621922058984586	SRED. SOLIDARNOSTI 06.2019. 07.2019. 4506438670004 712173 01/06/19 31/07/19 0000000 038 0000000000
567-241-11000898-61 08.08.19 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	1,12	5621922059026277	56724111000898614404086140002071217308081908 08190020000000000000000000000000 712173 08/08/19 08/08/19 0000000 002 0000000000
552-000-16014559-98 08.08.19 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR 4507822550004	0,00	1,12	5621922059024388	55200016014559984507822550004071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-007-81423913-21 08.08.19 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED 4510448430009	0,00	1,12	5621922059008908/0	DOP 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000729-83 08.08.19 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I 4403893770005	0,00	1,12	5621922059026159	56724111000729834403893770005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-25000073-03 08.08.19 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS 4505557980007	0,00	1,12	5621922059036043	56732325000073034505557980007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-013-00000038-58 08.08.19 Dunja vl sp Nemanja Vujadin I lidza	0,00	1,12	5621922059026436	55401300000038584507531820004071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
567-570-25000021-84 08.08.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI 4500595880006	0,00	1,12	5621922059026286	56757025000021844500595880006071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81526901-53	0,00	1,12	5621922059003167/0	solidarnost
08.08.19 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC			11.4511024520004	712173 08/08/19 08/08/19 0000000 095 0000000000
562-005-81516454-13	0,00	1,12	5621922059023948/0	sploda 07/2019
08.08.19 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO			4510949990004	712173 01/07/19 31/07/19 0000000 038 0000000000
572-266-00002032-33	0,00	1,12	5621922059025081	57226600002032334504694840003071217301071931
08.08.19 LJUBICA TRGOVACKA RADNJA SP DRLJACA MILAN, GR.			4504694840003	712173 01/07/19 31/07/19 0000000 074 9074050007
554-013-00000037-61	0,00	1,12	5621922059026420	55401300000037614501572370007071217301071931
08.08.19 Derbi vl sp Nemanjana Vujadin I Iliđa			4501572370007	712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-81398156-34	0,00	1,12	5621922058997857	POSEBAN DOPR. JECIJE ZASTITE RS 07/19
08.08.19 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81464111-49	0,00	1,12	5621922059004101/0	DOP SOLIDARN ZA DIJAGN 07/19
08.08.19 LIMARIJA PETKOVIC SRETO PETKOVIC S.P. LAKTASI			23.4510660570007	712173 01/07/19 31/07/19 0000000 056 0000000000
552-016-00015728-13	0,00	1,10	5621922058999085	55201600015728134505915220001071217301061930
08.08.19 LJUBE AS MAJSTOROVIC LJUBISA S.P. BARE BB KAKMUZ			4505915220001	712173 01/06/19 30/06/19 0000000 038 0000000000
562-007-00000876-46	0,00	1,07	5621922059003972/0	DOPR
08.08.19 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL.			4501864580002	712173 01/01/19 31/01/19 0000000 074 0000000000
572-266-00003710-43	0,00	1,05	5621922059025041	57226600003710434504817860004071217301071931
08.08.19 SRECA TRGOVACKA RADNJA, MILANA VRHOVCA BB			Prij.4504817860004	712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00012225-97	0,00	1,04	5621922058989566	Doprinosi za fond solidarnosti 07/19
08.08.19 KESTEN S- STOJANOVIC MILEVA SP B LUKA			4502440590004	712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-55941001-40	0,00	1,01	5621922059034916	19410655941001404505799720000071217301071931
08.08.19 VEKS STRBAC NADA SP DEBELJACI 46 78000 BANJA LUKA			4505799720000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81064592-23	0,00	0,90	5621922059014559/0	uplata dop za sol maj 2019
08.08.19 5+ UGOSTITELJSKA RADNJA VL. SLADJANA ROKVIC S.P.			4508331350000	712173 01/05/19 31/05/19 0000000 074 0000000000
562-009-00000235-28	0,00	0,85	5621922059028046/0	solidarnost
08.08.19 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/07/19 31/07/19 0000000 119 0000000000
154-001-20004544-44	0,00	0,81	5621922058996321	1540012000454444200268040041071217301071931
08.08.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.			24200268040041	712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81042130-92	0,00	0,79	5621922059008417/0	SOLIDARNOST
08.08.19 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC			4508198500001	712173 01/07/19 31/07/19 0000000 027 0000000000
551-460-22088716-26	0,00	0,63	5621922059024534	55146022088716264403127220001071217301071931
08.08.19 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB			4403127220001	712173 01/07/19 31/07/19 0000000 010 0000000000
571-020-00000644-67	0,00	0,63	5621922058999415	57102000000644674510843730003071217301071931
08.08.19 CAFFE SAN SIRO Mile Ljubojevic s.p. Grad Stevana Mokranjca			4510843730003	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81257735-26	0,00	0,61	5621922059005299/5952	solidarnost
08.08.19 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB			78004509413370005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00018430-09	0,00	0,61	5621922059030991/5977	solidarnost
08.08.19 OBUCARSKA RADNJA DADO SKORIC DRAZEN SP BULEV			4505346180004	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				
567-253-25000425-49 08.08.19 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	0,58	5621922059026207 4510693070000	56725325000425494510693070000071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-463-11000004-13 08.08.19 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,57	5621922058999446 4402120430004	56746311000004134402120430004071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-003-81482783-50 08.08.19 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	0,57	5621922059003102/0 4509131390003	DOP SOL 712173 01/07/19 31/07/19 0000000 119 0000000000
567-483-25000315-70 08.08.19 TRGOVINA T.R. BUM BUM BALONI JELENA MICIC S.P. I.N.4510559420002	0,00	0,57	5621922058999595 I.N.4510559420002	56748325000315704510559420002071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
572-286-00000107-75 08.08.19 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	0,57	5621922059024887 4500736700007	57228600000107754500736700007071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-003-00001464-30 08.08.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001	0,00	0,57	5621922058998138/0 4501226540001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/07/19 31/07/19 0000000 109 0000000000
562-099-00005041-18 08.08.19 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	0,57	5621922059030115/0 4502245620004	SOLIDARNSOT 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00007124-83 08.08.19 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,56	5621922059024759 4510913880008	57226600007124834510913880008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81469302-93 08.08.19 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC4510693400000	0,00	0,56	5621922059004521/0 4510693400000	DOP SOLID ZA DIJAGN 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
199-563-00386888-22 08.08.19 FOOTBALL ID D.O.O.	0,00	0,56	5621922058997078 4404081260000	19956300386888224404081260000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00005014-11 08.08.19 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	0,56	5621922059036206 4510204640001	57226600005014114510204640001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11001134-32 08.08.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	0,53	5621922059011250 4404399860006	56724111001134324404399860006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.590.205,35	0,00	6.334,29		3.596.539,64

NAPOMENA:

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

IZVOD: 168

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.08.2019 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
1.843.007,94 KM	10.000,00 KM	1.859,89 KM	1.834.867,83 KM	1	23

 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 1.834.867,83 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 08.08.2019	10.000,00	0,00	43	KONVERZIJA		06502844808001 (1) Centrala
2	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 08.08.2019	0,00	774,80	0	[N:4402786210009 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	759213 0000000000	87000003078105 (2) Centrala
3	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.08.2019	0,00	354,51	0	[N:4236020240111 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8402812 0000000000	87000003079883 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.08.2019	0,00	213,16	0	[N:4236020240073 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	8407286 0000000000	87000003079890 (2) Centrala
5	AM SHOES DOO BANJA LUKA, BRONZANI MAJDAN BB BANJA LUKA N, 5517902221313651	Nova banjalučka banka 08.08.2019	0,00	134,24	0	[N:4404254970008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	768764 0000000000	87000003080084 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International B 08.08.2019	0,00	102,02	0	[N:4400391550002 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	08NOV026190269 0000000000	87000003079978 (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 poslovnica bankne.

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	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 08.08.2019	0,00	82,12	999	[N:4403492860001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003079015 (2) Centrala
8	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 08.08.2019	0,00	49,67	999	[N:4403069780000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] UP	0	87000003079240 (2) Centrala
9	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 08.08.2019	0,00	47,77	999	[N:4402291240009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] UP	0000000000	87000003078773 (2) Centrala
10	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.08.2019	0,00	24,53	0	[N:4236020240219 VU:0 VP:712173 PO:010719 PD:310719 O:025 B:0000000]	8408349 0000000000	87000003079893 (2) Centrala
11	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE NEPOZNATA, 5514802213087236	Nova banjalučka banka 08.08.2019	0,00	19,28	0	[N:4402764750000 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	771998 0000000000	87000003080544 (2) Centrala
12	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.08.2019	0,00	16,30	35	[N:4402106440005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		05902729031001 (2) Filijala Mrkonjić Grad
13	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.08.2019	0,00	7,77	0	[N:4236112010104 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	1942133407	87000003079851 (2) Centrala
14	ELEMENS DOO BANJA LUKA, ILIJE GARASANINA 1 BANJA LUKA, ILIJE 5672411100085496	SBERBANK AD BANJA 08.08.2019	0,00	6,98	999	[N:4403698130000 VU:0 VP:712173 PO:010519 PD:300619 O:002 B:0000000]	0000000000	87000003077851 (2) Centrala
15	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 08.08.2019	0,00	5,81	999	[N:4401241870005 VU:0 VP:712173 PO:010719 PD:310719 O:095 B:0000000]	0000000000	87000003079166 (2) Centrala
16	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 08.08.2019	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	3617724 9004000759	87000003080134 (2) Centrala
17	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 08.08.2019	0,00	3,63	43	[N:4402957550008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003079984 (2) Centrala
18	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 08.08.2019	0,00	2,66	0	[N:4400512440005 VU:0 VP:712173 PO:010619 PD:300619 O:085 B:0000000]	3617732 9041001141	87000003080136 (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	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 08.08.2019	0,00	2,38	1	[N:4403529880008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000003080582 (2) Centrala
20	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 08.08.2019	0,00	2,24	0	[N:4501800930000 VU:0 VP:712173 PO:010519 PD:310519 O:090 B:0000000]	3602981 0000000000	87000003079014 (2) Centrala
21	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 08.08.2019	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:010719 PD:310719 O:010 B:0000000]	0000000000	87000003080502 (2) Centrala
22	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 08.08.2019	0,00	1,32	0	[N:4401227020007 VU:0 VP:712173 PO:010619 PD:300619 O:075 B:0000000]	3617722 9999999999	87000003080137 (2) Centrala
23	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 08.08.2019	0,00	1,25	0	[N:4400211830002 VU:0 VP:712173 PO:010619 PD:300619 O:064 B:0000000]	3617723 0000000000	87000003080138 (2) Centrala
24	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 08.08.2019	0,00	1,12	999	[N:4510714170000 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003080661 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	10.000,00	1.859,89
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.