

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU

09.08.2019



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

3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550480003205941 153746101 - 5550480003205941;4400737790005;712173;010719;310719;007;0000000;5006018302 / UPL DOP SOLIDAR 07/19	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,216.97
2	5550070022499310 153653829 - 5550070022499310;4402759320005;712173;010719;310719;002;0000000;0000000000 / PLATA ZA 07/19 FOND SOL ZA LIJEČENJE U INOS	ZU MOJA APOTEKA	0.00	709.05
3	5550070021993358 153708848 - 5550070021993358;4401145050005;712173;010719;310719;056;0000000;0000000000 / 07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	614.90
4	5510150001120663 153738175 - 5510150001120663;4400301230004;712173;010719;310719;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	266.04
5	5558000033003383 153653375 - 5558000033003383;4401416420008;712173;010719;310719;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	247.44
6	3383902266134247 153738541 - 3383902266134247;4400147210003;712173;010719;310719;027;0000000;0000000007 / Budzetsko placanje	GATARIĆ DOO DERVENTA	0.00	236.98
7	1321000309678134 153738631 - 1321000309678134;4209253450984;712173;010719;310719;074;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	224.66
8	1321000309678134 153738507 - 1321000309678134;4209253451174;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	220.78
9	5550010000027129 153761712 - 5550010000027129;4400408540006;712173;010319;310319;005;0000000;0000000000 / DOP.SOLID. 03/19	PD SEMBERIJA AD	0.00	208.96
10	1321000309678134 153738640 - 1321000309678134;4209253451271;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	208.49
11	1321000309678134 153738511 - 1321000309678134;4209253453703;712173;010719;310719;107;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	203.77
12	5620058088213039 153719173 - 5620058088213039;4403135830005;712173;010819;310819;027;0000000;0000000000 / Budzetsko placanje	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	194.22
13	1321000309678134 153738579 - 1321000309678134;4209253454483;712173;010719;310719;013;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	193.21
14	1321000309678134 153738510 - 1321000309678134;4209253451956;712173;010719;310719;119;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	176.78
15	5550070021296025 153708691 - 5550070021296025;4400839010004;712173;090819;090819;002;0000000;0000000000 / 08-02-2018 PLATA 07/19	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	170.90
16	5510010000350490 153737069 - 5510010000350490;4400802520002;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	TRI BEST DOO BANJA LUKA	0.00	168.31
17	1321000309678134 153738509 - 1321000309678134;4209253453720;712173;010719;310719;085;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	149.28
18	5710100000248772 153757216 - 5710100000248772;4402961310003;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	135.59
19	5517202202696864 153706645 - 5517202202696864;4402892160002;712173;010719;310719;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	132.77
20	5550060000204588 153741672 - 5550060000204588;4400258470004;712173;010819;310819;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE REGRES	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	130.50
21	5514902206752840 153707327 - 5514902206752840;4404237370005;712173;010419;300419;011;0000000;0000000000 / Budzetsko placanje	VASTIL DOO NOVI GRAD	0.00	128.15
22	5550070022302982 153735525 - 5550070022302982;4402739050001;712173;010719;310719;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2019	NITES DOO BANJA LUKA	0.00	122.04
23	1321000309678134 153738502 - 1321000309678134;4209253451026;712173;010719;310719;064;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	121.37
24	1321000309678134 153738512 - 1321000309678134;4209253453134;712173;010719;310719;107;0000000;0000000000 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	119.82

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 153738506 - 1321000309678134;4209253452901;712173;010719;310719;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	119.23
26	1321000309678134 153738699 - 1321000309678134;4209253452871;712173;010719;310719;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	98.44
27	1321000309678134 153738634 - 1321000309678134;4209253454017;712173;010719;310719;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	96.45
28	1321000309678134 153738562 - 1321000309678134;4209253453754;712173;010719;310719;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	94.50
29	5550070022284552 153735293 - 5550070022284552;4401018290005;712173;010719;310719;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA fond solidarnosti 07/19	0.00	90.51
30	3387202238466093 153717809 - 3387202238466093;4200173330026;712173;010719;310719;002;0000000;0700000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU Budžetsko plaćanje	0.00	87.70
31	5550070022582633 153690484 - 5550070022582633;4403058310001;712173;010719;310719;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 6/2019	0.00	77.70
32	1321000309678134 153738644 - 1321000309678134;4209253452731;712173;010719;310719;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	76.75
33	5540030000073509 153756865 - 5540030000073509;4404148270005;712173;010719;310719;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	75.71
34	5550020000579204 153743602 - 5550020000579204;4400509140009;712173;090819;090819;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO 09-08-2019 UPLATA POSEB.DOPRINOSA ZA SOLIDARNOST ZA	0.00	75.25
35	1321000309678134 153738635 - 1321000309678134;4209253453657;712173;010719;310719;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	69.26
36	1321000309678134 153738449 - 1321000309678134;4209253453053;712173;010719;310719;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	64.70
37	1321000309678134 153738504 - 1321000309678134;4209253452952;712173;010719;310719;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	64.63
38	1321000309678134 153738645 - 1321000309678134;4209253452782;712173;010719;310719;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	63.93
39	5550070052733337 153672555 - 5550070052733337;4403356680008;712173;010819;310819;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 08-08-2019 FOND SOLIDARNOISTI 07/19	0.00	59.00
40	5550070022499310 153652173 - 5550070022499310;4402759320005;712173;010719;310719;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA 07/19 FOND SOLID LIJEČENJE U INOS	0.00	57.62
41	5551000034625961 153761343 - 5551000034625961;4403088490004;712173;010719;310719;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 09-08-2019 DOPRINOS ZA SOLIDARNOST	0.00	56.71
42	1321000309678134 153738690 - 1321000309678134;4209253454009;712173;010719;310719;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.63
43	3387202231370058 153717527 - 3387202231370058;4200363460023;712173;010719;310719;002;0000000;0000000007 /	SCANIA BH D.O.O. SARAJEVO Budžetsko plaćanje	0.00	53.84
44	5710200000061848 153737456 - 5710200000061848;4403911690006;712173;010819;310819;007;0000000;0000000000 /	DUB-GARDEN D.O.O. Budžetsko plaćanje	0.00	50.82
45	5550020022544078 153725331 - 5550020022544078;4403073380008;712173;010419;300419;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 04/19 ZA RUDNIK BOKSITA SREBRENICA	0.00	50.57
46	1541602001049508 153738655 - 1541602001049508;4201124330211;712173;010719;310719;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	50.32
47	5551000028355590 153730901 - 5551000028355590;4404045890005;712173;010719;310719;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA 09-08-2019 SREDSTVA ZA FOND SLIDARNOSTI 07/2019	0.00	49.13
48	1610000116830012 153706384 - 1610000116830012;4209234740041;712173;010719;310719;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC Budžetsko plaćanje	0.00	48.50

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222031548 153719136 - 5517902222031548;4202233240555;712173;010719;310719;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	45.02
50	5550070000370797 153711755 - 5550070000370797;4400856880004;712173;010719;310719;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 07/2019	0.00	39.63
51	1321000309678134 153738561 - 1321000309678134;4209253452529;712173;010719;310719;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	36.92
52	5558000033003383 153653534 - 5558000033003383;4401421000009;712173;010719;310719;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	35.53
53	5710100000248772 153736998 - 5710100000248772;4402961310003;712173;010719;310719;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	34.80
54	1610450072930069 153705592 - 1610450072930069;4209234740033;712173;010719;310719;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI Budžetsko plaćanje	0.00	34.60
55	1321000309678134 153738565 - 1321000309678134;4209253452537;712173;010719;310719;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	33.19
56	1321000309678134 153738566 - 1321000309678134;4209253452502;712173;010719;310719;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	32.55
57	5550020015567256 153723227 - 5550020015567256;4402561720008;712173;010619;300619;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA 09-08-2019 OBRAČUN ZARADA 06/19	0.00	32.46
58	1321000309678134 153738513 - 1321000309678134;4209253453738;712173;010719;310719;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	31.97
59	5672418200001175 153737780 - 5672418200001175;4400352060014;712173;010719;310719;002;0000000;0000000000 /	MIN FIN I TREZORA IDA 54440-PROJEKAT ZASTITE OD POPLAVA DRINE-DIO A PR Budžetsko plaćanje	0.00	31.95
60	1321000309678134 153738630 - 1321000309678134;4209253451808;712173;010719;310719;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	31.20
61	1321000309678134 153738691 - 1321000309678134;4209253451280;712173;010719;310719;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	31.02
62	1321000309678134 153738580 - 1321000309678134;4209253454475;712173;010719;310719;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	30.91
63	1321000309678134 153738564 - 1321000309678134;4209253452022;712173;010719;310719;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	30.79
64	5558000033003383 153653528 - 5558000033003383;4401419360006;712173;010719;310719;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	29.15
65	1321000309678134 153738696 - 1321000309678134;4209253453401;712173;010719;310719;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	28.48
66	1541602004242554 153738802 - 1541602004242554;4201587430029;712173;010719;310719;002;0000000;0000000007 /	TOM TAILOR DOO SARAJEVO, HALILOVICIĆ Budžetsko plaćanje	0.00	28.37
67	5558000033003383 153653530 - 5558000033003383;4401420610008;712173;010719;310719;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.00
68	1321000309678134 153738500 - 1321000309678134;4209253453681;712173;010719;310719;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	27.40
69	5671621100017684 153757128 - 5671621100017684;4400970230001;712173;010719;310819;002;0000000;0000000000 /	DIGIT DOO BANJA LUKA Budžetsko plaćanje	0.00	26.75
70	1321000309678134 153738514 - 1321000309678134;4209253453410;712173;010719;310719;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	25.72
71	5671621100039606 153737492 - 5671621100039606;4400840290002;712173;020719;310719;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	24.95
72	5722760000051908 153757733 - 5722760000051908;4403572970002;712173;090819;090819;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	23.86

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PRETHODNO STANJE

3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672418200001369 153737149 - 5672418200001369;4400352060014;712173;010719;310719;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM BR.I-859-BA-PROJEKAT RURALNOG POSL.RAZVOJ	0.00	23.79
74	1610000207250017 153739016 - 1610000207250017;4404356200002;712173;010719;310719;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	23.58
75	1321000309678134 153738568 - 1321000309678134;4209253453363;712173;010719;310719;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.87
76	1321000309678134 153738515 - 1321000309678134;4209253452073;712173;010719;310719;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.39
77	5550020000705013 153714304 - 5550020000705013;4400627000009;712173;010719;310719;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	21.17
78	1321000309678134 153738450 - 1321000309678134;4209253450992;712173;010719;310719;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.63
79	1321000309678134 153738574 - 1321000309678134;4209253452545;712173;010719;310719;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.93
80	1321000309678134 153738569 - 1321000309678134;4209253451182;712173;010719;310719;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.05
81	1401051150000118 153756818 - 1401051150000118;4200819370030;712173;010719;310719;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D.	0.00	18.86
82	5550000006000050 153734330 - 5550000006000050;4400352060014;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	18.71
83	5673211100005334 153737493 - 5673211100005334;4403214620008;712173;010719;310719;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	18.33
84	5550060000591424 153655123 - 5550060000591424;4400283660004;712173;010719;310719;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	18.29
85	5550070000403389 153714077 - 5550070000403389;4400726670008;712173;090819;090819;007;0000000;0000000007 /	SERVISKOMERC P-4 DOO	0.00	17.32
86	1321000309678134 153738496 - 1321000309678134;4209253452227;712173;010719;310719;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.10
87	5514502231598246 153718956 - 5514502231598246;4400237980002;712173;010719;310719;119;0000000;0000000000 /	SARA DOO PAĐINE ZVORNIK	0.00	16.85
88	5557000018007039 153741698 - 5557000018007039;4403040370007;712173;090819;090819;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	16.53
89	5550000022384126 153741887 - 5550000022384126;4403909870005;712173;010719;310719;005;0000000;0000000000 /	DOO STRUJA BN BIJEJLINA	0.00	16.12
90	5558000033003383 153653532 - 5558000033003383;4401421340004;712173;010719;310719;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.71
91	5540030000001923 153756866 - 5540030000001923;4400465180008;712173;010519;310519;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	15.59
92	5550070022505421 153717147 - 5550070022505421;4402887160002;712173;010719;310719;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.88
93	5515001127729782 153757316 - 5515001127729782;4402747660005;712173;010719;310719;028;0000000;0000000000 /	TERMINALI AD	0.00	13.78
94	5672418400000237 153737141 - 5672418400000237;4400352060014;712173;010719;310719;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURAL	0.00	13.78
95	5671622500494954 153717565 - 5671622500494954;4502258440005;712173;010719;310719;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	13.03
96	5558000033003383 153653531 - 5558000033003383;4401944520006;712173;010719;310719;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.96

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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

3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1346101001224023 153757176 - 1346101001224023;4201916190018;712173;010719;310719;002;0000000;0000000007 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	12.65
98	1610400008980057 153705740 - 1610400008980057;4401297070001;712173;010719;310719;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	12.50
99	5550060030351509 153722015 - 5550060030351509;4504279780003;712173;010719;310719;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ DOPRINOS NA SOLIDARNOST 07/19	0.00	12.37
100	1321000309678134 153738559 - 1321000309678134;4209253453673;712173;010719;310719;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.06
101	5510150001120663 153737292 - 5510150001120663;4400301820006;712173;010719;310719;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	11.94
102	5550060030382064 153722878 - 5550060030382064;4402936800004;712173;010819;310819;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK FOND SOLIDARNOSTI 07/19	0.00	11.90
103	5620080000270442 153757530 - 5620080000270442;4401387490000;712173;010819;310819;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 Budžetsko plaćanje	0.00	11.75
104	1321000309678134 153738503 - 1321000309678134;4209253451034;712173;010719;310719;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.59
105	5550060046455352 153724812 - 5550060046455352;4403109080006;712173;010709;310719;116;0000000;0000000000 /	VIS DOO DOPRINOS ZA SOLIDARNOST	0.00	11.40
106	5673011100005732 153737792 - 5673011100005732;4403939860004;712173;010719;310719;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	11.37
107	5723260000378385 153705516 - 5723260000378385;4506644140003;712173;010719;310719;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA,VL.ALEKSANDAR ĐEKANOVIĆ,S.P., DONJI RANKOVIĆ Budžetsko plaćanje	0.00	11.12
108	1610000151020087 153705103 - 1610000151020087;4403974260001;712173;010719;310819;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	11.00
109	5550020015833521 153748982 - 5550020015833521;4506516570003;712173;010619;300619;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA PLAĆANJE DOPR NA SOL	0.00	10.88
110	5620120000308173 153737951 - 5620120000308173;4400511710009;712173;010719;310719;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	10.27
111	5520210001924193 153705484 - 5520210001924193;4200109240030;712173;010719;310719;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	10.05
112	5710100000249354 153737099 - 5710100000249354;4403995930007;712173;010719;310719;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.90
113	1321000309678134 153738563 - 1321000309678134;4209253453592;712173;010719;310719;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.66
114	1610450004460097 153718246 - 1610450004460097;4200544090023;712173;010719;310719;002;0000000;0000000007 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	9.22
115	1994990038855985 153756939 - 1994990038855985;4201450300047;712173;010719;310719;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO Budžetsko plaćanje	0.00	9.00
116	5517902222031548 153719137 - 5517902222031548;4202233240555;712173;010719;310719;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	8.68
117	5550060019702655 153739813 - 5550060019702655;4401426570008;712173;010719;310719;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK 09-08-2019 UPL.SOLID.ZA 6/19	0.00	8.56
118	5550070022614255 153746187 - 5550070022614255;4403184880000;712173;010719;310719;056;0000000;0000000000 /	CARGOPROM DOO DOPRINOS SOLIDARNOSTI	0.00	7.71
119	5550010011387963 153754281 - 5550010011387963;4402201600001;712173;010719;310719;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS SOLIDARNOSTI	0.00	7.50
120	1321000309678134 153738497 - 1321000309678134;4209253451557;712173;010719;310719;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	7.27

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540030000043827 153756868 - 5540030000043827;4400464370008;712173;010719;310719;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	7.06
122	5551000022950653 153695064 - 5551000022950653;4403644630007;712173;010719;310719;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOL. ZA DJECU 7/19	0.00	6.96
123	5557000042207278 153713085 - 5557000042207278;4404410000006;712173;010719;310719;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID 7/19	0.00	6.88
124	5550060019295449 153722555 - 5550060019295449;4500840940001;712173;010719;310719;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC SOLIDAR	0.00	6.78
125	1321000309678134 153738508 - 1321000309678134;4209253454785;712173;010719;310719;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	6.68
126	5550070001809695 153748236 - 5550070001809695;4401036940009;712173;010719;310719;008;0000000;0000000000 /	NAMIT DOO POSEBAN DOPRIN ZA SOLID 07/19	0.00	6.54
127	5540120020022864 153737945 - 5540120020022864;4507985260003;712173;010719;310719;100;0000000;0000000000 /	NESO ZTR-pekararVukovic Ljiljana sp Budžetsko plaćanje	0.00	6.37
128	5620118135640216 153758058 - 5620118135640216;4510075140005;712173;010719;310719;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	6.25
129	1610000172140091 153704930 - 1610000172140091;4510155330000;712173;010619;300619;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	5.86
130	5551000035434941 153702428 - 5551000035434941;4404129300009;712173;010719;310719;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 07/19	0.00	5.48
131	5551000024872126 153735640 - 5551000024872126;4403961280003;712173;010719;310719;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FON SOLIDARNOSTI	0.00	5.32
132	5672411100061149 153757135 - 5672411100061149;4403776030009;712173;010719;310719;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	5.21
133	5540050000098243 153756964 - 5540050000098243;4402042530005;712173;010719;310719;013;0000000;0000000000 /	ENERGO GAS Budžetsko plaćanje	0.00	5.12
134	5510040003323393 153718986 - 5510040003323393;4500191790003;712173;010719;310719;028;0000000;0000000719 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO Budžetsko plaćanje	0.00	5.08
135	5520001624067280 153737272 - 5520001624067280;4403894820006;712173;010419;300419;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME K Budžetsko plaćanje	0.00	4.94
136	5520200002532238 153718791 - 5520200002532238;4500776670003;712173;010719;310719;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN. Budžetsko plaćanje	0.00	4.91
137	1321000309678134 153738560 - 1321000309678134;4209253453622;712173;010719;310719;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.84
138	5722660000363962 153737632 - 5722660000363962;4509257570007;712173;010719;310719;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	4.84
139	1321000309678134 153738501 - 1321000309678134;4209253453762;712173;010719;310719;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.82
140	1321000309678134 153738700 - 1321000309678134;4209253453193;712173;010719;310719;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.80
141	5551000042856411 153713738 - 5551000042856411;4404425020003;712173;010619;300619;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA Doprinos za solidarnost	0.00	4.72
142	5620128150207821 153718653 - 5620128150207821;4404387930009;712173;010719;310719;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. Budžetsko plaćanje	0.00	4.64
143	5722360000370379 153705993 - 5722360000370379;4508267080001;712173;010719;310719;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	4.59
144	1610450035690023 153706074 - 1610450035690023;4506164950005;712173;010719;310719;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	4.54

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100044853 153706061 - 5672411100044853;4403626060007;712173;010719;310719;002;0000000;0000000000 /	HEATING GREEN ENERGY DOO BANJA LUKA Budžetsko plaćanje	0.00	4.50
146	5559000005727709 153652558 - 5559000005727709;4401358390004;712173;010719;310719;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE SOL. NA ZAR 7/2019	0.00	4.50
147	5722060000059606 153717209 - 5722060000059606;4504779750003;712173;010719;310719;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC Budžetsko plaćanje	0.00	4.47
148	1610450047780006 153739158 - 1610450047780006;4402870780007;712173;010719;310719;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.22
149	5510150001120663 153737282 - 5510150001120663;4400299230000;712173;010719;310719;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.20
150	5550000009365659 153749827 - 5550000009365659;4403642850000;712173;010719;310719;005;0000000;0000000007 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA FOND SOLIDARNOSTI	0.00	3.99
151	5550010012639942 153758648 - 5550010012639942;4402019550007;712173;010719;310719;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO DORPINOS ZA SOLIDARNOST	0.00	3.90
152	5553000035426887 153704802 - 5553000035426887;4507446120001;712173;010719;310719;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ PLAĆANJE	0.00	3.89
153	5520001718273874 153737699 - 5520001718273874;4404123790004;712173;010719;310719;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	3.87
154	1610000119010087 153704928 - 1610000119010087;4508829770006;712173;010719;310819;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	3.69
155	5540030000056825 153736788 - 5540030000056825;4501363960000;712173;010719;310719;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	3.64
156	5559000032368080 153720007 - 5559000032368080;4401741250003;712173;010519;310519;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.60
157	5722460000234089 153717210 - 5722460000234089;4403928310002;712173;010719;310719;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	3.45
158	1610250037130095 153758435 - 1610250037130095;4508609730003;712173;010719;310719;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.42
159	5550090050864049 153731933 - 5550090050864049;4508164190003;712173;010519;310519;033;0000000;0000000000 /	ZTR STANDARD GACKO TEKUĆI GRANTOVI	0.00	3.40
160	5510270000169766 153718903 - 5510270000169766;4400481030008;712173;010719;310719;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	3.39
161	5620078147135397 153757748 - 5620078147135397;4404329490007;712173;010719;310719;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR Budžetsko plaćanje	0.00	3.39
162	5674832500017117 153737477 - 5674832500017117;4509785750009;712173;010719;310719;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.11
163	5540050000105712 153756959 - 5540050000105712;4403045170006;712173;010719;310719;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	3.03
164	5550070021438906 153762104 - 5550070021438906;4402524440003;712173;010719;310719;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARN	0.00	2.97
165	5514902211539887 153707325 - 5514902211539887;4508533900001;712173;010719;310719;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.94
166	5513101125088082 153737193 - 5513101125088082;4401345650007;712173;010719;310719;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.90
167	5620998111169109 153738332 - 5620998111169109;4508587820003;712173;010419;300419;056;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN Budžetsko plaćanje	0.00	2.88
168	5540120080008246 153738034 - 5540120080008246;4504510460009;712173;010719;310719;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	2.87

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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

3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620118121128143 153757416 - 5620118121128143;4401886810007;712173;010719;310719;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC Budžetsko plaćanje	0.00	2.84
170	5551000028071574 153733993 - 5551000028071574;4509953990002;712173;010719;310719;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SL	0.00	2.83
171	1346101001035067 153757173 - 1346101001035067;4201513580096;712173;010719;310719;074;0000000;0000000007 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	2.70
172	5674831100018348 153757013 - 5674831100018348;4403351960002;712173;010719;310719;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.70
173	5675612500007475 153706045 - 5675612500007475;4508349990006;712173;010619;310719;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ Budžetsko plaćanje	0.00	2.67
174	1321000309678134 153738694 - 1321000309678134;4209253452014;712173;010719;310719;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.65
175	5620128147780687 153719266 - 5620128147780687;4403752520005;712173;010719;310719;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	2.62
176	1321000309678134 153738695 - 1321000309678134;4209253453258;712173;010719;310719;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.56
177	1610000154390061 153717490 - 1610000154390061;4508321630004;712173;010719;310719;002;0000000;0000000000 /	SICILIJA ALEKSANDAR BOJANIĆ SP BANJ Budžetsko plaćanje	0.00	2.52
178	5550020052548312 153748513 - 5550020052548312;4508350730000;712173;010719;310719;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO PLAĆANJE SOL	0.00	2.47
179	5550010000083292 153710851 - 5550010000083292;4400321420004;712173;010619;310719;005;0000000;0000000000 /	POLET DOO DJEČIJI FOND IZ LD % 7/19	0.00	2.46
180	1610850002910017 153739153 - 1610850002910017;4501031700004;712173;010719;310719;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL Budžetsko plaćanje	0.00	2.45
181	5550070052009329 153739530 - 5550070052009329;4403410300003;712173;010719;310719;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR. ZA SOLID.	0.00	2.41
182	5559000036459637 153725045 - 5559000036459637;4510486950008;712173;010719;310719;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO SOLIDARNOST	0.00	2.40
183	5520180002066348 153705971 - 5520180002066348;4506361190004;712173;010719;310719;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.40
184	5513011125750354 153738093 - 5513011125750354;4400072960001;712173;010119;310119;028;0000000;0000000001 /	MEĐUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budžetsko plaćanje	0.00	2.36
185	5520210001812061 153737274 - 5520210001812061;4504868850003;712173;010719;310719;074;0000000;0000000000 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE B Budžetsko plaćanje	0.00	2.35
186	5673011100000203 153756899 - 5673011100000203;4403184700001;712173;010719;310719;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA Budžetsko plaćanje	0.00	2.35
187	1321000309678134 153738516 - 1321000309678134;4209253452138;712173;010719;310719;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.27
188	5540020000074625 153719369 - 5540020000074625;4510442820000;712173;010719;310719;109;0000000;0000000000 /	Restoran Mali raj Slavica Novakovic Budžetsko plaćanje	0.00	2.26
189	5540010000518061 153757911 - 5540010000518061;4509889700003;712173;010719;310719;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	2.26
190	5671621900012186 153718400 - 5671621900012186;4402958360008;712173;010719;310719;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	2.26
191	5540010000300393 153757807 - 5540010000300393;4402023660003;712173;010719;310719;005;0000000;0000000000 /	Magnojević PZ Budžetsko plaćanje	0.00	2.25
192	5540120080010671 153718705 - 5540120080010671;4510221650002;712173;010719;310719;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA Momčilo Avramov Budžetsko plaćanje	0.00	2.25



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 3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020047352798 153722377 - 5550020047352798;4507712290007;712173;010719;310719;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOPRINOS ZA SOLIDARNOST	0.00	2.25
194	5550060052445781 153654348 - 5550060052445781;4508333560001;712173;010719;310719;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNOST 07/19	0.00	2.25
195	5620128124810505 153719056 - 5620128124810505;4506494070001;712173;010619;300619;088;0000000;0000000000 /	BUREGDZINICA MOJEVIĆ VL. MOJEVIĆ LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.25
196	5675411100009395 153736838 - 5675411100009395;4400106370004;712173;010719;310719;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	2.23
197	1321000309678134 153738505 - 1321000309678134;4209253453983;712173;010719;310719;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.22
198	1610850004320009 153705580 - 1610850004320009;4402195950003;712173;010719;310719;005;0000000;0000000000 /	SIM CONTROL DOO BIJE LJINA Budžetsko plaćanje	0.00	2.16
199	5540040030002422 153738007 - 5540040030002422;4508699540003;712173;010719;310719;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.07
200	5553000044357774 153721746 - 5553000044357774;4511064310002;712173;010719;310719;072;0000000;0000000000 /	JEZERO 2 VL.RANKA LUKIĆ S.P. ČOVIĆ POLJE DOPR ZA SOLID PO OSN NETO ISPL	0.00	1.92
201	5514602206418011 153736849 - 5514602206418011;4507001780001;712173;010719;310719;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.75
202	5553000040573804 153751406 - 5553000040573804;4510818200008;712173;010719;310719;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI DOP. ZA SOLIDARNOST PO OSN. NETO PLATE	0.00	1.70
203	5510150001120663 153737287 - 5510150001120663;4400299230000;712173;010719;310719;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	1.67
204	5550000043405966 153690946 - 5550000043405966;4509525840004;712173;010719;310719;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJE LJINA FOND SOLIDARNOSTI	0.00	1.64
205	5620038139421765 153719071 - 5620038139421765;4501179870006;712173;010719;310719;005;0000000;0000000000 /	KARAT TR S.P. BIJE LJINA ROBNA KUĆA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR Budžetsko plaćanje	0.00	1.50
206	5551000030895923 153703602 - 5551000030895923;4510154520000;712173;010519;310519;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD DOPR. SOLIDAR.	0.00	1.40
207	5722560000275794 153757366 - 5722560000275794;4510018930008;712173;010719;310719;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA, BOLJANIĆ BB Budžetsko plaćanje	0.00	1.38
208	5550100027764614 153747969 - 5550100027764614;4501544320002;712173;010719;310719;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA SOLIDARNOSTI	0.00	1.36
209	5550100027764614 153747346 - 5550100027764614;4501544320002;712173;010619;300619;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. SOLIDARNOST	0.00	1.36
210	5540120080001456 153718698 - 5540120080001456;4500949950007;712173;010719;310719;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko plaćanje	0.00	1.36
211	5553000040915341 153715164 - 5553000040915341;4510834820008;712173;010719;310719;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIĆ 08-12-2018 POREZ NA SOLIDARNOST 07/19	0.00	1.30
212	5550100027287277 153715556 - 5550100027287277;4505029290007;712173;010719;310719;113;0000000;0000000000 /	DRAGAN SZR VL. MILIĆEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.28
213	5550060046341377 153653823 - 5550060046341377;4507531660007;712173;010719;310719;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPL. SRED. SOLID. 07/19	0.00	1.25
214	5673012500019924 153737140 - 5673012500019924;4502099460008;712173;010719;310719;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.20
215	5540050000105712 153756963 - 5540050000105712;4403045170006;712173;010719;310719;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	1.20
216	5550020015898414 153748817 - 5550020015898414;4501504610008;712173;010719;310719;088;0000000;0031072019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO PLAĆANJE 07/19	0.00	1.19

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 3,890,939.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	554002000065313 153707343 - 554002000065313;4403143420002;712173;010719;310719;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.17
218	5673032500033309 153705721 - 5673032500033309;4502084940003;712173;010419;300419;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.17
219	5550060019110082 153692129 - 5550060019110082;4400301310008;712173;010619;300619;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDAR	0.00	1.17
220	5510160001780408 153718991 - 5510160001780408;4504772310008;712173;010719;310719;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR Budžetsko plaćanje	0.00	1.15
221	5551000015757036 153709184 - 5551000015757036;4403762590001;712173;010719;310719;002;0000000;0000000000 /	ARENA SPORTEO DOO UPL DOP ZA SOLI PO OBR LD	0.00	1.15
222	5558000009058545 153741098 - 5558000009058545;4403579550009;712173;010719;310719;031;0000000;0000000000 /	OTEŠA DOO DOPR ZA SOLID 7/19	0.00	1.14
223	5550010053931193 153761754 - 5550010053931193;4508466360005;712173;010719;310719;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. DOP.SOLID	0.00	1.13
224	5513121125351727 153736755 - 5513121125351727;4506024270004;712173;010719;310719;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	1.13
225	5674832500022064 153717656 - 5674832500022064;4509653250007;712173;010719;310719;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA Budžetsko plaćanje	0.00	1.13
226	5550060002124606 153652754 - 5550060002124606;4500949520002;712173;010719;310719;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI UPL. SOLIDAR.	0.00	1.13
227	5674832500024877 153705387 - 5674832500024877;4509912020007;712173;010719;310719;085;0000000;0000000000 /	T.R. PATENT DJAJIC VLADIMIR S.P. ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
228	5540040030002325 153737921 - 5540040030002325;4401329370002;712173;010719;310719;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC Budžetsko plaćanje	0.00	1.12
229	5674832500029436 153705557 - 5674832500029436;4510380370002;712173;010719;310719;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.12
230	5676032500010655 153717941 - 5676032500010655;4510958800005;712173;010819;310819;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	1.12
231	5553000040573804 153750940 - 5553000040573804;4510818200008;712173;010719;310719;034;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI DOP. ZA SOLID.	0.00	1.12
232	5550080856393420 153722110 - 5550080856393420;4508575060003;712173;010419;300419;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE PLAĆANJE	0.00	1.12
233	1346101001035067 153757172 - 1346101001035067;4201513580088;712173;010719;310719;005;0000000;0000000007 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.07
234	5672411100064253 153718223 - 5672411100064253;4403549560000;712173;010819;310819;002;0000000;0000000000 /	DCM MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.00
235	5550060029072273 153713310 - 5550060029072273;4505412150006;712173;010719;310719;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLID. 7/19	0.00	0.57
236	5559000043741330 153725425 - 5559000043741330;4511031900009;712173;010719;310719;107;0000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE 07/19	0.00	0.56
237	5540020000072685 153736880 - 5540020000072685;4509779860005;712173;010719;310719;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	0.56
238	5510600001540311 153737195 - 5510600001540311;4400590750002;712173;010719;240719;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.40
239	5550070003183021 153731623 - 5550070003183021;4401140250006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	0.10
240	5540120080008246 153738035 - 5540120080008246;4504510460009;712173;010719;310719;116;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	0.02

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU

09.08.2019



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 3,890,939.14

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,763.80

NOVO STANJE **3,900,702.94**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **3,900,702.94**

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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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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 Podaci za uplate javnih prihoda	Svrha doznake
562-100-80000113-28 09.08.19 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	701,93	5621922159093268 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA JULI 2019. 712173 01/07/19 31/07/19 0000000 002 0000000000
551-103-11261294-32 09.08.19 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	679,71	5621922159097017 4402637720002	55110311261294324402637720002071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
551-790-22210040-27 09.08.19 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	676,96	5621922159061805 4403030810009	55179022210040274403030810009071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	654,25	5621922159089049 4401711930000	56201281377238244401711930000071217301071931 07190020000000099999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	526,03	5621922159089044 4401711930000	56201281377238244401711930000071217301071931 07190020000000099999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-099-00015666-56 09.08.19 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	453,96	5621922159066984 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
554-006-00000039-10 09.08.19 GRADSKA TOPLANA adDOBOJDoboj	0,00	332,03	5621922159095808 4400023750000	55400600000039104400023750000071217309081909 08190280000000000000000000 712173 09/08/19 09/08/19 0000000 028 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	246,94	5621922159089053 4401711930000	56201281377238244401711930000071217301071931 07190050000000099999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-003-00000140-25 09.08.19 ZP KOMERC VRSANI BB VRSANI	0,00	240,90	5621922159091555 4400365390005	DOP SOLIDARN. 712173 01/07/19 31/07/19 0000000 005 0000000000
562-001-00000015-13 09.08.19 OPSTINA SOKOLAC JEDIN	0,00	234,97	5621922159106235 4400632420008	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 094 0000000000
562-008-00002996-39 09.08.19 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	203,40	5621922159091352/0 4401396480009	upl 712173 09/08/19 09/08/19 0000000 069 0000000000
562-003-80949766-56 09.08.19 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	203,14	5621922159056883 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-7/19 712173 01/07/19 31/07/19 0000000 119 0000000000
199-057-00519818-58 09.08.19 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	200,47	5621922159058960 4400320450007	19905700519818584400320450007071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00015900-61 09.08.19 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	195,63	5621922159096566 4400829210005	16104500015900614400829210005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-038-00026827-73 09.08.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	170,83	5621922159097987 4401128550002	55203800026827734401128550002078731101071931 07190530000000000000000000 787311 01/07/19 31/07/19 0000000 053 0000000000
562-099-80837412-92 09.08.19 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	150,71	5621922159045734 4403049320002	solidarna sredstva 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	146,84	5621922159089115 4402964170008	56201281377238244402964170008071217301071931 07190020000000099999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004239-96 09.08.19 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L 4400913350009	0,00	146,10	5621922159077381	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	137,57	5621922159089069 4401711930000	56201281377238244401711930000071217301071931 071911900000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-099-00003161-32 09.08.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	120,80	5621922159072529/0 4401338950003	S/130 SRE SOLIDARNOSTI 712173 01/07/19 09/08/19 0000000 102 9087015419
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	105,10	5621922159089060 4401711930000	56201281377238244401711930000071217301071931 071910700000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
567-303-11000255-19 09.08.19 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	100,31	5621922159110797 4400738330008	56730311000255194400738330008071217301081931 081900700000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
567-303-11000123-27 09.08.19 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	94,70	5621922159095965 4400740580003	56730311000123274400740580003071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
567-323-11000659-58 09.08.19 LION DOO GRADISKAGRADISKAGRADISKA	0,00	86,87	5621922159111078 4401026040000	56732311000659584401026040000071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	81,26	5621922159076480 4200918602449	14010100092505354200918602449071217301071931 07190020000000000000072019 712173 01/07/19 31/07/19 0000000 002 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	78,32	5621922159089142 4403098880005	56201281377238244403098880005071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
567-241-11001095-52 09.08.19 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I 4404351660005	0,00	75,76	5621922159095854 4404351660005	56724111001095524404351660005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	74,92	5621922159089056 4401711930000	56201281377238244401711930000071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-099-80655722-22 09.08.19 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007	0,00	69,35	5621922159086457/6020 714402796100007	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
194-146-89670001-25 09.08.19 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	68,93	5621922159096958 4401255400001	19414689670001254401255400001071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	68,01	5621922159089065 4401711930000	56201281377238244401711930000071217301071931 071901100000009999999999 712173 01/07/19 31/07/19 0000000 011 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	65,42	5621922159089067 4401711930000	56201281377238244401711930000071217301071931 071900800000009999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
551-710-22540510-94 09.08.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	63,40	5621922159098249 4200211100986	55171022540510944218808920018071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
140-101-00070900-54 09.08.19 BH TELECOM DD	0,00	59,13	5621922159076231 4200211100986	14010100070900544200211100986071217301071931 071900200000000000000000 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				
567-162-11000341-74 09.08.19 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	58,67	5621922159095712 4400806430008	56716211000341744400806430008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
571-010-00002605-09 09.08.19 RILEX CO DOO BANJA LUKABANJA LUKABRANKA	0,00	57,73	5621922159094834 RADI4403265700006	57101000002605094403265700006071217301071931 0719002000000009999999999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
567-383-11000667-04 09.08.19 GRIJANJEINVEST DOO PALEPALEPALE	0,00	55,64	5621922159062730 4400567770004	56738311000667044400567770004071217308081908 08190890000000000000000000000000 712173 08/08/19 08/08/19 0000000 089 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	54,76	5621922159076487 4200918601566	14010100092505354200918601566071217301071931 071908900000000000000000072019 712173 01/07/19 31/07/19 0000000 089 0000072019
199-563-00398939-50 09.08.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA	0,00	54,46	5621922159058958 4404077660001	19956300398939504404077660001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	54,05	5621922159076470 4200918600462	14010100092505354200918600462071217301071931 071907400000000000000000072019 712173 01/07/19 31/07/19 0000000 074 0000072019
567-651-11000004-16 09.08.19 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	52,27	5621922159095809 4402060350006	56765111000004164402060350006071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-008-00002424-09 09.08.19 OPSTINA BERKOVICI	0,00	49,97	5621922159057979 4401422740006	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 099 0000000000
572-216-00002357-53 09.08.19 Privredno drustvo BEUK KOMERC dooGornji Podgradci Gradisk	0,00	49,90	5621922159097119 4401081650003	57221600002357534401081650003071217301061931 07190080000000000000000000000000 712173 01/06/19 31/07/19 0000000 008 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	49,51	5621922159076387 4200918601523	14010100092505354200918601523071217301071931 071908800000000000000000072019 712173 01/07/19 31/07/19 0000000 088 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	49,24	5621922159089112 4401711930000	56201281377238244401711930000071217301071931 0719088000000009999999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
567-363-11000222-88 09.08.19 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	49,08	5621922159095251 4404379590002	56736311000222884404379590002071217309081909 08190740000000000000000000000000 712173 09/08/19 09/08/19 0000000 074 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	48,61	5621922159089111 4401711930000	56201281377238244401711930000071217301071931 071911300000009999999999999999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	46,74	5621922159089106 4401711930000	56201281377238244401711930000071217301071931 071903100000009999999999999999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	45,25	5621922159089105 4401711930000	56201281377238244401711930000071217301071931 071908900000009999999999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	44,60	5621922159076229 4200918601604	14010100092505354200918601604071217301071931 071903100000000000000000072019 712173 01/07/19 31/07/19 0000000 031 0000072019
567-323-11000259-94 09.08.19 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	43,17	5621922159095735 4401031550008	56732311000259944401031550008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	42,66	5621922159089091 4401711930000	56201281377238244401711930000071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-120-80007465-78 09.08.19 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	42,20	5621922159093892 4401212850003	UPL SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	41,57	5621922159089109 4401711930000	56201281377238244401711930000071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-099-00002782-05 09.08.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 78	0,00	41,35	5621922159084332/0 4401300470008	Sred. solidarnosti 712173 01/08/19 31/08/19 0000000 025 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	41,01	5621922159076303 4200918600454	14010100092505354200918600454071217301071931 071910300000000000072019 712173 01/07/19 31/07/19 0000000 103 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	38,86	5621922159089055 4401711930000	56201281377238244401711930000071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	36,61	5621922159076471 4200918601493	14010100092505354200918601493071217301071931 071902800000000000072019 712173 01/07/19 31/07/19 0000000 028 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	36,26	5621922159089048 4401711930000	56201281377238244401711930000071217301071931 071900700000009999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	35,90	5621922159089075 4401711930000	56201281377238244401711930000071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	35,70	5621922159089063 4401711930000	56201281377238244401711930000071217301071931 071906900000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-003-81255274-85 09.08.19 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	35,32	5621922159054534 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	34,50	5621922159076664 4200918603372	14010100092505354200918603372071217301071931 071910700000000000072019 712173 01/07/19 31/07/19 0000000 107 0000072019
554-003-00000634-21 09.08.19 DOO KRISTIN MOD LOPARELOPARE	0,00	33,70	5621922159079023 4400467120002	55400300000634214400467120002071217301071931 071905900000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	33,36	5621922159089068 4401711930000	56201281377238244401711930000071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	33,14	5621922159089110 4401711930000	56201281377238244401711930000071217301071931 071908000000009999999999 712173 01/07/19 31/07/19 0000000 080 9999999999
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	32,95	5621922159076653 4200918600667	14010100092505354200918600667071217301071931 071907400000000000072019 712173 01/07/19 31/07/19 0000000 074 0000072019
161-045-00626200-36 09.08.19 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	32,83	5621922159109643	16104500626200364403280500005071217301071931 071907400000000000000007 712173 01/07/19 31/07/19 0000000 074 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				
552-030-00028012-14 09.08.19 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	32,61	5621922159110428 4508287350005	55203000028012144508287350005071217301051930 06190020000000000000000000 712173 01/05/19 30/06/19 0000000 002 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	31,77	5621922159076465 4200918602465	14010100092505354200918602465071217301071931 07190110000000000000072019 712173 01/07/19 31/07/19 0000000 011 0000072019
562-010-81040657-95 09.08.19 AGROFRUCTUS D.O.O GRADISKA ULICA XVI KRAJSKE	0,00	31,02	5621922159080183 4402766530007	DOPRINOSI ZA SOLIDARNOST ZA 7/19 712173 01/07/19 31/07/19 0000000 008 0000000000
161-080-00001300-48 09.08.19 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	30,68	5621922159085113 4254008950071	16108000001300484254008950071071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
161-000-01359900-34 09.08.19 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74	0,00	29,90	5621922159060060 4404147890000	16100001359900344404147890000071217301071931 07190380000000000000000007 712173 01/07/19 31/07/19 0000000 038 0000000007
567-483-10000006-78 09.08.19 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	29,68	5621922159096064 4404226920003	56748310000006784404226920003071217301071931 07190910000000000000000000 712173 01/07/19 31/07/19 0000000 091 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	28,14	5621922159089046 4401711930000	56201281377238244401711930000071217301071931 07190100000000999999999999 712173 01/07/19 31/07/19 0000000 010 9999999999
551-790-22201611-94 09.08.19 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	27,65	5621922159098567 4403248440009	55179022201611944403248440009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	27,39	5621922159089076 4401711930000	56201281377238244401711930000071217301071931 07190060000000999999999999 712173 01/07/19 31/07/19 0000000 006 9999999999
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	27,13	5621922159076656 4200918602830	14010100092505354200918602830071217301071931 07190560000000000000072019 712173 01/07/19 31/07/19 0000000 056 0000072019
567-253-11000052-71 09.08.19 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	24,99	5621922159095067 4403150390003	56725311000052714403150390003071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
194-110-01133001-17 09.08.19 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA	0,00	24,81	5621922159075859 4400316850009	19411001133001174400316850009071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-00001020-04 09.08.19 COPITRADE D.O.O.BIJELJINA	0,00	24,22	5621922159069501 4400430120002	DOP ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
567-603-11000022-83 09.08.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	23,93	5621922159079230 4401183810005	56760311000022834401183810005071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	23,74	5621922159089050 4401711930000	56201281377238244401711930000071217301071931 07190560000000999999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
552-000-18554283-82 09.08.19 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	23,19	5621922159078631 4403417060008	5520001855428324403417060008071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	23,05	5621922159076368 4200918602872	14010100092505354200918602872071217301071931 07190950000000000000072019 712173 01/07/19 31/07/19 0000000 095 0000072019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	22,85	5621922159089114 4401711930000	56201281377238244401711930000071217301071931 0719094000000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
567-323-11000147-42 09.08.19 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	22,56	5621922159079055 4402513670007	56732311000147424402513670007071217301071931 0719008000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-81065862-94 09.08.19 TRANSPORTKOMERC DOO BROD	0,00	22,56	5621922159050756 4400129230005	lijecenje djece u inostranstvu 712173 01/07/19 31/07/19 0000000 010 0000000000
161-000-00298204-30 09.08.19 RAMA COMPANY DOO GRADISKA AVDE CUKA 15GRADI	0,00	21,98	5621922159109637 4401074280004	16100000298204304401074280004071217301071931 0719008000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-100-00446367-49 09.08.19 IZVOR PLAST LJUBOMIR AJDER SP BANJA LUKA	0,00	21,96	5621922159078366 4507963530007	55510000446367494507963530007071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000629-62 09.08.19 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	21,76	5621922159092528 4401572040002	fond solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11001291-37 09.08.19 REMA TRADE DOO LAKTASITRNRN	0,00	21,39	5621922159062843 4401178570004	56716211001291374401178570004071217301071931 0719056000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00018806-45 09.08.19 SANA KOP DOO RIBNIK	0,00	21,15	5621922159091752 4402005410008	DOPRINOS SOLIDARNOST ZA 07/2019 712173 01/07/19 31/07/19 0000000 050 0000000000
551-480-22141566-61 09.08.19 MAHAGONI DOO I SARAJEVODRAZE MIHAJLOVICA 7 IS	0,00	20,79	5621922159078425 4400552150000	55148022141566614400552150000071217301061930 0619088000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	20,35	5621922159076574 4200918601442	14010100092505354200918601442071217301071931 071900800000000000000072019 712173 01/07/19 31/07/19 0000000 008 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	19,60	5621922159089080 4401711930000	56201281377238244401711930000071217301071931 0719013000000009999999999 712173 01/07/19 31/07/19 0000000 013 9999999999
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	19,22	5621922159076235 4200918604549	14010100092505354200918604549071217301071931 0719075000000000000072019 712173 01/07/19 31/07/19 0000000 075 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	19,21	5621922159089047 4401711930000	56201281377238244401711930000071217301071931 0719025000000009999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
562-099-81362005-41 09.08.19 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	19,16	5621922159103232/0 R4404067190007	DOP 712173 01/07/19 31/07/19 0000000 093 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	19,08	5621922159089083 4401711930000	56201281377238244401711930000071217301071931 0719075000000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	18,98	5621922159089077 4401711930000	56201281377238244401711930000071217301071931 0719053000000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
562-099-00003161-32 09.08.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,67	5621922159086767/0 4401337120007	d t sred solid 712173 01/07/19 31/07/19 0000000 102 9087015195

Prethodno stanje

3.596.539,64

Ukupno duguje

0,00

Ukupno potrazuje

11.846,70

Stanje racuna

3.608.386,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	18,46	5621922159089074 4401711930000	56201281377238244401711930000071217301071931 071906400000009999999999 712173 01/07/19 31/07/19 0000000 064 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	18,24	5621922159089066 4401711930000	56201281377238244401711930000071217301071931 071909500000009999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	17,85	5621922159089073 4401711930000	56201281377238244401711930000071217301071931 071902700000009999999999 712173 01/07/19 31/07/19 0000000 027 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	17,48	5621922159089070 4401711930000	56201281377238244401711930000071217301071931 071901500000009999999999 712173 01/07/19 31/07/19 0000000 015 9999999999
552-014-00018089-12 09.08.19 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	17,43	5621922159078924 4401711930000	55201400018089124502890870007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01820800-69 09.08.19 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002	0,00	17,31	5621922159077084 4401711930000	16100001820800694404156960002071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	16,95	5621922159089059 4401711930000	56201281377238244401711930000071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
338-160-22000331-30 09.08.19 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	16,55	5621922159059523 4401711930000	33816022000331304272065490042071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	16,43	5621922159076584 4200918603143	14010100092505354200918603143071217301071931 0719064000000000000072019 712173 01/07/19 31/07/19 0000000 064 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	16,19	5621922159089121 4401711930000	56201281377238244401711930000071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	15,68	5621922159089113 4401711930000	56201281377238244401711930000071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	15,55	5621922159089087 4401711930000	56201281377238244401711930000071217301071931 071909700000009999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
567-301-25000154-62 09.08.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	15,44	5621922159079210 4401711930000	56730125000154624508838090000071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
552-000-00000826-10 09.08.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,37	5621922159078466 4401711930000	55200000000826104400984880009071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81219874-70 09.08.19 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	15,32	5621922159083804/0 4401711930000	DOPRINOSI NA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 109 0000000000
567-363-11000177-29 09.08.19 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403972560008	0,00	15,02	5621922159062616 4401711930000	56736311000177294403972560008071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00010374-24 09.08.19 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	14,99	5621922159064013/0 4401711930000	DOPR.ZA SOLID. 07/19 712173 01/07/19 31/07/19 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				
562-099-00003161-32	0,00	14,97	5621922159083344/0	FS7 T SRED SOLIDARN.
09.08.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401310270007	712173	01/07/19 31/07/19 0000000 102 9087011095
562-012-81377238-24	0,00	14,91	5621922159089051	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	071901100000009999999999 01/07/19 31/07/19 0000000 011 9999999999
551-039-00011974-75	0,00	14,69	5621922159098457	55103900011974754504282060003071217301071931
09.08.19 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9		4504282060003	712173	071901500000000000000000 01/07/19 31/07/19 0000000 015 0000000000
562-012-81377238-24	0,00	14,28	5621922159089108	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	071902300000009999999999 01/07/19 31/07/19 0000000 023 9999999999
562-012-81377238-24	0,00	14,27	5621922159089090	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	071900800000009999999999 01/07/19 31/07/19 0000000 008 9999999999
562-012-81377238-24	0,00	14,21	5621922159089118	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	071901300000009999999999 01/07/19 31/07/19 0000000 013 9999999999
562-012-81377238-24	0,00	14,13	5621922159089117	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	071903800000009999999999 01/07/19 31/07/19 0000000 038 9999999999
562-005-00001068-53	0,00	14,04	5621922159114328/0	uplata posebnog doprinosa za solidarnost 7-12 mjesec
09.08.19 VETERINARSKA AMBULANTA TATIC DERVENTA MARIJI		4500564140004	712173	2019 01/07/19 31/12/19 0000000 027 0000000000
562-001-00000015-13	0,00	13,60	5621922159106234	JAVNI PRIHODI RS
09.08.19 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/03/19 31/03/19 0000000 094 0000000000
552-006-00021621-90	0,00	13,56	5621922159078759	55200600021621904506589020001071217301071931
09.08.19 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE		065214506589020001	712173	121906900000000000000000 01/07/19 31/12/19 0000000 069 0000000000
562-008-00000005-88	0,00	13,10	5621922159072788/0	fond soli
09.08.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.		4401379470008	712173	01/06/19 30/06/19 0000000 006 0000000000
562-006-00001318-30	0,00	13,03	5621922159060883/0	SOLIDARNOST ZA JULI 2019
09.08.19 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik		4400519020001	712173	01/07/19 31/07/19 0000000 046 0000000000
140-101-00070900-54	0,00	12,97	5621922159076481	14010100070900544200211100951071217301071931
09.08.19 BH TELECOM DD		4200211100951	712173	071907400000000000000000 01/07/19 31/07/19 0000000 074 0000000000
551-480-22138990-29	0,00	12,74	5621922159096919	55148022138990294403024500006071217301061930
09.08.19 NBA-MARKET DOORPSKIH RATNIKA BB PALE N		4403024500006	712173	061908900000000000000000 01/06/19 30/06/19 0000000 089 0000000000
567-241-11000619-25	0,00	12,69	5621922159111407	56724111000619254400975110004071217301071931
09.08.19 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA		4400975110004	712173	071900200000000000000000 01/07/19 31/07/19 0000000 002 0000000000
194-106-64874001-06	0,00	12,34	5621922159097309	19410664874001064402710310004071217301071931
09.08.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA		4402710310004	712173	071900200000000000000000 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	12,22	5621922159089064	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	071900200000009999999999 01/07/19 31/07/19 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81284237-60 09.08.19 KELLMAN DOO BANJA LUKA	0,00	12,17	5621922159045406 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 05/2019 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-64874001-06 09.08.19 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUKA	0,00	12,11	5621922159097299 4402710310004	19410664874001064402710310004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81534391-87 09.08.19 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJIC	0,00	12,11	5621922159084871/6020 4511039390000	solidarnost 712173 01/06/19 31/12/19 0000000 002 0000000000
551-001-00034052-14 09.08.19 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	12,07	5621922159079489 4400950550000	55100100034052144400950550000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-00000058-73 09.08.19 FAM-JM DOO MODRICA	0,00	12,00	5621922159086237 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
551-720-22028065-71 09.08.19 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA LUKA	0,00	12,00	5621922159078370 4403237590009	55172022028065714403237590009071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	11,87	5621922159076556 4200918602155	14010100092505354200918602155071217301071931 07190100000000000000072019 712173 01/07/19 31/07/19 0000000 010 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	11,70	5621922159089084 4401711930000	56201281377238244401711930000071217301071931 0719093000000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
567-321-11000044-61 09.08.19 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	11,68	5621922159078376 4403394770002	56732111000044614403394770002071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-034-00012720-07 09.08.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUCICA	0,00	11,31	5621922159110458 4401586770003	55203400012720074401586770003071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00002727-73 09.08.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	11,20	5621922159090274/0 4401138190004	POSEBAN DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 025 0000000000
567-363-11000208-33 09.08.19 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO	0,00	11,20	5621922159095252 4404240910002	56736311000208334404240910002071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-80897527-20 09.08.19 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	11,18	5621922159070644 4403156590004	uplata 712173 01/06/19 30/06/19 0000000 028 0000000000
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	11,02	5621922159076571 4200918602643	14010100092505354200918602643071217301071931 07190940000000000000072019 712173 01/07/19 31/07/19 0000000 094 0000072019
161-000-02218600-60 09.08.19 ROSTILJNICA BANJALUCANKA PLUS KSENIDR MLADEN	0,00	10,50	5621922159076898 4511051090003	16100002218600604511051090003071217301071931 121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-80969382-39 09.08.19 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LUKA	0,00	10,50	5621922159061163/0 4403246070000	SREDST SOLID 07/19 712173 09/08/19 09/08/19 0000000 002 0000000000
562-011-80583134-65 09.08.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOJCI	0,00	10,43	5621922159079795/0 4402698430007	fond solidarnosti 712173 01/07/19 31/07/19 0000000 064 0000000000
567-343-11000630-38 09.08.19 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA LUKA	0,00	10,30	5621922159095737 4404275380006	56734311000630384404275380006071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000065-55	0,00	10,26	5621922159103030/0	SOLIDARNOST
09.08.19 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006			712173	01/07/19 31/07/19 0000000 010 0000000000
562-099-81274118-56	0,00	10,14	5621922159085255/6020	solidarnost
09.08.19 SCENA MODA DIVLJAK PREDRAG SP BANJA LUKA JEVRI 4509526140006			712173	01/07/19 31/12/19 0000000 002 0000000000
567-303-25000678-41	0,00	10,13	5621922159078528	56730325000678414502023640007071217301061930
09.08.19 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S 4502023640007			712173	01/06/19 30/06/19 0000000 007 0000000000
562-012-81377238-24	0,00	10,00	5621922159089082	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/19 31/07/19 0000000 050 9999999999
555-600-00312010-29	0,00	9,95	5621922159096104	55560000312010294201229350005071217301071931
09.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201229350005	712173	01/07/19 31/07/19 0000000 089 9999999999
161-000-00015000-19	0,00	9,89	5621922159059242	16100000015000194200350720077071217301071931
09.08.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077			712173	01/07/19 31/07/19 0000000 002 0000000007
552-000-18736519-66	0,00	9,45	5621922159061564	55200018736519664509139290008071217301071931
09.08.19 garden spSLOBODANA KUSTURICA 4 BANJA LUKA		4509139290008	712173	01/07/19 31/07/19 0000000 002 0000000000
161-045-00351300-42	0,00	9,41	5621922159060210	16104500351300424400785250004071217301071931
09.08.19 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004			712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81103845-73	0,00	9,39	5621922159067800/0	DOPRINOS
09.08.19 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009			712173	01/07/19 31/07/19 0000000 025 0000000000
562-012-81377238-24	0,00	9,28	5621922159089071	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/19 31/07/19 0000000 002 9999999999
562-120-80006589-87	0,00	9,19	5621922159045501	FOND SOLIDAR
09.08.19 JEVTIC DOO		4401220520004	712173	01/07/19 31/07/19 0000000 075 0000000000
555-600-00312010-29	0,00	9,18	5621922159095634	55560000312010294201229350005071217301071931
09.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201229350005	712173	01/07/19 31/07/19 0000000 094 9999999999
161-000-00000000-11	0,00	8,97	5621922159076101	16100000000000114940160060007071217301071931
09.08.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO 4940160060007			712173	01/07/19 31/07/19 0000000 002 0000000000
562-007-81003425-97	0,00	8,96	5621922159099785/0	DOP SOLID
09.08.19 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z 4508077540006			712173	01/07/19 31/07/19 0000000 074 0000000000
551-790-22222448-51	0,00	8,88	5621922159098553	55179022222448514404401270009071217301071931
09.08.19 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K 4404401270009			712173	01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	8,87	5621922159089141	56201281377238244403098880005071217301071931
09.08.19 JRT TREZOR BIH PLATE		4403098880005	712173	01/07/19 31/07/19 0000000 089 9999999999
551-790-22222279-73	0,00	8,83	5621922159061893	55179022222279734202411440016071217301051931
09.08.19 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO 14202411440016			712173	01/05/19 31/05/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.596.539,64	0,00	11.846,70	3.608.386,34	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	8,80	5621922159089078 4401711930000	56201281377238244401711930000071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	8,74	5621922159089092 4401711930000	56201281377238244401711930000071217301071931 071910700000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	8,73	5621922159089079 4401711930000	56201281377238244401711930000071217301071931 071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
551-008-00014923-22 09.08.19 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	8,57	5621922159098547 4401848050007	55100800014923224401848050007071217301071931 071902500000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
194-106-66138001-27 09.08.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	8,36	5621922159097294 4403362650005	19410666138001274403362650005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00000914-76 09.08.19 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	8,29	5621922159084566 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/19 712173 01/08/19 31/08/19 0000000 008 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	8,27	5621922159089072 4401711930000	56201281377238244401711930000071217301071931 071910300000009999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	8,23	5621922159089123 4401711930000	56201281377238244401711930000071217301071931 071910900000009999999999 712173 01/07/19 31/07/19 0000000 109 9999999999
140-101-00092505-35 09.08.19 KONZUM DOO	0,00	8,16	5621922159076232 4200918602589	14010100092505354200918602589071217301071931 0719027000000000000072019 712173 01/07/19 31/07/19 0000000 027 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	8,04	5621922159089085 4401711930000	56201281377238244401711930000071217301071931 071906700000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999
562-099-80656144-17 09.08.19 MILINKOVIC PR VL MILINKOVIC DALIBOR SP LAKTASI	0,00	7,95	5621922159078051/0 14506668590000	dopr 712173 01/01/19 30/06/19 0000000 056 0000000000
562-099-00000904-13 09.08.19 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000	0,00	7,87	5621922159056490/0 BA14400832940006	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000729-02 09.08.19 MALINIC DOO PRIJEDOR RASKOVAC 75 79000	0,00	7,84	5621922159100352/0 4400672560007	DOOP SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22222279-73 09.08.19 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	7,61	5621922159061945 14202411440016	55179022222279734202411440016071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-020-00053300-54 09.08.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101	0,00	7,57	5621922159076122 TREBINJE4401355530000	16102000053300544401355530000071217301051931 051910700000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-007-81158112-84 09.08.19 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	7,56	5621922159101568/0 14403632380005	DOPRINOSI NA SOLIDARNOST 712173 01/07/19 31/05/19 0000000 135 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	7,53	5621922159089103 4401711930000	56201281377238244401711930000071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81134509-37	0,00	7,50	5621922159106432/0	07-12/2019
09.08.19 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC			4502378180007	712173 01/07/19 31/12/19 0000000 002 0000000000
140-101-00092505-35	0,00	7,49	5621922159076485	14010100092505354200918601434071217301071931
09.08.19 KONZUM DOO			4200918601434	0719008000000000000072019 712173 01/07/19 31/07/19 0000000 008 0000072019
554-008-00011260-05	0,00	7,46	5621922159079037	55400800011260054507104160001071217301071931
09.08.19 ALEKSANDRIA SUR KAFE PICERIJABROD			4507104160001	071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
572-276-00001058-40	0,00	7,34	5621922159111186	57227600001058404400548710009071217301071931
09.08.19 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.			4400548710009	071908800000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
562-099-81016469-10	0,00	7,31	5621922159108425/0	DOP SOLID
09.08.19 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI			4403364860007	712173 01/07/19 31/07/19 0000000 050 0000000000
562-012-81377238-24	0,00	7,26	5621922159089107	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE			4401711930000	071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
562-011-00001186-84	0,00	7,25	5621922159094561/0	TAKSA
09.08.19 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA			762:4402033110001	712173 01/07/19 31/07/19 0000000 013 0000000000
140-101-00070900-54	0,00	7,19	5621922159076318	14010100070900544200211101117071217301071931
09.08.19 BH TELECOM DD			4200211101117	071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24	0,00	7,14	5621922159089147	56201281377238244403098880005071217301071931
09.08.19 JRT TREZOR BIH PLATE			4403098880005	071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24	0,00	7,08	5621922159089146	56201281377238244403098880005071217301071931
09.08.19 JRT TREZOR BIH PLATE			4403098880005	071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
555-100-00397865-55	0,00	7,02	5621922159095572	55510000397865554510740170000071217301071931
09.08.19 PARTNER SASA KAJKUT SP BANJA LUKA			4510740170000	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00016600-67	0,00	7,02	5621922159115459/0	SOLID. 7-12/19
09.08.19 TG-GORAN S P GAJIC GORAN ,B.LUKA IVE LOLE RIBAR			4504417500009	712173 01/07/19 31/12/19 0000000 002 0000000000
555-100-00125426-50	0,00	7,00	5621922159096078	55510000125426504402647440008071217301061931
09.08.19 DOO HRKA AUTO			4402647440008	071900200000000000000000 712173 01/06/19 31/07/19 0000000 002 0000000000
552-034-00028220-67	0,00	7,00	5621922159110434	55203400028220674508249000009071217301071931
09.08.19 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPKIH BORA			4508249000009	071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-80646657-57	0,00	6,90	5621922159085341/6020	solidarnost
09.08.19 DIVOS SP DIVLJAK SILVANA BANJA LUKA JUG BOGDAN			4506601170006	712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-81261407-68	0,00	6,84	5621922159066658/0	fond solidarnosti 07-12/19
09.08.19 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG			K4509430030005	712173 01/07/19 31/12/19 0000000 050 0000000000
562-012-81377238-24	0,00	6,83	5621922159089097	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE			4401711930000	071909300000009999999999 712173 01/07/19 31/07/19 0000000 093 9999999999
562-099-81385554-10	0,00	6,78	5621922159088139/0	UPL SR SOLID
09.08.19 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE			4510222030008	712173 01/07/19 31/12/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000084-94 09.08.19 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC	0,00	6,78	5621922159095164 4507638620008	56746325000084944507638620008071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00007192-64 09.08.19 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD RA	0,00	6,75	5621922159047065/0 4503140650001	DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 067 0000000000
562-009-80352892-55 09.08.19 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	6,75	5621922159084923 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/07/19 31/07/19 0000000 116 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	6,73	5621922159089132 4401711930000	56201281377238244401711930000071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
552-043-00027954-36 09.08.19 AUTO STAKLA GRACANIN Z.KOSOVSKA 55BANJA LUKA	0,00	6,72	5621922159097746 4508265460001	55204300027954364508265460001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-046-15179619-64 09.08.19 VIP STARCEVICA IVANIC D. S.P.JUG BOGDANA 70BANJA	0,00	6,72	5621922159061544 4508587740000	55204615179619644508587740000071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
567-323-11000690-62 09.08.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	6,64	5621922159111314 4401030150006	56732311000690624401030150006071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00594100-15 09.08.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	6,56	5621922159077059 517814507824410005	16104500594100154507824410005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00011253-27 09.08.19 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	6,54	5621922159063206 4500256590007	55400600011253274500256590007071217301071931 07191030000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
572-266-00000677-24 09.08.19 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	6,39	5621922159079653 4403437500004	57226600000677244403437500004071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-421-11000002-40 09.08.19 ZDRAVSTVENA USTANOVA APOTEKA ECOPHARM GAC	0,00	6,27	5621922159111707 4403292770008	56742111000002404403292770008071217301071931 07190330000000000000000000 712173 01/07/19 31/07/19 0000000 033 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	6,15	5621922159089124 4401711930000	56201281377238244401711930000071217301071931 07190590000000099999999999 712173 01/07/19 31/07/19 0000000 059 9999999999
562-099-00002554-10 09.08.19 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI	0,00	6,11	5621922159064051/0 7824401608410006	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 056 0000000000
562-012-80346327-09 09.08.19 REVIQUAL D.O.O. SPASOVDANSKA 12 71124 ISTOCNO N	0,00	6,10	5621922159115033/0 4402633490002	Solidarnost 07/19 712173 01/07/19 31/07/19 0000000 088 0000072019
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	6,09	5621922159089096 4401711930000	56201281377238244401711930000071217301071931 07191190000000999999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
555-100-00397865-55 09.08.19 PARTNER SASA KAJKUT SP BANJA LUKA	0,00	6,04	5621922159078638 4510740170000	55510000397865554510740170000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01433900-67 09.08.19 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA 185	0,00	6,01	5621922159076038 4402511380001	16100001433900674402511380001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,97	5621922159089054 4401711930000	56201281377238244401711930000071217301071931 0719009000000009999999999 712173 01/07/19 31/07/19 0000000 009 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,95	5621922159089094 4401711930000	56201281377238244401711930000071217301071931 0719046000000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
194-110-12509001-12 09.08.19 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,89	5621922159097393 4401789960002	19411012509001124401789960002071217301071931 071900500000000107310719 712173 01/07/19 31/07/19 0000000 005 0107310719
132-731-00125563-91 09.08.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	5,88	5621922159096503 4200247471077	13273100125563914200247471077071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00890500-85 09.08.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	5,85	5621922159060140	1610000890500854201577040044071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-25000190-75 09.08.19 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	5,82	5621922159095623	56725325000190754508402040007071217301061930 0619056000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
154-380-20085890-14 09.08.19 STEELTEC RS D.O.O. BIJELJINA , BIJELJINA.PCNIKOLE TE4404152890000	0,00	5,82	5621922159059755 4404152890000	15438020085890144404152890000071217301061931 0719005000000000000000000 712173 01/06/19 31/07/19 0000000 005 0000000000
562-099-00017090-52 09.08.19 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CEL/4402179240004	0,00	5,79	5621922159094077/0 4402179240004	Sred. solidarnosti 7/2019 712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-80237352-49 09.08.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 784505532300001	0,00	5,78	5621922159099148/0 784505532300001	DOPRINOSI 712173 01/06/19 30/06/19 0000000 002 0
572-226-00002989-92 09.08.19 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA/4504646010007	0,00	5,62	5621922159097333 4504646010007	57222600002989924504646010007071217301061930 0619027000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00003103-12 09.08.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,60	5621922159072093 4503197840001	POSEBAN DOPRINOS NA PLATE 07/2019 712173 01/07/19 31/07/19 0000000 075 0000000000
572-266-00006710-64 09.08.19 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB/Prijedor/Prijedor 4403661210003	0,00	5,60	5621922159061978 4403661210003	57226600006710644403661210003071217301061930 0619074000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,56	5621922159089127 4402964170008	56201281377238244402964170008071217301071931 0719056000000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-099-80729287-02 09.08.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,55	5621922159112286 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JULI 2019 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00589100-77 09.08.19 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC/4507780530008	0,00	5,40	5621922159059649 4507780530008	16104500589100774507780530008071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,38	5621922159089126 4401711930000	56201281377238244401711930000071217301071931 0719045000000009999999999 712173 01/07/19 31/07/19 0000000 045 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,38	5621922159089098 4401711930000	56201281377238244401711930000071217301071931 0719067000000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,38	5621922159089100 4401711930000	56201281377238244401711930000071217301071931 071900600000009999999999 712173 01/07/19 31/07/19 0000000 006 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,31	5621922159089062 4401711930000	56201281377238244401711930000071217301071931 071903300000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
562-007-80600348-29 09.08.19 BATIC DOO PRIJEDOR	0,00	5,27	5621922159085271 4402733100007	UPLATA DOPR.ZA SOLID.07/19 712173 01/07/19 31/07/19 0000000 074 9074069353
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	5,18	5621922159089133 4401711930000	56201281377238244401711930000071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
552-043-15266406-04 09.08.19 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	5,16	5621922159061575 4403563120004	55204315266406044403563120004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-018-00013399-15 09.08.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	5,14	5621922159061556 4505396010002	55201800013399154505396010002071217301071931 071911300000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
338-180-22494900-25 09.08.19 AGRO-TRANS KOMERC DOO LONCARIVUKA KARADZIC.	0,00	5,10	5621922159076609 4403337620002	33818022494900254403337620002071217301061930 061907200000000106300619 712173 01/06/19 30/06/19 0000000 072 0106300619
194-146-01215071-72 09.08.19 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA	0,00	5,00	5621922159098626 4400784100009	19414601215071724400784100009071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-11000690-62 09.08.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	4,95	5621922159111251 4401030150006	56732311000690624401030150006071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-011-81444031-96 09.08.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621922159067524 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
161-000-01935100-64 09.08.19 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	4,72	5621922159060148 4404269060002	16100001935100644404269060002071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
551-064-00016137-38 09.08.19 KLAONICA NEDINIC SP JUGOSLAV NEDINIC DERVENTAJ	0,00	4,68	5621922159061835 4504645800004	55106400016137384504645800004071217301041930 041902700000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	4,66	5621922159089101 4401711930000	56201281377238244401711930000071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	4,64	5621922159089151 4403098880005	56201281377238244403098880005071217301071931 071905900000009999999999 712173 01/07/19 31/07/19 0000000 059 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	4,60	5621922159089143 4403098880005	56201281377238244403098880005071217301071931 071903300000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	4,54	5621922159089125 4401711930000	56201281377238244401711930000071217301071931 071910300000009999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
161-045-00317700-59 09.08.19 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,54	5621922159060156 4400205940009	16104500317700594400205940009071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	4,52	5621922159089089 4401711930000	56201281377238244401711930000071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-012-00006602-54 09.08.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	4,50	5621922159097361 4401131850009	55101200006602544401131850009071217301061930 061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
141-545-53200008-80 09.08.19 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	4,46	5621922159059589 4200176780014	14154553200008804200176780014071217301061930 061900100000000000000000 712173 01/06/19 30/06/19 0000000 001 0000000006
562-099-80361255-44 09.08.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	4,40	5621922159080292/0 4402669840000	SRED SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 102 0000000000
562-003-81119411-80 09.08.19 FLEXON DOO BIJELJINA	0,00	4,39	5621922159074820 4403555880008	fond solidarnosti 712173 01/12/17 31/12/17 0000000 005 0000000000
562-100-80000206-40 09.08.19 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008	0,00	4,19	5621922159105222/0 4400830810008	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 056 0000000000
562-004-80236451-35 09.08.19 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI 4401900580001	0,00	4,12	5621922159105034/6035 4401900580001	POSEBAN DOPR ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 072 0000000000
572-266-00006086-93 09.08.19 KOZARA DOO OSTRA LUKA, NIKOLE TESLE BBOSTRA LU4404301990004	0,00	4,07	5621922159079654 4404301990004	57226600006086934404301990004071217301071931 071908100000000000000000 712173 01/07/19 31/07/19 0000000 081 0000000000
562-100-80004782-86 09.08.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETRA 4502544020005	0,00	4,01	5621922159100970/0 4502544020005	LD 07/19 POSEBAN DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
572-336-00002687-70 09.08.19 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M 4511053110001	0,00	4,01	5621922159111174 4511053110001	57233600002687704511053110001071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81521579-14 09.08.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	3,98	5621922159068897/0 4404435920002	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81521579-14 09.08.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	3,98	5621922159069546/0 4404435920002	solid 712173 01/07/19 31/07/19 0000000 056 0720190000
562-007-80953119-83 09.08.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ 4403240970009	0,00	3,95	5621922159115020/0 4403240970009	DOPR NA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00372300-92 09.08.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC. 4505975390003	0,00	3,94	5621922159060052 4505975390003	16104500372300924505975390003071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
161-000-00015000-19 09.08.19 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	3,92	5621922159059240 4200350720085	16100000015000194200350720085071217301071931 071903800000000000000000 712173 01/07/19 31/07/19 0000000 038 0000000007
338-410-22353225-75 09.08.19 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	3,92	5621922159109658 4509781760000	33841022353225754509781760000071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
562-099-00012308-42 09.08.19 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000 4401154120008	0,00	3,92	5621922159066398 4401154120008	SOLIDARNOST OBRACUNSKI PERIOD 01.07.2019-31.07.2019 712173 01/08/19 31/08/19 0000000 056 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	3,90	5621922159089131 4401711930000	56201281377238244401711930000071217301071931 071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80321522-30	0,00	3,86	5621922159108613/0	DOP SOLID
09.08.19 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/07/19 31/07/19 0000000 050 0000000000
161-025-00292100-45	0,00	3,75	5621922159096818	16102500292100454402207470002071217301071931
09.08.19 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24	0,00	3,73	5621922159089138	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE			4401711930000	07191190000000999999999999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-099-81338061-93	0,00	3,73	5621922159103795/0	sredstva solidarnosti
09.08.19 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002				712173 01/07/19 31/07/19 0000000 050 0000000000
552-040-00010407-56	0,00	3,71	5621922159078458	55204000010407564500630620004071217301071931
09.08.19 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRSKE VOJSKE SP 4500630620004				07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
338-350-22010516-32	0,00	3,69	5621922159059094	33835022010516324506204250001071217301071931
09.08.19 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-60852001-79	0,00	3,66	5621922159075943	19410660852001794940047330006071217301071931
09.08.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
140-407-00225539-32	0,00	3,64	5621922159109633	14040700225539324400030020009071217301071931
09.08.19 PIT-STOP DOO SOCKOVAC PETROVO			4400030020009	07190380000000000000000000000000 712173 01/07/19 31/07/19 0000000 038 0000000000
562-008-00002424-09	0,00	3,61	5621922159058005	JAVNI PRIHODI RS
09.08.19 OPSTINA BERKOVICI			4401422740006	712173 01/06/19 30/06/19 0000000 099 0000000000
552-000-17236105-23	0,00	3,53	5621922159097972	55200017236105234510185320009071217301071931
09.08.19 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-009-81262234-57	0,00	3,52	5621922159103997/0	dopr solid 07/19
09.08.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004				712173 01/07/19 31/07/19 0000000 119 0000000000
567-463-25000209-10	0,00	3,48	5621922159063131	56746325000209104503311300004071217301071930
09.08.19 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC4503311300004				09190750000000000000000000000000 712173 01/07/19 30/09/19 0000000 075 0000000000
562-012-81377238-24	0,00	3,47	5621922159089145	56201281377238244403098880005071217301071931
09.08.19 JRT TREZOR BIH PLATE			4403098880005	07190880000000999999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-099-00002610-36	0,00	3,46	5621922159107525/0	fond solidarnosti
09.08.19 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008				712173 01/07/19 31/07/19 0000000 056 0
562-012-81377238-24	0,00	3,45	5621922159089057	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE			4401711930000	07190460000000999999999999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
562-099-00003123-49	0,00	3,44	5621922159066419	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
09.08.19 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVO4401505280007				712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81377238-24	0,00	3,44	5621922159089148	56201281377238244403098880005071217301071931
09.08.19 JRT TREZOR BIH PLATE			4403098880005	07190070000000999999999999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.596.539,64	0,00	11.846,70	3.608.386,34	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00060645-49 09.08.19 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1	0,00	3,44	5621922159062063 JA14508759200002	55540000060645494508759200002071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-80585021-83 09.08.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,43	5621922159087780/0 4506382780006	DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	3,43	5621922159089119 4401711930000	56201281377238244401711930000071217301071931 071907200000009999999999 712173 01/07/19 31/07/19 0000000 072 9999999999
562-007-81318650-75 09.08.19 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI	0,00	3,42	5621922159087220/0 4403989880006	solidarnost 712173 09/08/19 09/08/19 0000000 011 0000000000
551-450-22317383-14 09.08.19 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA	0,00	3,42	5621922159061944 4510640110000	55145022317383144510640110000071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
554-001-00003417-15 09.08.19 Dora zan graficka radnja Svetozara Corovica br 29 Bijeljina	0,00	3,40	5621922159111215 4505952420002	55400100003417154505952420002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-343-11000571-21 09.08.19 AKTIV ODG DOO BIJELJINAMAJEVICKIH BRIGADA BR 24	0,00	3,40	5621922159095741 44404092110000	56734311000571214404092110000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-006-00001362-48 09.08.19 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE	0,00	3,39	5621922159097861 4503723910001	55200600001362484503723910001071217301061930 06190690000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
552-000-00006496-72 09.08.19 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	3,39	5621922159110441 12344400964420001	55200000006496724400964420001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000491-11 09.08.19 LOVAC ZIVKO SESUM SP JABLANICA GRADISKAGRADIS	0,00	3,39	5621922159110942 4510978820002	56732125000491114510978820002071217315041930 06190080000000000000000000 712173 15/04/19 30/06/19 0000000 008 0000000000
551-019-00017570-78 09.08.19 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO	0,00	3,38	5621922159078695 4401338100000	55101900017570784401338100000071217301071931 07191020000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
562-012-81494049-52 09.08.19 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	3,38	5621922159058426 4404373120004	doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 088 0000000000
572-286-00000290-11 09.08.19 GOCI TR BOZIC BOBAN S.P.-ULICE, ULICE BBZVORNIKZ	0,00	3,38	5621922159097033 4505115290001	57228600000290114505115290001071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
551-012-00006602-54 09.08.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	3,38	5621922159096913 4401131850009	55101200006602544401131850009071217301051931 05190530000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
555-600-00312010-29 09.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5621922159096103 4201229350005	55560000312010294201229350005071217301071931 07190850000000999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
551-490-22539163-74 09.08.19 TOCAK ETNO SP MLADENKO SILJAK PRIJEDORBREZICA	0,00	3,36	5621922159098470 4510968860006	55149022539163744510968860006071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00000151-41 09.08.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000	0,00	3,35	5621922159098794/0 BA4400882960008	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 06719

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 09.08.19 JRT TREZOR BIH PLATE	0,00	3,31	5621922159089150 4403098880005	56201281377238244403098880005071217301071931 071902500000009999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
199-561-00500709-97 09.08.19 OZR EKO VIT AMBALAZA S.P.	0,00	3,26	5621922159076956 4500388150006	19956100500709974500388150006071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00012311-33 09.08.19 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	3,26	5621922159087427/0	dopr za solidarnost 7/2019 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81339876-80 09.08.19 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	3,25	5621922159113182/0	dop za solidarnost 712173 01/07/19 31/07/19 0000000 053 0000000000
161-045-00514300-19 09.08.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005	0,00	3,24	5621922159096810	16104500514300194500437620005071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-099-80639710-43 09.08.19 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	3,16	5621922159078250/0	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
567-543-11003706-22 09.08.19 KP PROGRES AD DOBOJKARADJORDJEVA 10 DOBOJKAR 4400006070003	0,00	3,13	5621922159079308	56754311003706224400006070003071217309081909 081902800000009999999999 712173 09/08/19 09/08/19 0000000 028 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	3,12	5621922159089130 4401711930000	56201281377238244401711930000071217301071931 071904600000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
552-018-00013399-15 09.08.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS 4505396010002	0,00	3,09	5621922159061563	55201800013399154505396010002071217301071931 071911300000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
562-006-00000784-80 09.08.19 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,07	5621922159068576/6009	solidarnost 712173 01/05/19 31/05/19 0000000 113 0000000000
555-006-00494581-81 09.08.19 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA 4508014380009	0,00	3,06	5621922159062233	55500600494581814508014380009071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-241-11000954-87 09.08.19 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN 4404148510006	0,00	3,00	5621922159095732	56724111000954874404148510006071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00551800-39 09.08.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR 4507497030007	0,00	3,00	5621922159059556	16104500551800394507497030007071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000007
562-003-00000715-46 09.08.19 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK. 4400359580005	0,00	2,95	5621922159087184/0	upl dopr za solidarnost 0.25? plata za 7/2019 712173 01/07/19 31/07/19 0000000 005 0000000000
551-720-22042977-52 09.08.19 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI 4404169430002	0,00	2,94	5621922159061909	55172022042977524404169430002071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,93	5621922159089058 4401711930000	56201281377238244401711930000071217301071931 071910700000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
554-001-00002236-66 09.08.19 Podrinje UR - mlijecni restoranJanja	0,00	2,90	5621922159078957 4501121440001	55400100002236664501121440001071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

3.596.539,64

Ukupno duguje

0,00

Ukupno potrazuje

11.846,70

Stanje racuna

3.608.386,34

Izvjestaj o promjenama na racunu
na dan: 09.08.2019

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				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,82	5621922159089102 4401711930000	56201281377238244401711930000071217301071931 071910200000009999999999 712173 01/07/19 31/07/19 0000000 102 9999999999
567-353-11000204-50 09.08.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,82	5621922159111338 4401254690006	56735311000204504401254690006071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-491-25000109-05 09.08.19 KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP4508154390004	0,00	2,82	5621922159111001 4508154390004	56749125000109054508154390004071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
572-336-00000016-32 09.08.19 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	2,82	5621922159079677 4402812740003	57233600000016324402812740003071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-241-25001471-21 09.08.19 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ4510911830003	0,00	2,82	5621922159095954 4510911830003	56724125001471214510911830003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-336-00001090-11 09.08.19 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	2,80	5621922159079668 4509052760008	57233600001090114509052760008071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,77	5621922159089134 4401711930000	56201281377238244401711930000071217301071931 071903800000009999999999 712173 01/07/19 31/07/19 0000000 038 9999999999
555-100-00145876-04 09.08.19 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU 4402157190003	0,00	2,76	5621922159062249 4402157190003	55510000145876044402157190003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,74	5621922159089052 4401711930000	56201281377238244401711930000071217301071931 071901300000009999999999 712173 01/07/19 31/07/19 0000000 013 9999999999
562-099-00000424-95 09.08.19 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RAN14400796290008	0,00	2,74	5621922159072268/0 14400796290008	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00001281-94 09.08.19 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002	0,00	2,73	5621922159106315/0 54501092160002	fond solid 712173 09/08/19 09/08/19 0000000 005 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,70	5621922159089120 4401711930000	56201281377238244401711930000071217301071931 071913800000009999999999 712173 01/07/19 31/07/19 0000000 138 9999999999
562-099-00003526-04 09.08.19 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,69	5621922159087013/0 4503130340004	FOND SOL 712173 01/08/19 31/08/19 0000000 067 0000000000
572-286-00003190-41 09.08.19 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVOR14500826010000	0,00	2,68	5621922159079686 14500826010000	57228600003190414500826010000071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81478930-18 09.08.19 AUTO SERVIS NOVAKOVIC VUJADIN NOVAKOVIC S.P. I4510739320006	0,00	2,67	5621922159099865/0 I4510739320006	SR SOLID 712173 01/07/19 31/07/19 0000000 053 0000000000
161-000-02224200-41 09.08.19 KAFE BAR DRUGA PRICA NATASA MARKOVIMILANA MI4511069460002	0,00	2,66	5621922159075896 MI4511069460002	16100002224200414511069460002071217326071931 081900200000000000000000 712173 26/07/19 31/08/19 0000000 002 0000000000
562-099-80235000-24 09.08.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	2,63	5621922159106949/0 4505172250008	Solidarnost 712173 01/07/19 31/07/19 0000000 025 0000000000
562-010-00002031-23 09.08.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	2,63	5621922159103770/0 I4401065610000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,60	5621922159089045 4401711930000	56201281377238244401711930000071217301071931 071913500000009999999999 712173 01/07/19 31/07/19 0000000 135 9999999999
161-000-01340700-16 09.08.19 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,60	5621922159076547 4509439500004	16100001340700164509439500004071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,58	5621922159089122 4401711930000	56201281377238244401711930000071217301071931 07190910000000099999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
562-099-00010834-02 09.08.19 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK	0,00	2,57	5621922159100690/6029 4502745270000	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
551-710-22439658-10 09.08.19 MINIMARKET NADA SP BRANKOVIC NADA BANJA LUKA	0,00	2,55	5621922159078938 4507690890005	55171022439658104507690890005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00015157-31 09.08.19 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI	0,00	2,54	5621922159105579/0 4503011410002	DORP 712173 01/06/19 31/07/19 0000000 093 0000000000
572-216-00002206-21 09.08.19 FARMA SINIK D.O.O.CIMIROTI GRADISKA, CIMIROTI	0,00	2,50	5621922159079474 77G4402821060007	57221600002206214402821060007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-450-22315269-51 09.08.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI	0,00	2,48	5621922159098359 4508311670008	55145022315269514508311670008071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-241-25001218-04 09.08.19 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.	0,00	2,48	5621922159079073 4510375370002	56724125001218044510375370002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81478323-42 09.08.19 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETROV	0,00	2,48	5621922159107999/0 4404340200002	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-00003559-49 09.08.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	2,46	5621922159108564/0 4500637550001	sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00004595-95 09.08.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,46	5621922159047253/0 4502279280008	uplata doprinosa na solidarnost 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00006880-30 09.08.19 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV	0,00	2,45	5621922159056470/0 4401321980006	SRED. SOLIDARNOSTI ZA LIJECENJE U INOST. 712173 01/07/19 31/07/19 0000000 102 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	2,45	5621922159089137 4401711930000	56201281377238244401711930000071217301071931 071913800000009999999999 712173 01/07/19 31/07/19 0000000 138 9999999999
572-266-00007097-67 09.08.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,44	5621922159097429 4404238000007	57226600007097674404238000007071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81196082-06 09.08.19 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	2,40	5621922159087080/0 K4509067010005	DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000327-95 09.08.19 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,40	5621922159105493/0 4502246780005	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003408-67 09.08.19 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,39	5621922159048276/0 4503147230008	UPLATA FONDU SOLIDARNOSTI 7/19 712173 01/07/19 31/07/19 0000000 067 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				
562-100-80006491-03	0,00	2,37	5621922159101156/0	FOND SOL
09.08.19 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,37	5621922159089061	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE			4401711930000	071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
562-099-81090936-97	0,00	2,35	5621922159068793	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
09.08.19 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD			4508472090001	U INOSTRANSTVU ZA 07/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00007294-49	0,00	2,33	5621922159087421/0	UPLATA SREDSTAVA SOLIDARNOSTI
09.08.19 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001				712173 01/07/19 31/07/19 0000000 067 0000000000
562-012-81377238-24	0,00	2,32	5621922159089135	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE			4401711930000	071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
552-020-00010198-14	0,00	2,32	5621922159079236	55202000010198144500917240008071217301071931
09.08.19 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC			4500917240008	071904500000000000000000 712173 01/07/19 31/07/19 0000000 045 0000000000
555-300-00085796-15	0,00	2,30	5621922159062798	55530000085796154508843500003071217301071931
09.08.19 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00017765-64	0,00	2,28	5621922159088168/0	SOLIDARNOST
09.08.19 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001				712173 09/08/19 09/08/19 0000000 002 0000000000
562-005-81339100-30	0,00	2,28	5621922159104518/0	SOLIDARNOST
09.08.19 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006				712173 01/07/19 31/07/19 0000000 010 0000000000
567-321-25000150-64	0,00	2,28	5621922159111230	56732125000150644508843760005071217301071931
09.08.19 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-651-27000006-72	0,00	2,28	5621922159062676	56765127000006724400195450008071217301071931
09.08.19 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
161-000-01221100-13	0,00	2,27	5621922159109392	16100001221100134509251370006071217301071931
09.08.19 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV			4509251370006	071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000007
562-099-80818166-18	0,00	2,26	5621922159100194/0	DOP ZA SOLID
09.08.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81151840-36	0,00	2,26	5621922159090895/0	SREDSTVA SOLIDARNOSTI 07/19
09.08.19 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003				712173 01/07/19 31/07/19 0000000 102 0000000000
572-266-00000659-78	0,00	2,26	5621922159079532	57226600000659784508344920000071217301071931
09.08.19 PREDUZETNICKA RADNJA PJESKAR SP DAMJANOVIC M			4508344920000	071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00015176-71	0,00	2,26	5621922159081666/0	fond solidarnosti
09.08.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I4504172980000				712173 09/08/19 09/08/19 0000000 056 0
562-010-00004494-06	0,00	2,25	5621922159112475/0	doprinosi na solidarnost za 06/19
09.08.19 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA :4504920440005				712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24	0,00	2,25	5621922159089104	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE			4401711930000	071905300000009999999999 712173 01/07/19 31/07/19 0000000 053 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				
562-005-80776244-22	0,00	2,25	5621922159050048/0	SREDS SOLIDARNOSTI
09.08.19 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7 4507291410008			712173	01/07/19 31/07/19 0000000 038 0000000000
562-008-81044052-96	0,00	2,25	5621922159103728/0	upl
09.08.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL.4508194930001			712173	09/08/19 09/08/19 0000000 069 0000000000
571-200-00001199-58	0,00	2,24	5621922159079451	57120000001199584510883440008071217309081909 08190740000000000000000000
09.08.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJE4510883440008			712173	09/08/19 09/08/19 0000000 074 0000000000
551-490-22538501-23	0,00	2,24	5621922159079416	55149022538501234404164630003071217301061931 07190740000000000000000000
09.08.19 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003			712173	01/06/19 31/07/19 0000000 074 0000000000
562-012-81377238-24	0,00	2,23	5621922159089129	56201281377238244401711930000071217301071931 07190940000000099999999999
09.08.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24	0,00	2,23	5621922159089095	56201281377238244401711930000071217301071931 07190050000000099999999999
09.08.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/07/19 31/07/19 0000000 005 9999999999
562-007-00001600-08	0,00	2,20	5621922159075257/0	solidarnost
09.08.19 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004			712173	09/08/19 09/08/19 0000000 011 0000000000
555-007-00514367-38	0,00	2,20	5621922159095769	55500700514367384403405210004071217301071931 07190020000000000000000000
09.08.19 KRUPSKI SLAPOVI DOO			4403405210004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00000940-47	0,00	2,20	5621922159099851/0	POSEBAN DOP ZA SOLID
09.08.19 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003			712173	01/07/19 31/07/19 0000000 015 0000000000
562-012-81377238-24	0,00	2,20	5621922159089140	56201281377238244403098880005071217301071931 07190280000000099999999999
09.08.19 JRT TREZOR BIH PLATE			4403098880005	712173 01/07/19 31/07/19 0000000 028 9999999999
562-012-81377238-24	0,00	2,18	5621922159089088	56201281377238244401711930000071217301071931 07191030000000099999999999
09.08.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/07/19 31/07/19 0000000 103 9999999999
562-012-81377238-24	0,00	2,14	5621922159089149	56201281377238244403098880005071217301071931 07190930000000099999999999
09.08.19 JRT TREZOR BIH PLATE			4403098880005	712173 01/07/19 31/07/19 0000000 093 9999999999
567-353-25000287-25	0,00	2,11	5621922159079293	56735325000287254506744280007071217301071931 07190950000000000000000000
09.08.19 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007			712173	01/07/19 31/07/19 0000000 095 0000000000
562-099-81265291-56	0,00	2,10	5621922159070145/0	DOP ZA FOND SOLID 06/2019
09.08.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003			712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-00003735-06	0,00	2,08	5621922159107354/0	upl.sred.za solidarnost za 07/19
09.08.19 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000			712173	01/07/19 31/07/19 0000000 027 0000000000
562-012-81377238-24	0,00	2,03	5621922159089086	56201281377238244401711930000071217301071931 07191190000000099999999999
09.08.19 JRT TREZOR BIH PLATE			4401711930000	712173 01/07/19 31/07/19 0000000 119 9999999999
562-012-81377238-24	0,00	2,00	5621922159089128	56201281377238244402964170008071217301071931 07190530000000099999999999
09.08.19 JRT TREZOR BIH PLATE			4402964170008	712173 01/07/19 31/07/19 0000000 053 9999999999
567-343-25000538-53	0,00	2,00	5621922159095721	56734325000538534509990500007071217301071931 07190050000000000000000000
09.08.19 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007			712173	01/07/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001125-89 09.08.19 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA	0,00	2,00	5621922159110691 4509350350009	56724125001125894509350350009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00012663-44 09.08.19 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800	0,00	2,00	5621922159101727/0 4502331380008	UPL DOPRINOSA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0
562-099-81495134-03 09.08.19 CAFFE CASINO S.P. STEFAN IVANKOVIC KOTOR VAROS	0,00	1,98	5621922159114269/0 4510812340002	dop za solidarnost 712173 01/07/19 31/07/19 0000000 053 0000000000
552-037-00024964-85 09.08.19 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL	0,00	1,92	5621922159061568 4403059120001	55203700024964854403059120001071217301071931 07190050000000000000004506 712173 01/07/19 31/07/19 0000000 005 0000004506
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	1,82	5621922159089081 4401711930000	56201281377238244401711930000071217301071931 071905000000009999999999 712173 01/07/19 31/07/19 0000000 050 9999999999
562-003-81302785-45 09.08.19 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,81	5621922159114813/0 4501046050006	doprinosa za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-81481904-68 09.08.19 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI	0,00	1,81	5621922159106386/0 4404347710006	FON SOL 712173 01/07/19 31/07/19 0000000 119 0000000000
161-045-00127700-87 09.08.19 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BBPRIJ	0,00	1,76	5621922159076619 4501869110004	16104500127700874501869110004071217301071931 07190740000000000000000007 712173 01/07/19 31/07/19 0000000 074 0000000007
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	1,71	5621922159089136 4401711930000	56201281377238244401711930000071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-003-81315899-85 09.08.19 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,70	5621922159055965/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 109 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	1,70	5621922159089139 4402964170008	56201281377238244402964170008071217301071931 071902500000009999999999 712173 01/07/19 31/07/19 0000000 025 9999999999
552-000-16950017-31 09.08.19 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	1,69	5621922159098538 4507971120004	55200016950017314507971120004071217301071931 07190150000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-006-81080955-65 09.08.19 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	1,69	5621922159071486/0 4508428940006	UPLATA DOPRINOSA SOLIDARNOSTI JULU-2019 712173 01/07/19 31/07/19 0000000 046 0000000000
571-010-0000886-25 09.08.19 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica	0,00	1,69	5621922159078392 464403422220005	5710100000886254403422220005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81106832-36 09.08.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILAC	0,00	1,69	5621922159049508/5990 4403522790003	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81348921-08 09.08.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,68	5621922159070473/0 4510005790002	DOPR SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
554-010-00011218-33 09.08.19 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,66	5621922159110599 4402908420000	55401000011218334402908420000071217301051931 05190130000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	1,65	5621922159089116 4401711930000	56201281377238244401711930000071217301071931 071909500000009999999999 712173 01/07/19 31/07/19 0000000 095 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				
562-008-81332218-62	0,00	1,65	5621922159067492/0	DOP SOLIDARNOSTI
09.08.19 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.		4509901170007	712173	01/07/19 31/07/19 0000000 061 0000000000
567-483-25000332-19	0,00	1,60	5621922159111318	56748325000332194510691880004071217301071931
09.08.19 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE		4510691880004	712173	01/07/19 31/07/19 0000000 089 0000000000
572-276-00001550-19	0,00	1,58	5621922159061651	57227600001550194403758480005071217301061930
09.08.19 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC		4403758480005	712173	01/06/19 30/06/19 0000000 088 0000000000
562-099-00011025-11	0,00	1,50	5621922159100652/0	dopr.na solid.7/19
09.08.19 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK		792:4401104290000	712173	01/07/19 31/07/19 0000000 050 0000000000
567-363-11000193-78	0,00	1,49	5621922159111085	56736311000193784402606250008071217301041930
09.08.19 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED		4402606250008	712173	01/04/19 30/04/19 0000000 074 0000000000
562-007-00004637-15	0,00	1,46	5621922159114903/0	DOPRINOS
09.08.19 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA		4504843860004	712173	01/07/19 31/07/19 0000000 074 0000000000
562-012-81377238-24	0,00	1,41	5621922159089093	56201281377238244401711930000071217301071931
09.08.19 JRT TREZOR BIH PLATE		4401711930000	712173	01/07/19 31/07/19 0000000 025 9999999999
199-057-00305025-66	0,00	1,41	5621922159097363	19905700305025664500990240008071217301071931
09.08.19 JAVNI PREVOZ MIRIC VICAN BIJELJINA		4500990240008	712173	01/07/19 31/07/19 0000000 005 0000000000
554-012-00300321-97	0,00	1,40	5621922159095692	55401200300321974510788450004071217301071931
09.08.19 LJIG sp Han PijesakHan Pjesak		4510788450004	712173	01/07/19 31/07/19 0000000 041 0000000000
562-099-00000242-59	0,00	1,40	5621922159072824/0	SRED SOLID 07/19
09.08.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA		4400811940006	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81410053-39	0,00	1,40	5621922159066920/0	sr sol
09.08.19 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.		4510384520009	712173	01/07/19 31/07/19 0000000 053 0000000000
567-241-11001136-26	0,00	1,40	5621922159095724	56724111001136264404409500003071217301071931
09.08.19 20. JANUAR DOO BANJA LUKABANJA LUKABANJA LUKA		4404409500003	712173	01/07/19 31/07/19 0000000 002 0000000000
554-012-00300262-80	0,00	1,40	5621922159095691	55401200300262804509522310004071217301071931
09.08.19 PDJANJUS M Han Pijesak		4509522310004	712173	01/07/19 31/07/19 0000000 041 0000000000
567-241-11000413-61	0,00	1,38	5621922159095731	56724111000413614400937290007071217301071931
09.08.19 MENADZER KOMPANIJA DOO BANJALUKA Cerska 38 BAN		4400937290007	712173	01/07/19 31/07/19 0000000 002 0000000000
161-045-00560300-50	0,00	1,38	5621922159077061	16104500560300504403116960003071217301071931
09.08.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B		4403116960003	712173	01/07/19 31/07/19 0000000 002 0000000000
562-003-81463134-21	0,00	1,37	5621922159049636/0	DORP SOLID 07/19
09.08.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA		4510636510001	712173	01/07/19 31/07/19 0000000 119 0000000000
562-006-80886414-39	0,00	1,37	5621922159049865/5987	solif
09.08.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE		4507624750006	712173	09/08/19 09/08/19 0000000 113 0000000000
552-000-16869945-75	0,00	1,37	5621922159061503	55200016869945754506516900003071217301071931
09.08.19 BOOM TR DRAGICEVIC VERICAPATRIJARHA PAVLAZVO		4506516900003	712173	01/07/19 31/07/19 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81296980-96	0,00	1,37	5621922159103516/0	SOLIDARNOST
09.08.19 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007				712173 01/06/19 30/06/19 0000000 010 0000000000
572-286-00003756-89	0,00	1,37	5621922159079685	57228600003756894510952860006071217301071931
09.08.19 BOBAR ZANATSKA DJELATNOST MILENKO BOBAR S.P. I4510952860006				07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-006-00001052-52	0,00	1,36	5621922159074884/6015	solidarnost
09.08.19 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000				712173 01/07/19 31/07/19 0000000 113 0000000000
551-103-11272587-06	0,00	1,36	5621922159096906	55110311272587064506469120002071217301071931
09.08.19 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
554-010-00011303-69	0,00	1,36	5621922159096137	55401000011303694509369450004071217301071931
09.08.19 KAFE TRI BRLJKA Kosta Mijanac spPisari			4509369450004	07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
572-336-00001606-15	0,00	1,36	5621922159097232	57233600001606154507599540000071217301071931
09.08.19 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000				07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81248020-71	0,00	1,34	5621922159071552/0	DOPRINOS ZA FOND SOLID
09.08.19 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-80290108-33	0,00	1,33	5621922159050645/0	DOP ZA SOLID
09.08.19 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I 4402565550000				712173 01/07/19 31/07/19 0000000 015 0000000000
161-045-00718400-80	0,00	1,33	5621922159096705	16104500718400804403636960006071217301071931
09.08.19 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006				07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-007-81404532-61	0,00	1,30	5621922159083568/0	UPL DOPR ZA SOLIDAR 07/19
09.08.19 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA 4506471450001				712173 01/07/19 31/07/19 0000000 135 0000000000
140-101-11200129-58	0,00	1,30	5621922159059583	14010111200129584200440550251071217301071931
09.08.19 VF KOMERC DOO SARAJEVO			4200440550251	07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00013144-56	0,00	1,28	5621922159114368/0	dop za solidarnost
09.08.19 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/07/19 31/07/19 0000000 053 0000000000
551-720-22625614-81	0,00	1,28	5621922159097362	55172022625614814508873910001071217301071931
09.08.19 BOMISVETOSAVSKA BB KOTOR VAROS N 4508873910001				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-002-80945926-82	0,00	1,28	5621922159087975/0	DOPR ZA SOLIDARNOST 7/19
09.08.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-80264859-75	0,00	1,28	5621922159075434/0	UPLATA DOPRINOSA ZA FOND SOLID
09.08.19 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC 4505833330003				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80919162-58	0,00	1,28	5621922159113791/0	SOLIDARNOST
09.08.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK 4507735660006				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00001549-65	0,00	1,27	5621922159083489/0	fond solid.
09.08.19 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/07/19 31/07/19 0000000 028 0000000000
161-000-01868700-26	0,00	1,26	5621922159109281	16100001868700264404117710007071217301081931
09.08.19 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-16759163-02	0,00	1,25	5621922159110804	55200016759163024404014400000071217301071931
09.08.19 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I4404014400000				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000709-46 09.08.19 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,25	5621922159111252 4403830690001	56724111000709464403830690001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00001976-91 09.08.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,25	5621922159112600/0 7844502840930009	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
567-321-25000269-95 09.08.19 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,25	5621922159095961 4509508160008	56732125000269954509508160008071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81315063-71 09.08.19 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,25	5621922159071729/0 4403751800004	UPLATA DOPRINOSA ZA DIJ I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 005 0000000000
562-006-81179795-74 09.08.19 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,25	5621922159073407/0 4403668900005	solidarnost 712173 01/01/18 31/12/19 0000000 031 0000000000
562-099-00017028-44 09.08.19 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26	0,00	1,25	5621922159074759/0 78:4401777950001	Sred. solidarnosti 712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-00017608-50 09.08.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA	0,00	1,23	5621922159103861/0 4503023340000	solidarnost 712173 01/07/19 31/07/19 0000000 093 0000000000
562-006-81537476-45 09.08.19 ULICNA TEZGA SLATKO COSE ZORAN NIKOLIC S.P. VIŠ	0,00	1,23	5621922159050014/5987 4511080860004	sol 712173 09/08/19 09/08/19 0000000 113 0000000000
555-700-00244191-27 09.08.19 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,23	5621922159079345 4504043580003	55570000244191274504043580003071217301061930 06190970000000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000000
562-099-00006107-21 09.08.19 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,22	5621922159103737 4503227850007	Doprinos za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
571-100-00000362-97 09.08.19 ANITA Trgovinska radnja Aleksic JasminaTRG KRALJA PETR/	0,00	1,21	5621922159111075 4500806920000	57110000000362974500806920000071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-005-81365708-37 09.08.19 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD	0,00	1,21	5621922159102852/0 4510126740002	DOPR SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 010 0000000000
562-130-80015536-13 09.08.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:	0,00	1,19	5621922159084712/0 4504701130009	DOPR 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80768885-33 09.08.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI	0,00	1,19	5621922159115543/0 4507274830001	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOST 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80768885-33 09.08.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI	0,00	1,19	5621922159115520/0 4507274830001	DOPRINOS ZA LIJECENJE DJECE U INOST. 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000043-64 09.08.19 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	1,18	5621922159111171 4401077540007	56732111000043644401077540007071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-011-81265284-24 09.08.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	1,18	5621922159092496/0 4509472380006	dop za solidarnost 712173 01/07/19 15/07/19 0000000 064 0000000000
562-099-00000833-32 09.08.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,18	5621922159094679/0 4502333750007	POSEBAN DOP ZA SOLID 07/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22221476-57 09.08.19 SANI GROUP DOO SABAC PJ BANJA LUKAVESELINA MA:	0,00	1,18	5621922159078916 4404355490007	55179022221476574404355490007071217301071931 07190020000000000000000000 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				
562-099-81281967-80 09.08.19 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,18	5621922159056780/0 4403912580000	POSEBAN DOPRINOS ZA SOLIDANOST NA PLATU 712173 01/08/19 31/08/19 0000000 056 0000000000
554-006-00012144-70 09.08.19 FARMALEX-PLANT dooSTANOVI BB	0,00	1,17	5621922159110682 4403487350003	55400600012144704403487350003071217301021928 021902800000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
554-007-00000423-70 09.08.19 STR BELTEKS-SPDerventa	0,00	1,17	5621922159095923 4500582800003	55400700000423704500582800003071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00000533-59 09.08.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M4502357420008	0,00	1,17	5621922159065349/6003 4502357420008	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00208782-46 09.08.19 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,16	5621922159062755 4505376840009	55500700208782464505376840009071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-014-00023568-65 09.08.19 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,15	5621922159110544 4509782730007	55201400023568654509782730007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-296-00002734-46 09.08.19 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD4502156100005	0,00	1,15	5621922159079460 4502156100005	57229600002734464502156100005071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-009-80909116-74 09.08.19 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N14507725860007	0,00	1,15	5621922159074004/0 4507725860007	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-011-80952112-95 09.08.19 TRGOVINSKA RADNJA GAVRO DUSANKA GAVRIC S.P. 4507862420006	0,00	1,15	5621922159060533/0 4507862420006	do za solidarnost 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81315303-79 09.08.19 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,15	5621922159064611/0 4509812580005	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 056 0000000000
567-321-04100003-93 09.08.19 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA4508577350017	0,00	1,14	5621922159079309 4508577350017	56732104100003934508577350017071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-296-00002810-12 09.08.19 POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, E4404290930004	0,00	1,14	5621922159111443 E4404290930004	57229600002810124404290930004071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-099-80768885-33 09.08.19 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE R14507274830001	0,00	1,14	5621922159115468/0 R14507274830001	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/19 31/01/19 0000000 002 0000000000
562-011-81055194-85 09.08.19 JAVNI PREVOZ MILOSEVIC VL. MILOSEVIC MILORAD DC4508263250000	0,00	1,14	5621922159106977/0 4508263250000	dop za solidarnost 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81296862-15 09.08.19 MS SISTEMI DOO BANJA LUKA	0,00	1,14	5621922159102889 4403944350006	DOPRINOS NA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81318400-03 09.08.19 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB4403994450001	0,00	1,13	5621922159086718/0 RIB4403994450001	DOP SOLID 712173 01/07/19 31/07/19 0000000 050 0000000000
562-009-80288998-65 09.08.19 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 75444500871660007	0,00	1,13	5621922159102218/0 75444500871660007	Solidarni dop 712173 01/07/19 31/07/19 0000000 116 9100004291
562-010-81363597-14 09.08.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008	0,00	1,13	5621922159070181/0 LAZ4510114650008	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-00330300-63 09.08.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC4200442090355	0,00	1,13	5621922159109630 4200442090355	1610000330300634200442090355071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 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				
562-099-00016054-56	0,00	1,13	5621922159101747/0	FOND SOLID
09.08.19 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002				712173 01/07/19 31/07/19 0000000 002 0000000000
567-463-25000340-05	0,00	1,13	5621922159111081	56746325000340054509987620000071217301071931
09.08.19 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F 4509987620000				071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-343-25000676-27	0,00	1,13	5621922159111244	56734325000676274501223010001071217301081931
09.08.19 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABII 4501223010001				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-25000485-29	0,00	1,13	5621922159110625	56732125000485294510939680007071217301071931
09.08.19 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI 4510939680007				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-006-81232144-70	0,00	1,13	5621922159107639/6039	UPLATA SREDSTAVA U JU
09.08.19 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 6/4509289770008				712173 09/08/19 09/08/19 0000000 080 0000000000
562-099-81423945-73	0,00	1,13	5621922159114185/0	solidarnost 7/19
09.08.19 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004				712173 01/07/19 31/07/19 0000000 053 0000000000
562-007-81048146-85	0,00	1,13	5621922159100378/0	DOPR ZA SOLIDARNOST
09.08.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001				712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-81172635-18	0,00	1,13	5621922159077341/0	solidarnost
09.08.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002				712173 09/08/19 09/08/19 0000000 095 0000000000
562-005-81242949-05	0,00	1,13	5621922159066876/0	dopr.
09.08.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN 4509334740000				712173 01/07/19 31/07/19 0000000 028 0000000000
562-009-00000892-94	0,00	1,13	5621922159054784/0	POSEBNA DOP ZA SOLID
09.08.19 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA 4500861940001				712173 01/07/19 31/07/19 0000000 015 0000000000
562-009-81309964-39	0,00	1,13	5621922159066026/0	0.25? solidarni doprinos
09.08.19 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM. 4509783030009				712173 01/07/19 31/07/19 0000000 116 0000000000
562-010-00004463-02	0,00	1,13	5621922159113707/0	SOLIDARNOST
09.08.19 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 454504916500001				712173 01/07/19 31/07/19 0000000 008 0000000000
562-009-00000443-83	0,00	1,13	5621922159090602/0	DPPR TZA SOLIDAR
09.08.19 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI 4500836910009				712173 01/07/19 31/07/19 0000000 015 0000000000
567-241-11000469-87	0,00	1,13	5621922159095090	56724111000469874401705610001071217301071931
09.08.19 QUART DOO BANJA LUKABANJA LUKABANJA LUKA 4401705610001				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00019577-16	0,00	1,12	5621922159097990	55200200019577164502264090008071217301071931
09.08.19 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST 4502264090008				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01078500-43	0,00	1,12	5621922159096650	16100001078500434508724830003071217301071931
09.08.19 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN 4508724830003				071908500000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-81496403-76	0,00	1,12	5621922159086825/0	SOLIDARNOST
09.08.19 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005				712173 01/07/19 31/07/19 0000000 008 0000000000
552-030-00023037-98	0,00	1,12	5621922159110901	55203000023037984502344520003071217301071931
09.08.19 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA 065514502344520003				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001535-23	0,00	1,12	5621922159111489	56724125001535230412984106463071217301071931
09.08.19 RKD RADOVAN KOSIC SP BANJA LUKABANJA LUKABAN 0412984106463				071900200000000000000000 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				
572-266-00005767-80 09.08.19 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C 4404266390007	0,00	1,12	5621922159111271	57226600005767804404266390007071217301071931 07190810000000000000000000000000 712173 01/07/19 31/07/19 0000000 081 0000000000
567-363-25000415-24 09.08.19 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI 4508906600003	0,00	1,12	5621922159095177	56736325000415244508906600003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-001-00005197-10 09.08.19 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA	0,00	1,12	5621922159078373 4509950460002	55400100005197104509950460002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-021-00026838-97 09.08.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B. 4402745290006	0,00	1,12	5621922159061537	55202100026838974402745290006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00002453-68 09.08.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA 14400680660002	0,00	1,12	5621922159047893/0	UP POS DOP ZA SOL 712173 01/08/19 31/08/19 0000000 081 0000000000
562-007-80860150-18 09.08.19 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN 4502207700002	0,00	1,12	5621922159045393	UPLATA DOPRINOSA ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 081 9074065633
572-336-00002652-78 09.08.19 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK 4511017580000	0,00	1,12	5621922159111183	57233600002652784511017580000071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81460206-27 09.08.19 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K 4510604070000	0,00	1,12	5621922159112810/0	doprinosi za solidarnost VI/2019 712173 01/06/19 30/06/19 0000000 053 0000000000
161-000-01617700-15 09.08.19 BB MANAGEMENT AND CONSULTING DOO BAMLADEN 4404047320001	0,00	1,11	5621922159096745	16100001617700154404047320001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00001601-05 09.08.19 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N 4502113470003	0,00	1,10	5621922159058574/0	uplata solidarnost 712173 09/08/19 09/08/19 0000000 011 0000000000
562-010-80971765-64 09.08.19 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM 4507949460004	0,00	1,10	5621922159071601/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	1,07	5621922159089099 4401711930000	56201281377238244401711930000071217301071931 07191130000000099999999999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
551-019-00001184-57 09.08.19 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF 4503545040006	0,00	1,05	5621922159061804	55101900001184574503545040006071217301071931 07191020000000000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
562-099-80997670-50 09.08.19 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC 4504449700000	0,00	1,03	5621922159107467/0	dop solid 712173 01/07/19 31/07/19 0000000 050 0000000000
562-099-81187109-56 09.08.19 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV. 4509015560007	0,00	1,00	5621922159047034/0	DOPR SOLIDARN. 712173 01/07/19 31/07/19 0000000 002 0000000000
199-563-00213802-39 09.08.19 INTCO HOLDING DOO BANJA LUKA	0,00	0,96	5621922159109339 4403927770000	19956300213802394403927770000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81464706-10 09.08.19 GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZICI 4510657190007	0,00	0,88	5621922159112983/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-25000460-07 09.08.19 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA 4510804590008	0,00	0,84	5621922159110614	56732125000460074510804590008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000192-35 09.08.19 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISKA	0,00	0,84	5621922159110619 4509091740006	56732125000192354509091740006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-343-25000644-26 09.08.19 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,69	5621922159110856 4510508510007	56734325000644264510508510007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-18711893-30 09.08.19 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,59	5621922159110541 4507503880000	55200018711893304507503880000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 09.08.19 JRT TREZOR BIH PLATE	0,00	0,58	5621922159089144 4200703820003	56201281377238244200703820003071217301071931 07190880000000099999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
567-241-25001535-23 09.08.19 RKD RADOVAN KOSIC SP BANJA LUKABANJA LUKABAN	0,00	0,56	5621922159111492 0412984106463	56724125001535230412984106463071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-048-00550580-67 09.08.19 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	0,56	5621922159062797 4508552440003	55504800550580674508552440003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-321-25000323-30 09.08.19 NOCNI KLUB AMNEZIA MILIVOJ LOVRENOVIC S.P. GRAI	0,00	0,56	5621922159062882 4508163030002	56732125000323304508163030002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81319685-28 09.08.19 DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA	0,00	0,56	5621922159099902/0 4509835520000	DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00018349-15 09.08.19 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JF	0,00	0,56	5621922159078661 4501940190006	55500700018349154501940190006071217301071931 071907400000009074044455 712173 01/07/19 31/07/19 0000000 074 9074044455
567-363-25000326-97 09.08.19 KONCAR PREDUZETNICKA RADNJA PETAR KONCAR SP	0,00	0,56	5621922159078431 4509546170009	56736325000326974509546170009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-323-11000659-58 09.08.19 LION DOO GRADISKA GRADISKA GRADISKA	0,00	0,13	5621922159111647 4401026040000	56732311000659584401026040000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25001435-32 09.08.19 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	0,10	5621922159110646 4510859650000	56724125001435324510859650000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81521579-14 09.08.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	-3,98	5621922159068897/0 4404435920002	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.596.539,64	0,00	11.846,70		3.608.386,34

NAPOMENA:

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

IZVOD: 169

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.08.2019 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
1.834.867,83 KM	0,00 KM	3.321,15 KM	1.838.188,98 KM	0	102

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	1.838.188,98 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 09.08.2019	0,00	1.147,47	0	[N:4400411170007 VU:0 VP:731212 PO:010719 PD:310719 O:002 B:00000000]	3729762 0000000000	87000003084247 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 09.08.2019	0,00	550,08	999	[N:4401195230004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:00000000] PO	0000000000	87000003084762 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 09.08.2019	0,00	200,00	0	[N:4400411170007 VU:0 VP:731212 PO:010719 PD:310719 O:107 B:00000000]	3729761 0000000000	87000003084257 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 09.08.2019	0,00	91,04	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	TCBBS190809-058600-62278 9002144930	87000003084268 (2) Centrala
5	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.08.2019	0,00	83,96	0	[N:4200390940037 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0184375207	87000003084378 (2) Centrala
6	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 09.08.2019	0,00	76,02	0	[N:4402746260003 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:00000000]	778846 0000000000	87000003082422 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 161000024180074	Raiffeisen banka dd Bi 09.08.2019	0,00	71,59	0	[N:4236097460033 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:00000000]	0000000000	87000003083231 (2) Centrala
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 09.08.2019	0,00	64,79	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	TCBBS190809-058600-62288 9072015465	87000003084319 (2) Centrala
9	DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MRKONJIC GRAD. , 5620990001338997	NLB BANKA A.D. BANJ 09.08.2019	0,00	42,58	43	[N:4401767640004 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:00000000]	0000000000	87000003083112 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.08.2019	0,00	40,96	0	[N:4400411170007 VU:0 VP:731212 PO:010719 PD:310719 O:088 B:00000000]	3729764 0000000000	87000003084248 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.08.2019	0,00	31,64	0	[N:4400411170007 VU:0 VP:731212 PO:010719 PD:310719 O:005 B:00000000]	3729765 0000000000	87000003084255 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 09.08.2019	0,00	30,00	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:00000000]	TCBBS190809-058600-62288 9068009308	87000003084320 (2) Centrala
13	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 09.08.2019	0,00	29,35	0	[N:4402676030005 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	BA2897678 0000000000	87000003084640 (2) Centrala
14	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	25,73	0	[N:420148880268 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8508104 0000000000	87000003081925 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 09.08.2019	0,00	24,17	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:00000000]	TCBBS190809-058600-62288 9041013393	87000003084322 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	24,13	0	[N:4201125900330 VU:0 VP:712173 PO:010719 PD:310719 O:085 B:00000000]	8645907 0000000000	87000003085186 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.08.2019	0,00	23,50	0	[N:4400411170007 VU:0 VP:731212 PO:010719 PD:310719 O:074 B:00000000]	3729766 0000000000	87000003084276 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	23,21	0	[N:4201125900674 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8645902 0000000000	87000003085168 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	23,13	0	[N:4201125900992 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8645893 0000000000	87000003085190 (2) Centrala
20	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	22,80	0	[N:4201488880195 VU:0 VP:712173 PO:010719 PD:310719 O:088 B:00000000]	8508064 0000000000	87000003081945 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	22,41	0	[N:4201125901077 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8645892 0000000000	87000003085175 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	22,00	0	[N:4201125900887 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8645898 0000000000	87000003085167 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	19,56	0	[N:4201125901034 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	8645895 0000000000	87000003085178 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	18,62	0	[N:4201125900569 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	8645904 0000000000	87000003085169 (2) Centrala
25	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	18,09	0	[N:4201488880209 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:00000000]	8508072 0000000000	87000003081910 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	17,84	0	[N:4201125900968 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8645896 0000000000	87000003085291 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 09.08.2019	0,00	17,75	0	[N:4400411170007 VU:0 VP:731212 PO:010719 PD:310719 O:028 B:00000000]	3729763 0000000000	87000003084275 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	17,73	0	[N:4201125900526 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:00000000]	8645903 0000000000	87000003085183 (2) Centrala
29	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 09.08.2019	0,00	17,44	1	[N:4400235420000 VU:0 VP:712173 PO:010719 PD:310719 O:119 B:00000000]	0000000000	87000003083172 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	17,40	0	[N:4201125900542 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8645905 0000000000	87000003085184 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd BiH 09.08.2019	0,00	16,73	0	[N:4504888450001 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:00000000]	0000000000	87000003083129 (2) Centrala
32	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJA 09.08.2019	0,00	16,62	999	[N:4401091530006 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	0000000000	87000003085260 (2) Centrala
33	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 09.08.2019	0,00	16,46	999	[N:4400602350005 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	0000000000	87000003081978 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	16,43	0	[N:4201125900810 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	8645901 0000000000	87000003085182 (2) Centrala
35	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	16,12	0	[N:4201488880217 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	8508084 0000000000	87000003081911 (2) Centrala
36	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJ 09.08.2019	0,00	15,82	43	[N:4403053780000 VU:0 VP:712173 PO:090819 PD:090819 O:056 B:00000000]	0000000000	87000003085248 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	15,28	0	[N:4201125900186 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:00000000]	8645908 0000000000	87000003085172 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	15,06	0	[N:4201125901166 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:00000000]	8645889 0000000000	87000003085187 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	15,04	0	[N:4201125900470 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:00000000]	8645897 0000000000	87000003085179 (2) Centrala
40	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE. 05 0000070000000046	Centralna banka Bosne 09.08.2019	0,00	15,00	0	[N:4200693920071 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	TCBBS190809-058600-62296 9072015465	87000003084293 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	14,91	0	[N:4201125901140 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:00000000]	8645891 0000000000	87000003085188 (2) Centrala
42	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 09.08.2019	0,00	14,82	35	[N:4402653840000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:00000000] do		20601939919001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.08.2019	0,00	14,81	0	[N:4401396720000 VU:0 VP:712173 PO:010719 PD:310719 O:069 B:00000000]	828195 0000000000	87000003085193 (2) Centrala
44	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJA LUKA 09.08.2019	0,00	14,61	43	[N:4403048860003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000000	87000003085220 (2) Centrala
45	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	14,52	0	[N:4201125901000 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:00000000]	8645894 0000000000	87000003085176 (2) Centrala
46	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	14,47	0	[N:4201125900801 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	8645899 0000000000	87000003085180 (2) Centrala
47	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	14,08	0	[N:4201488880179 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	8508127 0000000000	87000003081957 (2) Centrala
48	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad Banja Luka 09.08.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:00000000] Po		05102510151001 (2) Agencija Zalužani
49	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	13,95	0	[N:4201125900828 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	8645900 0000000000	87000003085290 (2) Centrala
50	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	13,60	0	[N:4201488880284 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:00000000]	8508113 0000000000	87000003081947 (2) Centrala
51	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	13,06	0	[N:4201125900437 VU:0 VP:712173 PO:010719 PD:310719 O:007 B:00000000]	8645906 0000000000	87000003085171 (2) Centrala
52	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 09.08.2019	0,00	12,80	0	[N:4403557580001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	780106 0000000000	87000003083251 (2) Centrala
53	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 09.08.2019	0,00	12,07	0	[N:4201125901158 VU:0 VP:712173 PO:010719 PD:310719 O:119 B:00000000]	8645890 0000000000	87000003085174 (2) Centrala
54	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	11,76	0	[N:4201488880241 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:00000000]	8508089 0000000000	87000003081894 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	11,39	0	[N:420148880322 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	8508120 0000000000	87000003081926 (2) Centrala
56	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	10,38	0	[N:420148880276 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	8508068 0000000000	87000003081908 (2) Centrala
57	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 09.08.2019	0,00	10,00	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	TCBBS190809-058600-62287 9002144930	87000003084324 (2) Centrala
58	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJA 09.08.2019	0,00	8,86	999	[N:4403028320002 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:00000000]	0000000000	87000003084606 (2) Centrala
59	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJA 09.08.2019	0,00	8,86	999	[N:4403028320002 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:00000000]	0000000000	87000003084602 (2) Centrala
60	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 09.08.2019	0,00	6,80	35	[N:4509253740005 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:002 B:00000000] Po		05102510067001 (2) Agencija Zalužani
61	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 09.08.2019	0,00	5,14	999	[N:4402837900005 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003085060 (2) Centrala
62	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 09.08.2019	0,00	5,00	0	[N:4404205330001 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:00000000]	0000000007	87000003081974 (2) Centrala
63	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 09.08.2019	0,00	5,00	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:090 B:00000000]	TCBBS190809-058600-62288 9109000746	87000003084309 (2) Centrala
64	POLARIS SPED DOO GRADISKA, GRADISKA, GRADISKA 5673211100020466	SBERBANK AD BANJA 09.08.2019	0,00	4,94	999	[N:4404360490007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	0000000000	87000003085250 (2) Centrala
65	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 09.08.2019	0,00	4,48	0	[N:4508676500004 VU:0 VP:712173 PO:010719 PD:310719 O:088 B:00000000]	3622452 0000000000	87000003082247 (2) Centrala
66	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 09.08.2019	0,00	3,61	0	[N:4272175160013 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	BA2898771 0000000000	87000003084635 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 09.08.2019	0,00	3,40	35	[N:4509253740005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	05102510058001 (2) Agencija Zalužani
68	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.08.2019	0,00	3,34	0	[N:4201488880217 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	8508085 0000000000	87000003081874 (2) Centrala
69	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 09.08.2019	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	05902729676001 (2) Filijala Mrkonjić Grad
70	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 09.08.2019	0,00	2,92	0	[N:4200693920071 VU:0 VP:712173 PO:010819 PD:310819 O:094 B:0000000]	TCBBS190809-058600-62297 9081008154	87000003084292 (2) Centrala
71	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 BANJA L 1941069953701120	ProCredit Bank dd Sara 09.08.2019	0,00	2,58	0	[N:4402644770007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	137608 0000000000	87000003085219 (2) Centrala
72	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 09.08.2019	0,00	2,51	0	[N:4402746260003 VU:0 VP:712173 PO:010719 PD:310719 O:011 B:0000000]	778847 0000000000	87000003081843 (2) Centrala
73	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 09.08.2019	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] Po		10702020459001 (2) Agencija Aleksandrova
74	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 09.08.2019	0,00	2,50	35	[N:4403490140001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] do		20601940123001 (2) Filijala Bijeljina
75	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:0000000]	TCBBS190809-058600-62288 0000082019	87000003084323 (2) Centrala
76	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:094 B:0000000]	TCBBS190809-058600-62288 9081008154	87000003084308 (2) Centrala
77	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:0000000]	TCBBS190809-058600-62274 9041013393	87000003084239 (2) Centrala
78	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	TCBBS190809-058600-62274 9072015465	87000003084405 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:0000000]	TCBBS190809-058600-62278 0000082019	87000003084259 (2) Centrala
80	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	TCBBS190809-058600-62278 0000082019	87000003084251 (2) Centrala
81	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	TCBBS190809-058600-62278 0000082019	87000003084250 (2) Centrala
82	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 09.08.2019	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	TCBBS190809-058600-62278 0000082019	87000003084249 (2) Centrala
83	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 09.08.2019	0,00	2,28	35	[N:4508105850008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	05902729596001 (2) Filijala Mrkonjić Grad
84	Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746	Pavlović International B 09.08.2019	0,00	2,27	0	[N:4510446490004 VU:0 VP:712173 PO:010719 PD:310719 O:119 B:0000000]	09NOV026198373 0000000000	87000003084399 (2) Centrala
85	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 09.08.2019	0,00	2,24	0	[N:4501652560001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3703411 0000000000	87000003083327 (2) Centrala
86	MARKET SP STOPARIC KRSTA VL PEJICI BB PELAGICEVO, , 5553000041335545	Nova banka ad Bijeljina 09.08.2019	0,00	1,95	0	[N:4508531100008 VU:0 VP:712173 PO:010519 PD:310519 O:034 B:0000000]	3655116 0000000000	87000003081878 (2) Centrala
87	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 09.08.2019	0,00	1,29	0	[N:4402746260003 VU:0 VP:712173 PO:010719 PD:310719 O:081 B:0000000]	778848 0000000000	87000003081860 (2) Centrala
88	ZU EVADENT GRADISKA, MILOSA CRNJANSKOG ARKA 2, LOKAL 7 GRADI 5514702206750425	Nova banjalučka banka 09.08.2019	0,00	1,23	0	[N:4403910610009 VU:0 VP:712173 PO:090819 PD:090819 O:008 B:0000000]	780494 0000000000	87000003083257 (2) Centrala
89	ZU EVADENT GRADISKA, MILOSA CRNJANSKOG ARKA 2, LOKAL 7 GRADI 5514702206750425	Nova banjalučka banka 09.08.2019	0,00	1,23	0	[N:4403910610009 VU:0 VP:712173 PO:090819 PD:090819 O:008 B:0000000]	780496 0000000000	87000003083259 (2) Centrala
90	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International B 09.08.2019	0,00	1,20	0	[N:4511017660003 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	09NOV026194864 0000000000	87000003082353 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BANJ 09.08.2019	0,00	1,20	43	[N:4501051990009 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003084581 (2) Centrala
92	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BANJ 09.08.2019	0,00	1,19	43	[N:4507956670006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003083210 (2) Centrala
93	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 09.08.2019	0,00	1,18	0	[N:4403911000000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000007	87000003082290 (2) Centrala
94	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 09.08.2019	0,00	1,13	35	[N:4506560470008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po	0000000000	20601940065001 (2) Filijala Bijeljina
95	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 09.08.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002962593001 (2) Filijala Mrkonjić Grad
96	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.08.2019	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80411069968001 (2) Filijala Trebinje
97	TORTA I PO VL.ZORICA BOVAN SP TREBINJE, , 5559000031318540	Nova banka ad Bijeljina 09.08.2019	0,00	1,13	0	[N:4510165560003 VU:0 VP:712173 PO:010419 PD:300419 O:107 B:0000000]	3727831 0000000000	87000003084355 (2) Centrala
98	TORTA I PO VL.ZORICA BOVAN SP TREBINJE, , 5559000031318540	Nova banka ad Bijeljina 09.08.2019	0,00	1,13	0	[N:4510165560003 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	3727644 0000000000	87000003084363 (2) Centrala
99	JELEN PUB Aleksandar Vasilić s.p. Bijelj, Svetog Save 60 Bij 5710300000082795	Komercijalna banka ad 09.08.2019	0,00	1,12	35	[N:4509307260004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po		20601940154001 (2) Filijala Bijeljina
100	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 09.08.2019	0,00	1,12	0	[N:4501642840006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	779663 0000000000	87000003081892 (2) Centrala
101	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BANJ 09.08.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003082385 (2) Centrala
102	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 09.08.2019	0,00	0,56	999	[N:4507476380008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003081980 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 102

Ukupno BAM:	0,00	3.321,15
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.