

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 150616111 - 5620990000405760;4400964000002;712173;010619;300619;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,922.48
	Budžetsko plaćanje			
2	5550070022213936 150584370 - 5550070022213936;4402700780002;712173;010619;300619;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	3,639.50
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	3389002208327424 150586518 - 3389002208327424;4200745400004;712173;010619;010619;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,704.80
	Budžetsko plaćanje			
4	5620990000016208 150633808 - 5620990000016208;4400959260004;712173;010619;300619;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,203.35
	Budžetsko plaćanje			
5	5513101125088082 150615471 - 5513101125088082;4401345650007;712173;010619;300619;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,164.78
	Budžetsko plaćanje			
6	5550010010750673 150617192 - 5550010010750673;4400379180003;712173;010619;300619;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,091.30
	OBUSTAVA 06/19			
7	5510010003401140 150585659 - 5510010003401140;4402369530017;712173;010619;300619;002;0000000;0000000000 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	905.63
	Budžetsko plaćanje			
8	5550070103488878 150591819 - 5550070103488878;4401725050002;712173;010619;300619;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	883.16
9	3389002208327424 150587492 - 3389002208327424;4200745400004;712173;010619;010619;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	587.47
	Budžetsko plaćanje			
10	3389002208327424 150586422 - 3389002208327424;4200745400004;712173;010619;010619;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	543.89
	Budžetsko plaćanje			
11	3389002208327424 150586598 - 3389002208327424;4200745400004;712173;010619;010619;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	408.26
	Budžetsko plaćanje			
12	5510010003400849 150600625 - 5510010003400849;4402369530009;712173;010619;300619;002;0000000;0000000000 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	401.08
	Budžetsko plaćanje			
13	3389002208327424 150586509 - 3389002208327424;4200745400004;712173;010619;010619;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	377.78
	Budžetsko plaćanje			
14	3389002208327424 150587578 - 3389002208327424;4200745400004;712173;010619;010619;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	376.20
	Budžetsko plaćanje			
15	1610200007970006 150614657 - 1610200007970006;4227031530066;712173;010619;300619;002;0000000;0000000000 /	LEDO DOO CITLUK	0.00	304.44
	Budžetsko plaćanje			
16	3389002208327424 150587577 - 3389002208327424;4200745400004;712173;010619;010619;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	300.62
	Budžetsko plaćanje			
17	5550070103488878 150591820 - 5550070103488878;4400973680008;712173;010619;300619;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	299.29
18	1610450057820088 150587606 - 1610450057820088;4403139310006;712173;010619;300619;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU	0.00	294.32
	Budžetsko plaćanje			
19	3389002208327424 150587502 - 3389002208327424;4200745400004;712173;010619;010619;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	275.59
	Budžetsko plaćanje			
20	3389002208327424 150587496 - 3389002208327424;4200745400004;712173;010619;010619;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	257.53
	Budžetsko plaćanje			
21	5550070003199608 150580139 - 5550070003199608;4400794830005;712173;010619;300619;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	238.68
	SRED SOL.			
22	3389002208327424 150587493 - 3389002208327424;4200745400004;712173;010619;010619;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	236.18
	Budžetsko plaćanje			
23	1610250018880030 150602168 - 1610250018880030;4402369530041;712173;010619;300619;002;0000000;0000000000 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	233.11
	Budžetsko plaćanje			
24	5620060000188672 150600882 - 5620060000188672;4402369530009;712173;010619;300619;002;0000000;0000000000 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	216.82
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 150586421 - 3389002208327424;4200745400004;712173;010619;010619;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	209.42
	Budžetsko plaćanje			
26	5517902216858732 150634444 - 5517902216858732;4400158760005;712173;010619;300619;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	204.44
	Budžetsko plaćanje			
27	3389002208327424 150587569 - 3389002208327424;4200745400004;712173;010619;010619;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	202.14
	Budžetsko plaćanje			
28	5551000036814766 150598828 - 5551000036814766;4404255600000;731212;010619;300619;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
	DONACIJA FONDU SOLID NAKNADA CL KOM MANOJLOVIC SLAVKO 06/19			
29	5510600001540311 150615673 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	196.70
	Budžetsko plaćanje			
30	3389002208327424 150587487 - 3389002208327424;4200745400004;712173;010619;010619;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	193.41
	Budžetsko plaćanje			
31	3389002208327424 150586520 - 3389002208327424;4200745400004;712173;010619;010619;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.94
	Budžetsko plaćanje			
32	3389002208327424 150587572 - 3389002208327424;4200745400004;712173;010619;010619;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	183.58
	Budžetsko plaćanje			
33	5517902220599343 150616521 - 5517902220599343;4403794360008;712173;050719;050719;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	182.90
	Budžetsko plaćanje			
34	3389002208327424 150587567 - 3389002208327424;4200745400004;712173;010619;010619;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	181.49
	Budžetsko plaćanje			
35	5550070103488878 150591821 - 5550070103488878;4400857690004;712173;010619;300619;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	175.93
36	3389002208327424 150587566 - 3389002208327424;4200745400004;712173;010619;010619;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	168.87
	Budžetsko plaćanje			
37	3389002208327424 150587573 - 3389002208327424;4200745400004;712173;010619;010619;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	161.41
	Budžetsko plaćanje			
38	3389002208327424 150586604 - 3389002208327424;4200745400004;712173;010619;010619;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.49
	Budžetsko plaćanje			
39	3389002208327424 150586508 - 3389002208327424;4200745400004;712173;010619;010619;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.74
	Budžetsko plaćanje			
40	1610450070780064 150587600 - 1610450070780064;4403389420001;712173;010619;300619;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	138.84
	Budžetsko plaćanje			
41	5517902222139606 150600648 - 5517902222139606;4404350930009;712173;010719;310719;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	134.11
	Budžetsko plaćanje			
42	3389002208327424 150586607 - 3389002208327424;4200745400004;712173;010619;010619;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	117.45
	Budžetsko plaćanje			
43	5550070021749888 150626600 - 5550070021749888;4402590740000;712173;010719;310719;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	115.42
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
44	5510290001001055 150616444 - 5510290001001055;4400314990008;712173;010619;300619;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	100.03
	Budžetsko plaćanje			
45	5551000030501618 150602733 - 5551000030501618;4403974340005;712173;010619;300619;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	96.98
	05-01-2018 DOPRINOS ZA SOLIDARNOST 06/19			
46	5551000030501618 150603366 - 5551000030501618;4403974340005;712173;010519;310519;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	94.60
	05-01-2018 DOPRINOS ZA SOLIDARNOST 05/19			
47	3389002208327424 150586319 - 3389002208327424;4200745400004;712173;010619;010619;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.03
	Budžetsko plaćanje			
48	5510680001821219 150615774 - 5510680001821219;4400548040003;712173;010619;300619;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOČNO SARAJEVO	0.00	89.43
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675431100007745 150600623 - 5675431100007745;4400010260003;712173;010619;300619;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	88.12
	Budžetsko plaćanje			
50	3389002208327424 150586513 - 3389002208327424;4200745400004;712173;010619;010619;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	86.95
	Budžetsko plaćanje			
51	5550070103488878 150620276 - 5550070103488878;4402098750008;712173;010619;300619;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	80.43
52	5550070103488878 150620277 - 5550070103488878;4402112090008;712173;010619;300619;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	78.20
53	5550070103488878 150620275 - 5550070103488878;4400932140007;712173;010619;300619;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	75.14
54	3389002208327424 150586318 - 3389002208327424;4200745400004;712173;010619;010619;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.51
	Budžetsko plaćanje			
55	3389002208327424 150587571 - 3389002208327424;4200745400004;712173;010619;010619;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.57
	Budžetsko plaćanje			
56	1610000127110072 150601883 - 1610000127110072;4403811120008;712173;010619;300619;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	71.34
	Budžetsko plaćanje			
57	5510550001466448 150600786 - 5510550001466448;4400604990001;712173;050719;050719;078;0000000;0000000003 /	VIZION DOO ROGATICA	0.00	69.95
	Budžetsko plaćanje			
58	3389002208327424 150586402 - 3389002208327424;4200745400004;712173;010619;010619;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.93
	Budžetsko plaćanje			
59	3389002208327424 150586320 - 3389002208327424;4200745400004;712173;010619;010619;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.19
	Budžetsko plaćanje			
60	1610000164540044 150601776 - 1610000164540044;4404066890005;712173;010619;300619;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	66.15
	Budžetsko plaćanje			
61	3389002208327424 150586503 - 3389002208327424;4200745400004;712173;010619;010619;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	65.09
	Budžetsko plaćanje			
62	3389002200143340 150587410 - 3389002200143340;4402369530009;712173;010619;300619;002;0000000;0000000006 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	64.59
	Budžetsko plaćanje			
63	5550070003185349 150602367 - 5550070003185349;4400947090006;712173;010619;300619;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	63.49
	DOPRINOSI PLATE JUNI			
64	3389002208327424 150587491 - 3389002208327424;4200745400004;712173;010619;010619;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.92
	Budžetsko plaćanje			
65	5671621100049985 150600487 - 5671621100049985;4400919040001;712173;010619;300619;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	60.34
	Budžetsko plaćanje			
66	3389002208327424 150586611 - 3389002208327424;4200745400004;712173;010619;010619;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	59.37
	Budžetsko plaćanje			
67	1610000033030063 150634299 - 1610000033030063;4200442090193;712173;010619;300619;005;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	57.10
	Budžetsko plaćanje			
68	3389002208327424 150587503 - 3389002208327424;4200745400004;712173;010619;010619;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.71
	Budžetsko plaćanje			
69	3389002208327424 150586600 - 3389002208327424;4200745400004;712173;010619;010619;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.51
	Budžetsko plaćanje			
70	5551000022890416 150598360 - 5551000022890416;4403911690006;712173;010719;310719;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	51.17
	DOP ZA SOLIDARNOST 06/19			
71	3389002208327424 150587579 - 3389002208327424;4200745400004;712173;010619;010619;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.60
	Budžetsko plaćanje			
72	3389002208327424 150587568 - 3389002208327424;4200745400004;712173;010619;010619;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.75
	Budžetsko plaćanje			

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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

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020022544078 150638505 - 5550020022544078;4400302550002;712173;010619;310319;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA ZA 03/19 RUD BOK SREBRENICA	0.00	48.48
74	3389002208327424 150586606 - 3389002208327424;4200745400004;712173;010619;010619;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	48.01
75	3389002208327424 150587500 - 3389002208327424;4200745400004;712173;010619;010619;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	47.42
76	3389002208327424 150587497 - 3389002208327424;4200745400004;712173;010619;010619;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	45.50
77	5551000023614812 150596173 - 5551000023614812;4403934390000;712173;010619;300619;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	40.24
78	1610000176830041 150587436 - 1610000176830041;4404152200003;712173;010619;300619;085;0000000;0000000006 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	39.02
79	3389002208327424 150586512 - 3389002208327424;4200745400004;712173;010619;010619;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	37.10
80	5620998131130254 150634354 - 5620998131130254;4400840610007;712173;010219;280219;002;0000000;0000000000 /	DOS ELEKTRO DOO BANJA LUKA PILANSKA BB BANJA LUKA 78000 Budžetsko plaćanje	0.00	37.04
81	5674831100017378 150600491 - 5674831100017378;4403817080008;712173;010519;310519;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	36.28
82	5551000011197648 150628715 - 5551000011197648;4400714660007;712173;050719;050719;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SREDSTVA SOLID	0.00	35.27
83	3389002208327424 150587499 - 3389002208327424;4200745400004;712173;010619;010619;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	35.05
84	5551000011513674 150577121 - 5551000011513674;4401651420007;712173;010719;310719;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	32.52
85	5620090000239159 150585720 - 5620090000239159;4400247940009;712173;010619;300619;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko plaćanje	0.00	30.29
86	5550090000051472 150540819 - 5550090000051472;4401369240004;712173;050719;050719;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	26.85
87	5620998104784181 150585816 - 5620998104784181;4402692070009;712173;010619;300619;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 78000 BANJA LUKA Budžetsko plaćanje	0.00	26.85
88	3389002208327424 150587498 - 3389002208327424;4200745400004;712173;010619;010619;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.76
89	5550100000602674 150598349 - 5550100000602674;4401536670008;712173;010619;300619;031;0000000;0000000000 /	SIMING TRADE DOO FOND SOLIDARNOSTI	0.00	23.82
90	5551000031335915 150593618 - 5551000031335915;4502418070005;712173;010619;300619;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 06/19	0.00	23.74
91	1610000033030063 150634300 - 1610000033030063;4200442090282;712173;010619;300619;015;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	23.09
92	5675431100642416 150615643 - 5675431100642416;4400021970002;712173;010619;300619;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	22.77
93	3389002208327424 150587486 - 3389002208327424;4200745400004;712173;010619;010619;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	22.16
94	5550010855665875 150578522 - 5550010855665875;4508542720008;712173;010619;300619;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 06/19	0.00	21.05
95	3389002208327424 150587562 - 3389002208327424;4200745400004;712173;010619;010619;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.58
96	5550070050888591 150578878 - 5550070050888591;4400810970009;712173;010619;300619;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI JUN 2019	0.00	19.80

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510600001540311 150615668 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.80
98	3389002208327424 150586404 - 3389002208327424;4200745400004;712173;010619;010619;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.49
99	5514502211523417 150616530 - 5514502211523417;4403056700007;712173;010619;300619;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	18.36
100	1610550034300008 150614810 - 1610550034300008;4402610100002;712173;010619;300619;012;0000000;0000000000 /	PASINAC DOO DRINIC Budžetsko plaćanje	0.00	17.69
101	5550010000034792 150582081 - 5550010000034792;4400312350001;712173;010619;300619;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 06-05-2018 NLD 06/19	0.00	17.37
102	1863210310335019 150614352 - 1863210310335019;4401830430007;712173;010619;300619;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	16.89
103	1941460004104192 150586475 - 1941460004104192;4507899770007;712173;010619;300619;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	16.67
104	1610000175780016 150634303 - 1610000175780016;4404099470001;712173;010619;300619;002;0000000;0000000000 /	MONA DOO BANJA LUKA Budžetsko plaćanje	0.00	16.45
105	5550020015894534 150612639 - 5550020015894534;4402896310009;712173;010619;300619;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA 05-07-2019 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2019	0.00	15.95
106	3389002208327424 150586605 - 3389002208327424;4200745400004;712173;010619;010619;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.81
107	3389002208327424 150587495 - 3389002208327424;4200745400004;712173;010619;010619;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.53
108	5513101125088082 150615576 - 5513101125088082;4401345650007;712173;010619;300619;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	15.35
109	3389002208327424 150586403 - 3389002208327424;4200745400004;712173;010619;010619;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	14.93
110	5550090048251548 150582200 - 5550090048251548;4402878840009;712173;010619;300619;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	14.00
111	5510600001540311 150615677 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	13.10
112	5517902220949028 150600721 - 5517902220949028;4403988480004;712173;010619;300619;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	12.57
113	5550070022610472 150602714 - 5550070022610472;4401640570007;712173;010619;300619;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 05-07-2019 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.28
114	5553000024549016 150631405 - 5553000024549016;4400034520006;712173;010619;300619;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLATA ZA 06/19	0.00	12.08
115	5550070050304166 150578362 - 5550070050304166;4403348820003;712173;010619;300619;002;0000000;0000000000 /	DJEČIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 06/2019	0.00	11.93
116	3389002208327424 150587561 - 3389002208327424;4200745400004;712173;010619;010619;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	11.83
117	5551000039802851 150592650 - 5551000039802851;4404305120004;712173;010619;300619;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA SOLIDARNOST 06/19	0.00	11.75
118	5513071130784263 150633192 - 5513071130784263;4402981930008;712173;010619;300619;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO Budžetsko plaćanje	0.00	11.47
119	5517902222081406 150616531 - 5517902222081406;4404301050001;712173;010619;300619;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	11.45
120	551790222225160 150585470 - 551790222225160;4404324260003;712173;010719;310719;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.18

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O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1995630010624394 150587553 - 1995630010624394;4404264180005;712173;010519;310519;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKAIVE ANDRICA 42, BANJA LUKA	0.00	9.82
122	5550000025399856 150634861 - 5550000025399856;4403048190008;712173;010619;300619;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	9.56
123	5514902206564660 150634571 - 5514902206564660;4403464140001;712173;010619;300619;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.31
124	3389002208327424 150586599 - 3389002208327424;4200745400004;712173;010619;010619;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.28
125	5550060001033550 150606147 - 5550060001033550;4400245650003;712173;010619;300619;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.12
126	5723260000378385 150615153 - 5723260000378385;4506644140003;712173;010619;300619;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	8.78
127	1990570059745447 150601540 - 1990570059745447;4403741590001;712173;010619;300619;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	8.75
128	5722860000053940 150585441 - 5722860000053940;4400234370009;712173;010619;300619;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.51
129	5674431100001393 150600896 - 5674431100001393;4401345810004;712173;010619;300619;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.25
130	5550090048383565 150623082 - 5550090048383565;4503612680007;712173;010619;300619;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	8.08
131	3389002208327424 150586519 - 3389002208327424;4200745400004;712173;010619;010619;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.45
132	3389002208327424 150587494 - 3389002208327424;4200745400004;712173;010619;010619;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.34
133	3389002208327424 150587490 - 3389002208327424;4200745400004;712173;010619;010619;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.30
134	5550090252937456 150584436 - 5550090252937456;4403443650000;712173;010619;300619;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	7.20
135	5540120020000942 150615897 - 5540120020000942;4400291410009;712173;010619;300619;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	7.14
136	1610000130940020 150614715 - 1610000130940020;4500394470004;712173;010519;310519;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	7.06
137	5517902219848466 150615672 - 5517902219848466;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	7.00
138	5520470002822788 150616363 - 5520470002822788;4508351620003;712173;010619;300619;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	6.97
139	5550000028880507 150609857 - 5550000028880507;4404070810008;712173;010619;300619;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.93
140	5517102254048669 150615863 - 5517102254048669;4403669970007;712173;010619;300619;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	6.65
141	5514702206600657 150633301 - 5514702206600657;4403403940005;712173;010519;310519;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.57
142	5553000023194120 150628088 - 5553000023194120;4500212620006;712173;010519;300619;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.40
143	5551000036814766 150599658 - 5551000036814766;4404255600000;712173;010619;300619;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	6.29
144	5520430002561763 150585742 - 5520430002561763;4507546340009;712173;010619;300619;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	6.07

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550090046883363 150603154 - 5550090046883363;4507641250009;712173;010519;310519;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	5.74
146	3389002208327424 150586405 - 3389002208327424;4200745400004;712173;010619;010619;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.73
147	3389002208327424 150586406 - 3389002208327424;4200745400004;712173;010619;010619;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.63
148	5550010012626944 150611972 - 5550010012626944;4506612290003;712173;010619;300619;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA DOPRINOS	0.00	5.57
149	3381202253489850 150633936 - 3381202253489850;4227816930004;712173;010619;300619;002;0000000;0000000011 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	5.50
150	5520001552870250 150616158 - 5520001552870250;4508881930003;712173;010619;300619;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.10
151	1610400009850050 150587366 - 1610400009850050;4400099490007;712173;010619;300619;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	5.04
152	5550060046433042 150617045 - 5550060046433042;4507543080006;712173;010619;300619;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK DOP ZA SOLIDARNOST ZA LIJECE DJEC U INO	0.00	5.00
153	5553000033078517 150610085 - 5553000033078517;4404167900001;712173;010719;310719;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA PLAĆANJE SRED SOLID	0.00	4.76
154	5551000042856411 150534435 - 5551000042856411;4404425020003;712173;010619;300619;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA Doprinos za solidarnost	0.00	4.72
155	5550070022536655 150591309 - 5550070022536655;4507346090008;712173;050719;050719;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR DOP NA SOLIDARNOST	0.00	4.64
156	5551000033511237 150588216 - 5551000033511237;4508712820002;712173;010619;300619;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI FOND SOLIDARNOSTI	0.00	4.63
157	5550020004783281 150635807 - 5550020004783281;4400624670003;712173;010619;300619;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 05-07-2019 DOPRINOSI SOLIDARNOSTI ZA 06-2019	0.00	4.52
158	5510600001540311 150615669 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.20
159	5620038129129774 150615659 - 5620038129129774;4509713410009;712173;050719;050719;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.10
160	5550070053781519 150613689 - 5550070053781519;4403481740004;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	4.02
161	5553000042315148 150610884 - 5553000042315148;4510914930009;712173;010419;300419;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI POSEBAN DOPR ZA SOLID 4/19	0.00	4.01
162	5510600001540311 150615671 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.00
163	5553000035426887 150628047 - 5553000035426887;4507446120001;712173;010619;300619;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ PLATA 06/19	0.00	3.89
164	5551000021566851 150638459 - 5551000021566851;4403890080008;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLIDARNOSTI 06/2019	0.00	3.83
165	5553000035679475 150613312 - 5553000035679475;4508912750009;712173;010619;300619;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD DOPRINOS ZA SOLIDARNOST 06/19	0.00	3.73
166	5672411100083847 150601183 - 5672411100083847;4404002730004;712173;010619;300619;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	3.67
167	5558000029138030 150577796 - 5558000029138030;4404074130001;712173;010619;300619;036;0000000;0000000006 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 06/2019	0.00	3.63
168	3389002208327424 150586613 - 3389002208327424;4200745400004;712173;010619;010619;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.58

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000090291 150633410 - 5540010000090291;4501335320003;712173;010619;300619;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	3.54
	Budžetsko plaćanje			
170	5673432500035423 150614970 - 5673432500035423;4509398120005;712173;010619;300619;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	3.51
	Budžetsko plaćanje			
171	5510600001540311 150615678 - 5510600001540311;4400590750002;712173;010619;300619;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	3.50
	Budžetsko plaćanje			
172	5551000019424121 150607030 - 5551000019424121;4403822830007;712173;010619;300619;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
	DOPRINOS 04/19			
173	5520200002610711 150601067 - 5520200002610711;4403178990006;712173;010619;300619;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.44
	Budžetsko plaćanje			
174	5552000021609675 150622068 - 5552000021609675;4403892290000;712173;010619;300619;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.30
	DOPR ZA SOLIDARNOST			
175	3389002208327424 150587563 - 3389002208327424;4200745400004;712173;010619;010619;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.30
	Budžetsko plaćanje			
176	5620990000123587 150633415 - 5620990000123587;4502321740006;712173;010719;300919;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.30
	Budžetsko plaćanje			
177	5550070103488878 150620278 - 5550070103488878;4402112090008;712173;010619;300619;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	3.24
178	1610000197870020 150634392 - 1610000197870020;4510614540004;712173;010519;310519;002;0000000;0000000000 /	SOKO MILAN TATIC SP BANJA LUKA	0.00	3.09
	Budžetsko plaćanje			
179	5550090046429306 150599891 - 5550090046429306;4402921950000;712173;010619;300619;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.00
	05-07-2019 DOPRINOS SOLIDARNOST			
180	5672411100048442 150633445 - 5672411100048442;4403674200007;712173;010719;310719;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA	0.00	2.93
	Budžetsko plaćanje			
181	5673031100057820 150634614 - 5673031100057820;4401497590000;712173;010619;300619;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	2.87
	Budžetsko plaćanje			
182	5722760000434573 150615246 - 5722760000434573;4508403790000;712173;010619;300619;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.81
	Budžetsko plaćanje			
183	5620100000294885 150615817 - 5620100000294885;4400741470007;712173;010619;300619;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	Budžetsko plaćanje			
184	5674831100018348 150633253 - 5674831100018348;4403351960002;712173;010619;300619;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.67
	Budžetsko plaćanje			
185	5554000026891128 150579772 - 5554000026891128;4509863900004;712173;010619;300619;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.65
	DOPRINOS ZA LIJEČENJE DJECE			
186	5553000026414423 150622383 - 5553000026414423;4508656220005;712173;010519;310519;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA RADNJA A&D SP DRAGANA BLAGOJEVIĆ DOBOJ	0.00	2.58
	POS DOP PO OSNOVU PLATE			
187	5559000023991548 150589762 - 5559000023991548;4509730420000;712173;010419;300419;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.58
	SOLIDARNOST			
188	5540060001187795 150615297 - 5540060001187795;4507152050005;712173;010619;300619;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	2.50
	Budžetsko plaćanje			
189	5554000029434565 150606361 - 5554000029434565;4510033650003;712173;010519;310519;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	2.49
	UPL.SOLID.			
190	5553000038867283 150619904 - 5553000038867283;4510663750006;712173;010619;300619;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.36
	19-07-2018 SOLIDARNOST 06/19			
191	5553000038465024 150610757 - 5553000038465024;4510633410006;712173;010619;300619;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.35
	04-06-2018 SOLIDARNOST			
192	5551000013526327 150607937 - 5551000013526327;4403730800004;712173;010519;310519;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	2.33
	UPL.DOP. ZA SOL.V/19			

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000042316894 150612171 - 5553000042316894;4510918330006;712173;010419;300419;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.28
194	3389002208327424 150586612 - 3389002208327424;4200745400004;712173;010619;010619;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.27
195	5540010000518061 150633764 - 5540010000518061;4509889700003;712173;010619;300619;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	2.26
196	1610000213420090 150587020 - 1610000213420090;4404407470000;712173;010619;300619;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	2.26
197	5674412500007050 150616308 - 5674412500007050;4508706770001;712173;010519;310519;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE Budžetsko plaćanje	0.00	2.26
198	5551000024546206 150579821 - 5551000024546206;4508638080000;712173;010619;300619;008;0000000;0000000000 /	CASABLANKA S.P. DOP.SOLID.	0.00	2.26
199	5540020000068126 150633690 - 5540020000068126;4506779150009;712173;010619;300619;109;0000000;0000000000 /	MS-PROM Trgovinska radnja Sekuli Budžetsko plaćanje	0.00	2.26
200	5673631100019960 150601418 - 5673631100019960;4404147380001;712173;010619;300619;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	2.26
201	5674832500031376 150616337 - 5674832500031376;4509679720001;712173;010419;300419;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.25
202	5540120080010671 150615883 - 5540120080010671;4510221650002;712173;010619;300619;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA Momcilo Avramov Budžetsko plaćanje	0.00	2.25
203	5520001547303711 150633295 - 5520001547303711;4508827210003;712173;010619;300619;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIŠ MUJČINOVIĆ Budžetsko plaćanje	0.00	2.24
204	5554000043385590 150635477 - 5554000043385590;4510981020009;712173;010619;300619;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC DOP.ZA SOLID.	0.00	2.24
205	5554000025476480 150635894 - 5554000025476480;4509784600003;712173;010519;310519;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	2.20
206	3389002208327424 150586517 - 3389002208327424;4200745400004;712173;010619;010619;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.18
207	5559000040968294 150621194 - 5559000040968294;4510837250008;712173;010319;310319;033;0000000;0000000000 /	KAFE BAR NO NAME MIRKO RADMILOVIĆ S.P. GACKO SOLIDARNOST	0.00	1.97
208	5620068137258906 150601409 - 5620068137258906;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE Budžetsko plaćanje	0.00	1.88
209	5620068137258906 150600801 - 5620068137258906;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE Budžetsko plaćanje	0.00	1.88
210	5550070855577311 150612403 - 5550070855577311;4508598350009;712173;010719;310719;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	1.88
211	5672532500042064 150615954 - 5672532500042064;4510659050008;712173;010619;300619;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.87
212	5559000014908371 150628518 - 5559000014908371;4509193400005;712173;010519;310519;033;0000000;0000000000 /	TEO U.R. S.P. SOLIDARNOST	0.00	1.80
213	3389002208327424 150586691 - 3389002208327424;4200745400004;712173;010619;010619;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.79
214	5550090026700379 150613692 - 5550090026700379;4508029140004;712173;010619;300619;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.77
215	3389002208327424 150587501 - 3389002208327424;4200745400004;712173;010619;010619;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.77
216	5557000010414073 150581110 - 5557000010414073;4403664580006;712173;010719;310719;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI	0.00	1.69

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610450068260004 150587438 - 1610450068260004;4403235380007;712173;010619;300619;007;0000000;0000000006 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	1.65
218	5722460000100326 150585843 - 5722460000100326;4509013190008;712173;010619;300619;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAOĐORĐEVIĆA LOK 231	0.00	1.58
219	5672531100016523 150615055 - 5672531100016523;4404079950007;712173;010619;300619;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI	0.00	1.52
220	5672532500044780 150615757 - 5672532500044780;4510919810001;712173;010619;300619;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.50
221	5675611100004244 150633550 - 5675611100004244;4404248490002;712173;010619;300619;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	1.37
222	5551000043452088 150638733 - 5551000043452088;4510967460004;712173;010619;300619;002;0000000;0000000000 /	WHY NOT SLOBODAN POPOVIĆ SP BANJA LUKA	0.00	1.37
223	3389002208327424 150586521 - 3389002208327424;4200745400004;712173;010619;010619;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.36
224	1990570059745447 150601551 - 1990570059745447;4403741590001;712173;010619;300619;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	1.35
225	5550020000177042 150588985 - 5550020000177042;4400571290009;712173;010319;310319;085;0000000;0000000000 /	MIPAZ D.O.O. PALE	0.00	1.35
226	5550000038144686 150626068 - 5550000038144686;4404295490002;712173;010619;300619;005;0000000;0000000000 /	DOO BERNS BIJELJINA	0.00	1.33
227	5514702206600657 150633298 - 5514702206600657;4403403940005;712173;010519;310519;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	1.33
228	5551000034991748 150582322 - 5551000034991748;4404200530002;712173;010619;300619;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.32
229	1543802010975117 150586756 - 1543802010975117;4404352710006;712173;010419;300419;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR	0.00	1.30
230	5550060046341377 150600045 - 5550060046341377;4507531660007;712173;010619;300619;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
231	5540060001239593 150615305 - 5540060001239593;4509985170007;712173;010419;310519;138;0000000;0000000000 /	GSM MOBILE Darko Peric sp	0.00	1.25
232	5675412500026497 150585143 - 5675412500026497;4510829150002;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.18
233	5551000026975474 150613096 - 5551000026975474;4509869930002;712173;010619;300619;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	1.16
234	5514902206447969 150615477 - 5514902206447969;4507639510001;712173;010619;300619;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR	0.00	1.15
235	5551000039964162 150608267 - 5551000039964162;4510776440003;712173;010619;300619;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	1.15
236	5514902206447969 150615478 - 5514902206447969;4507639510001;712173;050719;050719;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR	0.00	1.15
237	5675412500028437 150585541 - 5675412500028437;4511026650002;712173;010619;300619;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.15
238	5550010001643731 150635004 - 5550010001643731;4500987700006;712173;010619;300619;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P.	0.00	1.15
239	5540020000054449 150615184 - 5540020000054449;4501225810005;712173;010619;300619;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.14
240	5558000009058545 150598760 - 5558000009058545;4403579550009;712173;010619;300619;031;0000000;0000000000 /	OTEŠA DOO	0.00	1.14

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,593,599.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5514502231746365 150600791 - 5514502231746365;4404340460004;712173;010619;300619;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK Budžetsko plaćanje	0.00	1.13
242	5550000043583864 150635507 - 5550000043583864;4511016260001;712173;010619;300619;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI DOPRINOS	0.00	1.13
243	5557000042697031 150613236 - 5557000042697031;4510949210009;712173;010619;300619;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE UPL DOP ZA LIJ DJ	0.00	1.13
244	5550030052616551 150578436 - 5550030052616551;4508340770003;712173;010619;300619;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 05-07-2019 POSEBAN DOPRINOS ZA REHABILITACIJU I	0.00	1.13
245	5620030000210256 150614912 - 5620030000210256;4500989230007;712173;050719;050719;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA Budžetsko plaćanje	0.00	1.13
246	5553000039283316 150627903 - 5553000039283316;4510686880004;712173;010619;300619;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.12
247	5557000040953165 150598068 - 5557000040953165;4510840980009;712173;010619;300619;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLIDARNOSTI ZA LIJEČENJE	0.00	1.12
248	5540060001252106 150615397 - 5540060001252106;4511014130003;712173;010619;300619;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	1.12
249	5721100000000775 150616236 - 5721100000000775;4404149160009;712173;010419;300419;002;0000000;0000000000 /	ROLLING DOO BANJA LUKA, BRANKA ČOPIĆA 15 Budžetsko plaćanje	0.00	1.08
250	5554000037684124 150635103 - 5554000037684124;4510591230002;712173;010619;300619;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA DOPRINOS SOLIDARNOSTI	0.00	1.03
251	5540120080012805 150600574 - 5540120080012805;4511037000000;712173;010619;210619;001;0000000;0000000000 /	FRIZ MUSKO ZENSKI STUDIO Frizsal A Budžetsko plaćanje	0.00	1.02
252	5550020015894825 150596337 - 5550020015894825;4507008440001;712173;010619;300619;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN UPLATA POSEBNOG DOPRIMOSA	0.00	0.56
253	5540010000548228 150601132 - 5540010000548228;4510886620007;712173;010619;300619;005;0000000;0000000000 /	BEAUTY N ZR - FRIZERSKO KOZMETICKI Budžetsko plaćanje	0.00	0.56
254	5540010000192529 150601137 - 5540010000192529;4501045910001;712173;010619;300619;005;0000000;0000000000 /	Atc 127 trgovinska radnja Budžetsko plaćanje	0.00	0.56
255	5551000018865789 150634871 - 5551000018865789;4508836120009;712173;010619;300619;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA FOND SOL	0.00	0.35

UKUPAN PROMET

0.00 30,757.17

NOVO STANJE

3,624,356.97

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,624,356.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,593,599.80

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 05.07.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.566,52	5621918656742462 4401012920007	55500701034888784401012920007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-17000644-82 05.07.19 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	1.286,27	5621918656742205 4400667560007	56736317000644824400667560007071217301051831 12180740000000000000000000 712173 01/05/18 31/12/18 0000000 074 0000000000
194-106-00838001-88 05.07.19 OFFICE SHOES BH br.6 Banja LukUgao Ulice Veselina Maslese	0,00	589,23	5621918656713065 4402632840042	19410600838001884402632840042071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
572-000-00003519-70 05.07.19 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	580,97	5621918656698288 4400884230007	57200000003519704400884230007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-17000644-82 05.07.19 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	512,42	5621918656742235 4400667560007	56736317000644824400667560007071217301011931 03190740000000000000000000 712173 01/01/19 31/03/19 0000000 074 0000000000
562-012-80897868-12 05.07.19 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG	0,00	413,70	5621918656724968/0 4400632340004	dredtsva solidarnosti 712173 05/07/19 05/07/19 0000000 078 0000000000
562-003-00000140-25 05.07.19 ZP KOMERC VRSANI BB VRSANI	0,00	240,34	5621918656716909 4400365390005	DOP. SOLIDARN. 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-00002830-04 05.07.19 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	204,72	5621918656726535 4400677950008	FOND SOLIDARNOSTI 06/19 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00004171-09 05.07.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB	0,00	196,98	5621918656737138/0 780004400820260000	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00004465-72 05.07.19 DragiCevic - Kompany DOO1 maja 2 Bijeljina	0,00	186,55	5621918656715702 4400441240000	55400100004465724400441240000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	151,80	5621918656710345 4402964170008	56201281377238244402964170008071217301061930 06190020000000999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
551-001-00012345-48 05.07.19 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	151,33	5621918656729605 4401622750006	55100100012345484401622750006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002148-64 05.07.19 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	134,60	5621918656709007 4401147930002	Poseban doprinos za solidarnost 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00011940-79 05.07.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	130,86	5621918656703369/0 4401298390000	DOPRINOS 712173 01/06/19 30/06/19 0000000 103 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	129,67	5621918656710350 4200416170006	56201281377238244200416170006071217301061930 06191070000000999999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
161-045-00043400-11 05.07.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.	0,00	129,35	5621918656697684 4400843980000	16104500043400114400843980000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	121,76	5621918656710385 4200416170006	56201281377238244200416170006071217301061930 06190050000000999999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
555-007-01034888-78 05.07.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	112,32	5621918656714584 4401470710003	55500701034888784401470710003071217301061930 061900200000009002005909 712173 01/06/19 30/06/19 0000000 002 9002005909

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000814-37 05.07.19 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	112,13	5621918656731103 4402138720000	57103000000814374402138720000071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-11000261-32 05.07.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	106,13	5621918656699304 4402785320005	56724111000261324402785320005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-099-00014079-64 05.07.19 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5 I4401617240008	0,00	102,37	5621918656704244 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 06/19, SNSD GO 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81223110-14 05.07.19 ISO-TEC DOO DERVENTA	0,00	102,23	5621918656734442 4403724070002	Solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	80,48	5621918656710209 4200416170006	56201281377238244200416170006071217301061930 06191190000000999999999999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
161-000-00330300-63 05.07.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	79,64	5621918656741279 4200442090223	16100000330300634200442090223071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000006
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	78,80	5621918656710226 4200416170006	56201281377238244200416170006071217301061930 06190310000000999999999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
338-000-22123480-39 05.07.19 GRAD DOBOJHILANDARSKA I DOBOJ N	0,00	76,86	5621918656740980 4400022940000	33800022123480394400022940000071217301061930 0619028000000011111111111111111111 712173 01/06/19 30/06/19 0000000 028 1111111111
562-099-80733111-73 05.07.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	73,86	5621918656688051 4402942440001	FOND ZA LIJEC.DJECE 06/19 712173 01/06/19 30/06/19 0000000 053 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	70,63	5621918656710204 4200416170006	56201281377238244200416170006071217301061930 06190020000000999999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	66,10	5621918656710201 4200416170006	56201281377238244200416170006071217301061930 06190080000000999999999999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
567-241-11000090-60 05.07.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA4403110760002	0,00	60,22	5621918656731242 4403110760002	56724111000090604403110760002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	60,15	5621918656710367 4200416170006	56201281377238244200416170006071217301061930 06190280000000999999999999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
551-790-22208703-61 05.07.19 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODMIH.4403802300001	0,00	56,66	5621918656729325 4403802300001	55179022208703614403802300001071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-80729366-56 05.07.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	55,93	5621918656734260 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/19 31/07/19 0000000 053 0000000000
562-005-81027380-13 05.07.19 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000	0,00	55,50	5621918656689678 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 06/19 712173 01/07/19 31/07/19 0000000 027 0000000000
161-000-00330300-63 05.07.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	55,30	5621918656740811 4200442090355	16100000330300634200442090355071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-550-22701082-57 05.07.19 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	53,02	5621918656727352 4218968700014	33855022701082574218968700014071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81059428-46 05.07.19 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L	0,00	51,80	5621918656690217 4401709790004	UPLATE SREDSTAVA ZA 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	50,74	5621918656710347 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22012939-54 05.07.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	49,67	5621918656712710 4201159470024	33890022012939544201159470024071217301061930 061905600000000000000006 712173 01/06/19 30/06/19 0000000 056 0000000006
552-003-00007081-13 05.07.19 KOMUS JP AD-BILECASVETOG VASILJA5BILECA0593701	0,00	49,05	5621918656714478 4401376020001	55200300007081134401376020001071217301051931 051900600000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	47,68	5621918656710356 4200416170006	56201281377238244200416170006071217301061930 061900600000009999999999 712173 01/06/19 30/06/19 0000000 006 9999999999
562-120-80013023-88 05.07.19 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	47,45	5621918656743246 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/19 30/06/19 0000000 075 0000000000
567-491-27000003-64 05.07.19 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	45,47	5621918656715286 4400576330009	56749127000003644400576330009071217301061930 061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	44,03	5621918656710346 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-00005789-05 05.07.19 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	43,41	5621918656701055 4401234580000	UPLATTA FONDU SOLIDARNOSTI ZA MJESEC 06/2019 712173 01/07/19 31/07/19 0000000 075 0000000000
567-353-11000350-97 05.07.19 OGIMIL DOOLAKTASILAKTASI	0,00	43,15	5621918656742881 4401237760009	56735311000350974401237760009071217301051931 051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	42,43	5621918656710249 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-099-81492886-54 05.07.19 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD0	0,00	42,28	5621918656711964 4404339960001	UPL DOPRINOSA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-00330300-63 05.07.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	41,82	5621918656741269 4200442090100	16100000330300634200442090100071217301061930 061905600000000000000006 712173 01/06/19 30/06/19 0000000 056 0000000006
338-100-22002430-68 05.07.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4	0,00	41,73	5621918656713176 4200068200699	33810022002430684200068200699071217301061930 061901000000000000000006 712173 01/06/19 30/06/19 0000000 010 0000000006
567-363-11000788-39 05.07.19 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	40,36	5621918656731132 4400688050009	56736311000788394400688050009071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-00004038-16 05.07.19 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	39,78	5621918656719574/0 4401086450002	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	38,69	5621918656710344 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-003-00002691-35 05.07.19 VITAMEDIC D.O.O. BIJELJINA	0,00	38,46	5621918656694281 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81482654-98 05.07.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	37,57	5621918656685095 4404327520006	DOPRINOS ZA SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	36,83	5621918656710384 4200416170006	56201281377238244200416170006071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-099-80654522-33 05.07.19 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,	0,00	35,99	5621918656718919 714402791130005	DOPRINOS SOLIDARNOSTI ZA VI/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-25001881-93 05.07.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	35,66	5621918656742738 4503365900007	56735325001881934503365900007071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-011-81282190-37 05.07.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,	0,00	34,72	5621918656722634 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 072 0000000000
154-560-20093350-48 05.07.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	34,26	5621918656728144 4940047330006	15456020093350484940047330006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11006683-13 05.07.19 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	34,15	5621918656729920 4401256470003	56735311006683134401256470003071217301041930 061909500000000000000000 712173 01/04/19 30/06/19 0000000 095 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	33,92	5621918656710255 4200416170006	56201281377238244200416170006071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-008-00000028-19 05.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	33,17	5621918656737445/0 89234401946060002	04/19 712173 01/04/19 30/04/19 0000000 006 0000000000
161-000-00330300-63 05.07.19 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	33,06	5621918656741286 4200442090363	1610000330300634200442090363071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-80758638-25 05.07.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	32,34	5621918656691036 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,90	5621918656714548 4200793630003	55560000312010294200793630003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
551-033-00010211-32 05.07.19 MIS TRADE DOOGRADISKA CESTA 95 NOVA TOPOLA N	0,00	30,61	5621918656697548 4401029220009	55103300010211324401029220009071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-007-01034888-78 05.07.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	30,06	5621918656742464 4401012920007	55500701034888784401012920007071217301061930 061900200000009002058643 712173 01/06/19 30/06/19 0000000 002 9002058643
562-099-80624726-84 05.07.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	29,92	5621918656738907/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11004937-13 05.07.19 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	29,69	5621918656742674 4401266190009	56735311004937134401266190009071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 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 05.07.19 JRT TREZOR BIH PLATE	0,00	28,84	5621918656710365 4200416170006	56201281377238244200416170006071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	28,66	5621918656710231 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	28,28	5621918656710361 4200416170006	56201281377238244200416170006071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	28,02	5621918656710246 4200416170006	56201281377238244200416170006071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	27,85	5621918656710363 4200416170006	56201281377238244200416170006071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
161-045-00107700-44 05.07.19 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	27,52	5621918656698055 4401188450007	16104500107700444401188450007071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000006
562-008-00000028-19 05.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4402770210009	0,00	26,97	5621918656738601/0 4402770210009	04/19 712173 01/04/19 30/04/19 0000000 006 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	26,89	5621918656710207 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
555-007-01034888-78 05.07.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	26,83	5621918656742580 4401575220001	55500701034888784401575220001071217301061930 061900200000009002002724 712173 01/06/19 30/06/19 0000000 002 9002002724
562-007-00000575-76 05.07.19 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	26,68	5621918656727030 4400722840006	FOND SOLIDARNOSTI 06/19 712173 01/07/19 31/07/19 0000000 074 0000000000
338-100-22002430-68 05.07.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931	0,00	26,26	5621918656712458 4200068200931	33810022002430684200068200931071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000006
551-008-00004207-63 05.07.19 DESIGN PEJAKOVIC DUSKO SP CELINACVOJE MITROVA 4503502150002	0,00	26,22	5621918656714305 4503502150002	55100800004207634503502150002071217305071905 071902500000000000000000 712173 05/07/19 05/07/19 0000000 025 0000000000
551-068-00026343-70 05.07.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	26,08	5621918656729374 4402320790005	55106800026343704402320790005071217301061930 061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
562-007-00002854-29 05.07.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV:4501964290001	0,00	26,00	5621918656688339 4501964290001	0,25? na platu 6/2019 712173 01/06/19 30/06/19 0000000 074 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	25,73	5621918656712797 4200200670004	33890022013206294200200670004071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
567-241-11000682-30 05.07.19 VIVIA OFFICE AND HOME DOO BANJA LUKAV KOZARSK4403834090009	0,00	25,43	5621918656698172 4403834090009	56724111000682304403834090009071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
194-106-99608001-62 05.07.19 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	25,42	5621918656727945 4403481580007	19410699608001624403481580007071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011234-84 05.07.19 Kamenorradnja GRANIT-DR Drago KspSTANARI	0,00	24,92	5621918656730525 4500409920001	55400600011234844500409920001071217301011930 06191380000000000000000000 712173 01/01/19 30/06/19 0000000 138 0000000000
567-353-25001881-93 05.07.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	24,84	5621918656742770 4503329770008	56735325001881934503329770008071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00011040-63 05.07.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	24,11	5621918656740516/0	dop sol 712173 01/06/19 30/06/19 0000000 050 0000000000
562-006-81526036-27 05.07.19 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA4400276880007	0,00	23,82	5621918656707476/0	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
554-005-00000128-83 05.07.19 DOO AGROPEX ObudovacObudovac	0,00	23,76	5621918656730227 4400477430000	55400500000128834400477430000071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
338-100-22002430-68 05.07.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	23,55	5621918656712467	33810022002430684200068200753071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-323-11000147-42 05.07.19 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS4402513670007	0,00	23,45	5621918656714833	56732311000147424402513670007071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-008-00000028-19 05.07.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401377260006	0,00	23,07	5621918656738508/0	04/19 712173 01/04/19 30/04/19 0000000 006 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	22,91	5621918656710284 4200416170006	56201281377238244200416170006071217301061930 06190020000000099999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-011-00002334-35 05.07.19 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN4400191200007	0,00	22,42	5621918656722302/0	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,38	5621918656712843	33890022013206294200200670004071217301061930 06190880000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
567-162-11000527-98 05.07.19 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	22,34	5621918656730565 4400801980000	56716211000527984400801980000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	22,23	5621918656710211 4200416170006	56201281377238244200416170006071217301061930 06190150000000099999999999 712173 01/06/19 30/06/19 0000000 015 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	22,22	5621918656710265 4200416170006	56201281377238244200416170006071217301061930 06190740000000099999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
567-241-11000697-82 05.07.19 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	21,98	5621918656730901	56724111000697824403113270006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81074438-72 05.07.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	21,86	5621918656703199	DOP. SOLIDAR. 712173 01/06/19 30/06/19 0000000 005 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	21,77	5621918656712821	33890022013206294200200670004071217301061930 06190890000000099999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.389.653,31	0,00	14.388,35		3.404.041,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 05.07.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,75	5621918656742463 4401012920007	55500701034888784401012920007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81058587-47 05.07.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	21,55	5621918656714087/0 4403425590008	SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81359896-63 05.07.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	21,51	5621918656684492 4404094320001	DOPRINOS ZA SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	21,34	5621918656712855 I4200947700000	33890022013206294200947700000071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
551-450-22315214-22 05.07.19 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	21,21	5621918656729414 4508242680004	55145022315214224508242680004071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-005-81530001-15 05.07.19 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	20,99	5621918656728479/0 4404455950005	sol 712173 01/06/19 30/06/19 0000000 064 0000000000
161-025-00332600-86 05.07.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	20,79	5621918656741215 4402138720000	16102500332600864402138720000071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-480-22141566-61 05.07.19 MAHAGONI DOO I SARAJEVODRAZE MIHAJLOVICA 7 IS14400552150000	0,00	20,79	5621918656742177 IS14400552150000	55148022141566614400552150000071217301071931 07190880000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
338-350-22573061-03 05.07.19 FEAL RS D.O.O.RAMICI BB BANJA LUKA N	0,00	20,70	5621918656698969 4403643740003	33835022573061034403643740003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00002750-76 05.07.19 MB Johovac Komerc dooBijeljina	0,00	20,43	5621918656730113 4400409940008	55400100002750764400409940008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-100-80000060-90 05.07.19 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	20,37	5621918656702044 782204401119050005	NAKNADA 712173 01/06/19 30/06/19 0000000 053 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	20,04	5621918656710359 4200416170006	56201281377238244200416170006071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	19,78	5621918656710240 4200416170006	56201281377238244200416170006071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-010-00000920-58 05.07.19 TADIC COMERCE DOO GRADISKA SEFEROVCI 94A 78400 4401038990003	0,00	19,20	5621918656710641/0 4401038990003	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	19,10	5621918656710360 4200416170006	56201281377238244200416170006071217301061930 061903300000009999999999 712173 01/06/19 30/06/19 0000000 033 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	18,69	5621918656710225 4200416170006	56201281377238244200416170006071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	18,66	5621918656710200 4200416170006	56201281377238244200416170006071217301061930 061909300000009999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
562-010-00001327-98 05.07.19 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR 4401051310003	0,00	18,63	5621918656735094/0 4401051310003	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 05.07.19 JRT TREZOR BIH PLATE	0,00	18,60	5621918656710295 4200416170006	56201281377238244200416170006071217301061930 0619002000000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	18,46	5621918656710394 4200416170006	56201281377238244200416170006071217301061930 0619119000000009999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
551-450-22644314-85 05.07.19 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	18,42	5621918656730691 4403780490006	55145022644314854403780490006071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-00001698-52 05.07.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	18,02	5621918656738872/0 4502972250007	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-00001214-98 05.07.19 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	17,95	5621918656689881/0 4401889160003	0,25? Solidarni doprinos 712173 01/06/19 30/06/19 0000000 116 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	16,82	5621918656710366 4200416170006	56201281377238244200416170006071217301061930 0619010000000009999999999 712173 01/06/19 30/06/19 0000000 010 9999999999
562-099-80238649-38 05.07.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	0,00	16,74	5621918656704212 44021044400006	UPLATA POSEBNOG POREZA ZA SOLIDARNOST MAJ 2019 712173 01/07/19 31/07/19 0000000 053 0000000000
161-045-00690300-87 05.07.19 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BBLA	0,00	16,66	5621918656698117 4401106310008	16104500690300874401106310008071217301061930 0619056000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-000-17355414-26 05.07.19 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD	0,00	16,23	5621918656742484 4401028680006	55200017355414264401028680006071217301061930 0619008000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-100-80030999-05 05.07.19 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	16,16	5621918656725965/0 4505458220009	SREDSTVA SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17488112-20 05.07.19 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	16,12	5621918656742106 4401028680006	55200017488112204401028680006071217301061930 0619008000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-00000067-46 05.07.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480	0,00	15,93	5621918656706640/0 M4400188590007	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
567-353-11000159-88 05.07.19 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,60	5621918656742735 4401266600002	56735311000159884401266600002071217301061930 0619095000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	15,48	5621918656710242 4200416170006	56201281377238244200416170006071217301061930 0619089000000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,01	5621918656714574 4200793630003	55560000312010294200793630003071217301061930 0619088000000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-81524458-10 05.07.19 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA ULIC	0,00	14,98	5621918656710672/0 4400820260000	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00142509-17 05.07.19 WIRELESS MEDIA DOO	0,00	14,69	5621918656700243 4402713680007	55510000142509174402713680007071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.389.653,31	0,00	14.388,35		3.404.041,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	14,59	5621918656710278 4200416170006	56201281377238244200416170006071217301061930 061906900000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	14,18	5621918656710372 4200416170006	56201281377238244200416170006071217301061930 061906900000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	14,01	5621918656710378 4200416170006	56201281377238244200416170006071217301061930 061901300000009999999999 712173 01/06/19 30/06/19 0000000 013 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,57	5621918656714523 4200793630003	55560000312010294200793630003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,56	5621918656715566 4200793630003	55560000312010294200793630003071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	13,12	5621918656710358 4200416170006	56201281377238244200416170006071217301061930 061910900000009999999999 712173 01/06/19 30/06/19 0000000 109 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	12,91	5621918656710271 4200416170006	56201281377238244200416170006071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
161-000-00570901-37 05.07.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:4403150470007	0,00	12,89	5621918656727605 4200416170006	1610000570901374403150470007071217301041930 041901300000000000000000 712173 01/04/19 30/04/19 0000000 013 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	12,86	5621918656710312 4200416170006	56201281377238244200416170006071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
555-007-01007604-62 05.07.19 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000	0,00	12,67	5621918656714770 4200416170006	55500701007604624400683250000071217301031931 031907400000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-045-00234000-26 05.07.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	12,58	5621918656699316 4200416170006	16104500234000264401582510007071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
551-101-11250037-48 05.07.19 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	12,55	5621918656697274 4200416170006	55110111250037484402535130006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	12,44	5621918656710286 4200416170006	56201281377238244200416170006071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-099-00010255-90 05.07.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	12,31	5621918656734183/0 4200416170006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA VI/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	12,09	5621918656710263 4200416170006	56201281377238244200416170006071217301061930 061901100000009999999999 712173 01/06/19 30/06/19 0000000 011 9999999999
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,98	5621918656712830 4200416170006	33890022013206294200947700000071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	11,79	5621918656710316 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003795-20	0,00	11,66	5621918656707761/0	doprinosi
05.07.19 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81377238-24	0,00	11,63	5621918656710270	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061902300000009999999999 712173 01/06/19 30/06/19 0000000 023 9999999999
562-012-81377238-24	0,00	11,56	5621918656710337	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061910200000009999999999 712173 01/06/19 30/06/19 0000000 102 9999999999
567-253-11000198-21	0,00	11,46	5621918656730909	56725311000198214403455310000071217301061930
05.07.19 BROG DOO LAKTASICARA DUSANA 47 LAKTASICARA D			4403455310000	061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-012-81377238-24	0,00	11,43	5621918656710234	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-099-81324973-72	0,00	11,41	5621918656704706	DOPRINOS ZA SOLIDARNOST
05.07.19 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/07/19 31/07/19 0000000 002 0000000000
161-085-00030300-06	0,00	11,30	5621918656740809	16108500030300064401911430001071217301061930
05.07.19 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN			4401911430001	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81080869-34	0,00	11,30	5621918656739317/0	DOPRINOS SOLIDARNOST
05.07.19 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/05/19 31/05/19 0000000 102 0000000000
562-012-81377238-24	0,00	11,26	5621918656710232	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
572-266-00002141-94	0,00	11,20	5621918656715161	57226600002141944403684770006071217301061930
05.07.19 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			4403684770006	061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81045371-22	0,00	11,10	5621918656721514/0	DOP ZA SOL
05.07.19 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 79			4403401650000	712173 01/06/19 30/06/19 0000000 050 0000000000
562-012-81377238-24	0,00	11,08	5621918656710289	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-80238649-38	0,00	11,07	5621918656705173	UPLATA POSEBNOG POREZA ZA SOLIDARNOST JUN 2019
05.07.19 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78			4402104400006	712173 01/07/19 31/07/19 0000000 053 0000000000
338-900-22013206-29	0,00	11,03	5621918656712847	33890022013206294200947700000071217301061930
05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200947700000	061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24	0,00	11,02	5621918656710243	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-100-80000003-67	0,00	10,82	5621918656681489	solidarnost
05.07.19 PRODUKTCOOP D.O.O.LAKTASI			4401185600008	712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-02150800-51	0,00	10,80	5621918656727802	16100002150800514402598990005071217301061930
05.07.19 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR			4402598990005	061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000006
562-099-00000698-49	0,00	10,79	5621918656716061/0	POSEB DOP SOLID 6/19
05.07.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78			4400811780009	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				
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,76	5621918656714518 4200793630003	55560000312010294200793630003071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	10,64	5621918656710230 4200416170006	56201281377238244200416170006071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
186-281-03100864-28 05.07.19 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	10,60	5621918656697535 4509764080003	18628103100864284509764080003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003469-78 05.07.19 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	10,55	5621918656705585/0 4400150430006	fond solidarnosti 712173 01/07/19 31/07/19 0000000 067 0000000000
555-300-00179129-55 05.07.19 LUG PETROL DOO	0,00	10,52	5621918656729761 4400150430006	55530000179129554400150430006071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	10,52	5621918656710250 4200416170006	56201281377238244200416170006071217301061930 061910200000009999999999 712173 01/06/19 30/06/19 0000000 102 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	10,48	5621918656710351 4200416170006	56201281377238244200416170006071217301061930 061906900000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
562-011-00002093-79 05.07.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL4500669910000	0,00	10,41	5621918656687473/0 4400489010006	solidarnost po neto primanjima 712173 01/06/19 30/06/19 0000000 064 0000000000
562-011-00001760-11 05.07.19 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	10,39	5621918656724286 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TO ZAPOSLENIH ZA VI/19 712173 01/06/19 30/06/19 0000000 013 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	10,34	5621918656710353 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-007-81423672-65 05.07.19 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P. 14508529890000	0,00	10,34	5621918656706485/0 4200416170006	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	10,27	5621918656710208 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
572-106-00002120-43 05.07.19 ZDRAVO LAVKRALJA PETRA II 105 BANJA LUKKRALJA F4505156480001	0,00	10,25	5621918656731239 4505156480001	57210600002120434505156480001071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,20	5621918656715665 4200793630003	55560000312010294200793630003071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	10,04	5621918656710210 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-00003470-75 05.07.19 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M4401194000005	0,00	10,02	5621918656711510/0 4509142910009	fond solidarnosti 712173 01/07/19 31/07/19 0000000 067 0000000000
555-700-00145214-41 05.07.19 RESTORAN TREBEVICKI RAJ S.P.	0,00	10,00	5621918656730629 4509142910009	55570000145214414509142910009071217301061930 061909000000000000000000 712173 01/06/19 30/06/19 0000000 090 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225192-92 05.07.19 SPARK DOO DUNAVSKA 1C BANJA LUKA	0,00	9,55	5621918656715741 4402922330005	55500700225192924402922330005071217301061930 061900200000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-80849127-61 05.07.19 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	9,47	5621918656723105 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	9,45	5621918656710212 4200416170006	56201281377238244200416170006071217301061930 0619005000000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-005-00004675-96 05.07.19 DOO ELGRAD INZINJERING DERVENTA	0,00	9,45	5621918656681348 4402064260001	Doprinos za solidarnost VI-19 712173 01/06/19 30/06/19 0000000 027 0000000000
161-000-00882500-29 05.07.19 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE	0,00	9,40	5621918656698126 4402658050007	1610000882500294402658050007071217301061930 0619089000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000006
562-003-81354852-14 05.07.19 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621918656687615 4403806470009	Uplata 0,25? solidarnog doprinosa za 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
567-241-82000024-36 05.07.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,26	5621918656698948 4400770900002	56724182000024364400770900002071217301021928 021913500000009117000480 712173 01/02/19 28/02/19 0000000 135 9117000480
572-286-00000738-25 05.07.19 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	9,20	5621918656699590 4500798210006	57228600000738254500798210006071217301051931 0519119000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-011-00002360-54 05.07.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	9,15	5621918656718552/0 4400195530001	sol 712173 01/06/19 30/06/19 0000000 064 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	9,12	5621918656710390 4200416170006	56201281377238244200416170006071217301061930 0619075000000099999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	9,01	5621918656710396 4200416170006	56201281377238244200416170006071217301061930 0619064000000099999999999 712173 01/06/19 30/06/19 0000000 064 9999999999
562-001-80356082-92 05.07.19 IN-PULS SUR VL.SOKOLOVIC BOJAN ROGATICA SRPSKE	0,00	8,80	5621918656724790/0 4506327330000	upsl pos dop sol 3-4-5/2019 712173 01/03/19 31/05/19 0000000 078 0000000000
567-321-25000100-20 05.07.19 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	8,70	5621918656742357 4508467410006	56732125000100204508467410006071217301061930 0619008000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	8,62	5621918656710348 4200416170006	56201281377238244200416170006071217301061930 0619061000000099999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-099-81490245-23 05.07.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	8,54	5621918656684554 4404360810001	DOPRINOS ZA SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22004038-82 05.07.19 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	8,54	5621918656740961 6100572400006	33890022004038826100572400006071217301061930 061908900000009072023386 712173 01/06/19 30/06/19 0000000 089 9072023386
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5621918656714530 4200793630003	55560000312010294200793630003071217301061930 0619088000000099999999999 712173 01/06/19 30/06/19 0000000 088 9999999999

Prethodno stanje

3.389.653,31

Ukupno duguje

0,00

Ukupno potrazuje

14.388,35

Stanje racuna

3.404.041,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	8,49	5621918656710217 4200416170006	56201281377238244200416170006071217301061930 0619089000000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	8,38	5621918656710272 4200416170006	56201281377238244200416170006071217301061930 0619028000000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
161-085-00015400-86 05.07.19 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	8,35	5621918656697290 4400424400001	16108500015400864400424400001071217301061930 0619005000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,30	5621918656715666 4200793630003	55560000312010294200793630003071217301061930 0619088000000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
161-000-02074600-22 05.07.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	8,19	5621918656727878 4200416170006	16100002074600224202564510021071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	8,18	5621918656710362 4200416170006	56201281377238244200416170006071217301061930 0619107000000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	8,12	5621918656710257 4200416170006	56201281377238244200416170006071217301061930 0619102000000009999999999 712173 01/06/19 30/06/19 0000000 102 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	8,11	5621918656710313 4200416170006	56201281377238244200416170006071217301061930 0619031000000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	8,06	5621918656710373 4200416170006	56201281377238244200416170006071217301061930 0619107000000009999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5621918656714547 4200793630003	55560000312010294200793630003071217301061930 0619088000000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,93	5621918656710294 4200416170006	56201281377238244200416170006071217301061930 0619028000000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
555-100-00376833-04 05.07.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	7,83	5621918656729756 4510580380002	55510000376833044510580380002071217305071905 0719002000000000000000000 712173 05/07/19 05/07/19 0000000 002 0000000000
154-921-20032705-73 05.07.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	7,79	5621918656713036 134403360790004	15492120032705734403360790004071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-00001324-62 05.07.19 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006	0,00	7,76	5621918656739737/0 4501250250006	solid 6/19 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,71	5621918656710327 4200416170006	56201281377238244200416170006071217301061930 0619085000000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-009-81177706-83 05.07.19 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754 4508963070002	0,00	7,70	5621918656735624/0 754 4508963070002	DOPRINOS 712173 01/06/19 30/06/19 0000000 015 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,69	5621918656710391 4200416170006	56201281377238244200416170006071217301061930 0619005000000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000176-82 05.07.19 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	7,68	5621918656698565	56732325000176824506979830004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,67	5621918656712818	33890022013206294200947700000071217301061930 0619088000000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-100-00125426-50 05.07.19 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	7,63	5621918656699936 4402647440008	55510000125426504402647440008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,63	5621918656710352 4200416170006	56201281377238244200416170006071217301061930 0619085000000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,62	5621918656710220 4200416170006	56201281377238244200416170006071217301061930 0619005000000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,52	5621918656710408 4200416170006	56201281377238244200416170006071217301061930 0619031000000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,51	5621918656710364 4200416170006	56201281377238244200416170006071217301061930 0619061000000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,41	5621918656710233 4200416170006	56201281377238244200416170006071217301061930 0619088000000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-007-00000025-77 05.07.19 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	7,29	5621918656736963/0	dop za solid 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	7,28	5621918656710199 4200416170006	56201281377238244200416170006071217301061930 0619078000000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
572-296-00000103-82 05.07.19 DRVOPROMET MILENKO VEJNOVIC SP, SOKOLISTE BBN 4506454100005	0,00	7,21	5621918656715074	57229600000103824506454100005071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
552-000-15922516-68 05.07.19 PEKARA DUKAT PREDRAG OKILJ SPIJUG BOGDANA BR. 24509201860002	0,00	7,20	5621918656731027	55200015922516684509201860002071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
562-005-00000356-55 05.07.19 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIKI 4500454390005	0,00	7,10	5621918656723746/0	poseban dop. 712173 01/05/19 30/06/19 0000000 028 0000000000
161-045-00275600-65 05.07.19 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ 4500320940009	0,00	7,03	5621918656741208	16104500275600654500320940009071217301011930 06190280000000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
551-700-22293432-59 05.07.19 BRATIC TRANSPORTPODOSOJE BB BILECA NEPOZNATA 4402949370009	0,00	7,00	5621918656742107	55170022293432594402949370009071217305071905 07190060000000000000000000000000 712173 05/07/19 05/07/19 0000000 006 0000000000
562-008-81262640-52 05.07.19 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF 4403222480002	0,00	6,85	5621918656716706/4578	FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 107 0000000000
552-000-18480425-11 05.07.19 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA 4404387000001	0,00	6,84	5621918656715834	55200018480425114404387000001071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 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	
554-001-00000061-92 05.07.19 Stevic-Semberija DooBijeljina	0,00	6,84	5621918656742818 4400308320009	55400100000061924400308320009071217301061930 0619005000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
154-560-20022772-31 05.07.19 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	6,78	5621918656713082 4507660710002	15456020022772314507660710002071217301041930 0619002000000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
161-045-00194000-37 05.07.19 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR	0,00	6,78	5621918656697862 4504535880002	16104500194000374504535880002071217301041930 0619056000000000000000000000 712173 01/04/19 30/06/19 0000000 056 0000000000
552-000-17876449-76 05.07.19 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ	0,00	6,77	5621918656731024 4500277750004	55200017876449764500277750004071217301011930 0619028000000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-010-00001419-16 05.07.19 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	6,75	5621918656740482/0 4401070700009	solidarnost 712173 05/07/19 05/07/19 0000000 008 0000000000
554-002-00000644-40 05.07.19 DOO XDGTmova	0,00	6,67	5621918656730115 4402689950006	55400200000644404402689950006071217301061930 0619109000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,57	5621918656712804 4507975540008	33890022013206294200947700000071217301061930 0619094000000099999999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
567-363-11000093-87 05.07.19 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,55	5621918656742769 4403278860002	56736311000093874403278860002071217301061930 0619074000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,43	5621918656715005 4200793630003	55560000312010294200793630003071217301061930 0619089000000099999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
567-541-25000016-65 05.07.19 CECA KOZMETICKI SALON ZELJKO NIKIC SP DOBOJDOB	0,00	6,40	5621918656730037 4507975540008	56754125000016654507975540008071217301051930 0619028000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
551-470-22065329-51 05.07.19 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR	0,00	6,37	5621918656729323 4507865520001	55147022065329514507865520001071217301061930 0619008000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-005-00003163-73 05.07.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,27	5621918656726021/0 4400071990004	poseban dop 712173 01/06/19 30/06/19 0000000 028 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	6,23	5621918656710218 4200416170006	56201281377238244200416170006071217301061930 0619088000000099999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-011-81446578-21 05.07.19 KUCNA NJEGA	0,00	6,20	5621918656719408 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (JUN 2019) 712173 01/06/19 30/06/19 0000000 013 0000000000
572-296-00000354-08 05.07.19 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBN0VI GI4504340870002	0,00	6,19	5621918656715067 44504340870002	57229600000354084504340870002071217301061930 0619011000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	6,11	5621918656710383 4200416170006	56201281377238244200416170006071217301061930 0619119000000099999999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
338-100-22002430-68 05.07.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	6,10	5621918656712630 44200068200745	33810022002430684200068200745071217301061930 0619027000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	6,09	5621918656710247 4200416170006	56201281377238244200416170006071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	6,08	5621918656710239 4200416170006	56201281377238244200416170006071217301061930 061909900000009999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
562-005-81207264-69 05.07.19 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	6,06	5621918656740341/0 4509142750001	dop sol 06/19 712173 01/06/19 30/06/19 0000000 028 62019
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	6,05	5621918656710241 4200416170006	56201281377238244200416170006071217301061930 061908000000009999999999 712173 01/06/19 30/06/19 0000000 080 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	6,01	5621918656710317 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,00	5621918656712798 I4200947700000	33890022013206294200947700000071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,99	5621918656710379 4200416170006	56201281377238244200416170006071217301061930 061901000000009999999999 712173 01/06/19 30/06/19 0000000 010 9999999999
199-049-00562751-79 05.07.19 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	5,95	5621918656727765 4201751330260	19904900562751794201751330260071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00244300-69 05.07.19 PALACKOVIC DOO BANJA LUKAM POPOVICA	0,00	5,93	5621918656728299 2878000BA4400858070000	16104500244300694400858070000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-012-00300280-26 05.07.19 SVJETLANA-KOMERC DOOHan Pijesak	0,00	5,85	5621918656699330 4404040230007	55401200300280264404040230007071217301051931 051904100000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
562-099-81300974-95 05.07.19 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	5,84	5621918656710816/0 4401137620005	DOP 712173 01/06/19 30/06/19 0000000 025 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,78	5621918656710285 4200416170006	56201281377238244200416170006071217301061930 061909700000009999999999 712173 01/06/19 30/06/19 0000000 097 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,75	5621918656710381 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,72	5621918656710319 4200416170006	56201281377238244200416170006071217301061930 061902300000009999999999 712173 01/06/19 30/06/19 0000000 023 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,69	5621918656710368 4200416170006	56201281377238244200416170006071217301061930 061902700000009999999999 712173 01/06/19 30/06/19 0000000 027 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,68	5621918656710328 4200416170006	56201281377238244200416170006071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,66	5621918656710341 4200416170006	56201281377238244200416170006071217301061930 061905000000009999999999 712173 01/06/19 30/06/19 0000000 050 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,66	5621918656710338 4200416170006	56201281377238244200416170006071217301061930 061901000000009999999999 712173 01/06/19 30/06/19 0000000 010 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,64	5621918656710323 4200416170006	56201281377238244200416170006071217301061930 061909700000009999999999 712173 01/06/19 30/06/19 0000000 097 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,64	5621918656710380 4200416170006	56201281377238244200416170006071217301061930 061911900000009999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
567-301-25000267-14 05.07.19 TVINS SUR OBUCINA ZORAN SP KOZARSKA DUBICA KOZ	0,00	5,63	5621918656742495 4502054520000	56730125000267144502054520000071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,57	5621918656710330 4200416170006	56201281377238244200416170006071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,57	5621918656710258 4200416170006	56201281377238244200416170006071217301061930 061907500000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,56	5621918656710357 4402964170008	56201281377238244402964170008071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,53	5621918656710277 4200416170006	56201281377238244200416170006071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,52	5621918656712837 4200947700000	33890022013206294200947700000071217301061930 061902300000009999999999 712173 01/06/19 30/06/19 0000000 023 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,51	5621918656710376 4200416170006	56201281377238244200416170006071217301061930 061909900000009999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
562-005-00002792-22 05.07.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,50	5621918656734397/0 4500416380004	UPL. 712173 01/06/19 30/06/19 0000000 138 0000000000
562-012-81318667-70 05.07.19 PREDUZETNICKA DJELATNOST,,MT DRVOPROM,,VL TOI	0,00	5,48	5621918656696903/0 4509561480006	POSEV+BAN DOPRINOS 712173 01/06/19 30/06/19 0000000 041 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,46	5621918656710266 4200416170006	56201281377238244200416170006071217301061930 061907500000009999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,42	5621918656710215 4200416170006	56201281377238244200416170006071217301061930 061910000000009999999999 712173 01/06/19 30/06/19 0000000 100 9999999999
161-045-00670000-71 05.07.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	5,38	5621918656712408 4400110720001	16104500670000714400110720001071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,34	5621918656710267 4200416170006	56201281377238244200416170006071217301061930 061911600000009999999999 712173 01/06/19 30/06/19 0000000 116 9999999999
572-236-00004882-34 05.07.19 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC	0,00	5,33	5621918656715166 4404400200007	57223600004882344404400200007071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,31	5621918656712831 I4200947700000	33890022013206294200947700000071217301061930 0619008000000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-099-00003068-20 05.07.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002	0,00	5,31	5621918656687412/0 PI4401213310002	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,25	5621918656710393 4200416170006	56201281377238244200416170006071217301061930 0619109000000009999999999 712173 01/06/19 30/06/19 0000000 109 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,22	5621918656710236 4200416170006	56201281377238244200416170006071217301061930 0619089000000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-099-81121226-19 05.07.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	5,17	5621918656738991/0 4508671020004	dop za liječenje i dijag. rijetkih bolesti 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,17	5621918656710252 4200416170006	56201281377238244200416170006071217301061930 0619074000000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
562-099-80237662-89 05.07.19 VOLGA DOO B LUKA	0,00	5,14	5621918656706643 4402380420002	l.p. za 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-480-22215157-60 05.07.19 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE 4403080750007	0,00	5,14	5621918656729517 4403080750007	55148022215157604403080750007071217301061930 061908800000000030062019 712173 01/06/19 30/06/19 0000000 088 0030062019
551-460-22064224-73 05.07.19 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	5,13	5621918656714334 4403513880008	55146022064224734403513880008071217301061930 0619013000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,12	5621918656710293 4200416170006	56201281377238244200416170006071217301061930 0619056000000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-006-00002445-44 05.07.19 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC S.P. 4501512800002	0,00	5,12	5621918656713945/4577 4501512800002	solidarnost 712173 05/07/19 05/07/19 0000000 113 0000000000
562-009-00002416-81 05.07.19 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	5,10	5621918656706721/0 O4400278820001	DOP 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00012078-53 05.07.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	5,09	5621918656737613/0 4502275450006	solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,08	5621918656710213 4200416170006	56201281377238244200416170006071217301061930 0619097000000009999999999 712173 01/06/19 30/06/19 0000000 097 9999999999
161-045-00283700-15 05.07.19 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI,4402371940001	0,00	5,07	5621918656727918 4402371940001	16104500283700154402371940001071217301061930 0619002000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,07	5621918656712829 I4200947700000	33890022013206294200947700000071217301061930 0619085000000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,03	5621918656710268 4200416170006	56201281377238244200416170006071217301061930 0619007000000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	5,03	5621918656710343 4200416170006	56201281377238244200416170006071217301061930 0619093000000009999999999 712173 01/06/19 30/06/19 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,99	5621918656710370 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5621918656715563 4200793630003	55560000312010294200793630003071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,91	5621918656710245 4200416170006	56201281377238244200416170006071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-007-81375835-16 05.07.19 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	4,90	5621918656710810/0	DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
551-490-22114790-68 05.07.19 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	4,87	5621918656697394 4502032550002	55149022114790684502032550002071217301061930 061900000000000000000000 712173 01/06/19 30/06/19 0000000 000 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,86	5621918656710406 4200416170006	56201281377238244200416170006071217301061930 061909300000009999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
562-011-81458014-51 05.07.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	4,86	5621918656725657	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 072 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,82	5621918656710216 4200416170006	56201281377238244200416170006071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,79	5621918656710262 4200416170006	56201281377238244200416170006071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-010-81063575-17 05.07.19 PLUS BIOFARM DOO KOROVI	0,00	4,77	5621918656695504 4402925350007	Uplata sredstava solidarnosti za 04/19 712173 01/04/19 30/04/19 0000000 095 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,74	5621918656710324 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
554-004-00000186-55 05.07.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,72	5621918656730240 4400933540009	55400400000186554400933540009071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00583800-69 05.07.19 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 44400175420005	0,00	4,71	5621918656697969	16104500583800694400175420005071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,69	5621918656710223 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
552-014-00020839-07 05.07.19 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	4,68	5621918656742121	55201400020839074402655110009071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,63	5621918656710237 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
161-045-00509000-11 05.07.19 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003	0,00	4,61	5621918656697950	16104500509000114507146750003071217301061930 061901300000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11275094-52 05.07.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/4402700350008	0,00	4,61	5621918656729364	55110111275094524402700350008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,61	5621918656710355 4200416170006	56201281377238244200416170006071217301061930 06190310000000999999999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,59	5621918656710276 4200416170006	56201281377238244200416170006071217301061930 06190610000000999999999999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-099-80289457-98 05.07.19 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE/4402559230001	0,00	4,56	5621918656723255/0	fond soalida 712173 01/06/19 30/06/19 0000000 056 0000000000
567-253-25000443-92 05.07.19 MORETTI RAJKO IGNJATIC SP LAKTASILAKTASILAKTAS/4510881740004	0,00	4,56	5621918656742734	56725325000443924510881740004071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-009-81293475-36 05.07.19 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZI/4505108160003	0,00	4,55	5621918656711429/0	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
572-266-00006805-70 05.07.19 GAMA PREDUZETNICKA RADNJA SP TADIC DARKO, KAF/4502008760004	0,00	4,55	5621918656730174	57226600006805704502008760004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,54	5621918656710336 4200416170006	56201281377238244200416170006071217301061930 06190750000000999999999999999999 712173 01/06/19 30/06/19 0000000 075 9999999999
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I/4200200670004	0,00	4,52	5621918656712820	33890022013206294200200670004071217301061930 06190610000000999999999999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
551-700-22064206-07 05.07.19 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 8/4404085250009	0,00	4,52	5621918656715331	55170022064206074404085250009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81334427-29 05.07.19 LAGER PAK DOO SOKOLAC PERA KOSORICA 2/71350 SO/4404037870003	0,00	4,52	5621918656737353/0	doprinos solidarnosti za VI 2019 712173 01/06/19 30/06/19 0000000 094 0000000000
562-011-81274153-92 05.07.19 UR BELLEVUE MILICA STEVI? XC6? S.P JAKESNICA BR.3/4509541700000	0,00	4,52	5621918656707748	SREDSTVA SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 064 0000000000
562-012-00003146-72 05.07.19 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR/4400522240004	0,00	4,51	5621918656702451/0	Doprinos za solidarnost 712173 05/07/19 05/07/19 0000000 088 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621918656714524 4200793630003	55560000312010294200793630003071217301061930 06190410000000999999999999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
562-007-81398754-32 05.07.19 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,48	5621918656706651 4404176300009	Doprinos za solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 074 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I/4200947700000	0,00	4,44	5621918656712856	33890022013206294200947700000071217301061930 06190020000000999999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
567-353-11000157-94 05.07.19 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	4,40	5621918656742339	56735311000157944403354040001071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-007-81418969-12 05.07.19 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	4,40	5621918656694485/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 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 05.07.19 JRT TREZOR BIH PLATE	0,00	4,36	5621918656710222 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,36	5621918656710235 4200416170006	56201281377238244200416170006071217301061930 061902300000009999999999 712173 01/06/19 30/06/19 0000000 023 9999999999
554-006-00012259-16 05.07.19 TIN doo DobojDoboj	0,00	4,30	5621918656699428 4403771230000	55400600012259164403771230000071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621918656715088 4200793630003	55560000312010294200793630003071217301061930 061904100000009999999999 712173 01/06/19 30/06/19 0000000 041 9999999999
562-005-80240827-50 05.07.19 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/4400112930003	0,00	4,26	5621918656721239/0	dopr. 712173 01/06/19 30/06/19 0000000 028 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,21	5621918656710281 4200416170006	56201281377238244200416170006071217301061930 061904300000009999999999 712173 01/06/19 30/06/19 0000000 043 9999999999
567-343-25000567-63 05.07.19 ADVOKATSKA KANCELARIJA SANJA MILOSEVIC BIJELJI4510148040004	0,00	4,20	5621918656699788	56734325000567634510148040004071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,14	5621918656712805	33890022013206294200947700000071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,14	5621918656710275 4200416170006	56201281377238244200416170006071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-003-81509800-91 05.07.19 MAMINA KUCA KOLACA UGOSTITELJSKA RADNJA-POSI4510893670001	0,00	4,14	5621918656686011/0	solid 712173 01/01/19 31/01/19 0000000 005 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	4,11	5621918656710279 4200416170006	56201281377238244200416170006071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
567-321-25000408-66 05.07.19 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D4510438630000	0,00	4,04	5621918656742768	56732125000408664510438630000071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	3,99	5621918656710229 4200416170006	56201281377238244200416170006071217301061930 061908000000009999999999 712173 01/06/19 30/06/19 0000000 080 9999999999
562-007-80953119-83 05.07.19 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ4403240970009	0,00	3,95	5621918656713854/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 074 0000000000
552-000-16004968-62 05.07.19 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B4509278060009	0,00	3,95	5621918656730831	55200016004968624509278060009071217301051931 051901500000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
338-410-22353225-75 05.07.19 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	3,92	5621918656740977	33841022353225754509781760000071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000001
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	3,90	5621918656710280 4200416170006	56201281377238244200416170006071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,90	5621918656712791 I4200200670004	33890022013206294200200670004071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-009-00002790-26 05.07.19 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001	0,00	3,87	5621918656707767/0 4504282570001	solidarnost 712173 01/06/19 30/06/19 0000000 015 0000000000
554-001-00001350-08 05.07.19 Zavod za urbani projektovanje dooBijeljina	0,00	3,85	5621918656730018 4400422610009	55400100001350084400422610009071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-011-00002866-88 05.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	3,83	5621918656713226 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (APRIL 2019) 712173 01/04/19 30/04/19 0000000 013 0000000000
562-011-00001686-39 05.07.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA J4403947700008	0,00	3,77	5621918656728324/0 J4403947700008	UPLATA 712173 01/04/19 30/04/19 0000000 013 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	3,77	5621918656710224 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	3,77	5621918656710375 4200416170006	56201281377238244200416170006071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
551-003-00013415-38 05.07.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R4500475390005	0,00	3,76	5621918656729632 R4500475390005	55100300013415384500475390005071217301061930 061901000000000000002019 712173 01/06/19 30/06/19 0000000 010 0000002019
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	3,75	5621918656710202 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	3,74	5621918656710288 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-005-81515509-35 05.07.19 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	3,70	5621918656726545 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 013 0000000000
194-110-92177001-35 05.07.19 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	3,64	5621918656713172 I4402905910006	19411092177001354402905910006071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
572-336-00001438-34 05.07.19 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA\4402572760001	0,00	3,64	5621918656729708 4402572760001	57233600001438344402572760001071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,64	5621918656715868 4200793630003	55560000312010294200793630003071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-81017792-18 05.07.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	3,61	5621918656719858/0 44403373770002	POSEBAN DOP ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00013199-85 05.07.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008	0,00	3,60	5621918656684037/0 4503999310008	SOL. 712173 01/06/19 30/06/19 0000000 053 0000000000
551-720-22033255-21 05.07.19 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5621918656714442 4272194970115	55172022033255214272194970115071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.389.653,31	0,00	14.388,35		3.404.041,66

Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000327-44	0,00	3,56	5621918656731236	56746325000327444504185530003071217301051931
05.07.19 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV			4504185530003	051907500000000000000000
				712173 01/05/19 31/05/19 0000000 075 0000000000
552-038-00027228-34	0,00	3,53	5621918656742328	55203800027228344504788580005071217301061930
05.07.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.			4504788580005	061905300000000000000000
				712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00003838-38	0,00	3,53	5621918656688221/0	doprinos oslisarnosti
05.07.19 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO			4503026950003	712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00005637-73	0,00	3,53	5621918656705347/0	dop. za solidarnost
05.07.19 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/06/19 30/06/19 0000000 053 0000000000
562-009-81262234-57	0,00	3,52	5621918656733220/0	doprinos
05.07.19 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/06/19 30/06/19 0000000 119 0000000000
567-241-25000690-36	0,00	3,52	5621918656714906	56724125000690364509319600005071217301061930
05.07.19 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR			4509319600005	061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
555-600-00312010-29	0,00	3,52	5621918656715668	55560000312010294200793630003071217301061930
05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	06190460000000099999999999
				712173 01/06/19 30/06/19 0000000 046 9999999999
562-012-81377238-24	0,00	3,51	5621918656710397	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061906400000009999999999
				712173 01/06/19 30/06/19 0000000 064 9999999999
562-099-80364452-56	0,00	3,51	5621918656735209/0	sred. solid. 04/19
05.07.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO			4506365420004	712173 01/04/19 30/04/19 0000000 002 0000000000
551-720-22028902-82	0,00	3,50	5621918656729607	55172022028902824403306820003071217301061930
05.07.19 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA			44403306820003	061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00012509-21	0,00	3,50	5621918656716748/0	upl ld 6/19
05.07.19 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 05/07/19 05/07/19 0000000 002 0000000000
562-011-81213016-76	0,00	3,50	5621918656708241	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece
05.07.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA			44400487150005	712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-81149339-70	0,00	3,49	5621918656702442/0	DOP ZA SOLIDARNOST
05.07.19 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA			14508819970007	712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81348984-13	0,00	3,46	5621918656737775	FOND SOLIDARNOSTI 06/2019
05.07.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00007161-60	0,00	3,45	5621918656708686/0	fond solid.
05.07.19 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/06/19 30/06/19 0000000 067 0000000000
199-049-00562751-79	0,00	3,45	5621918656727729	19904900562751794201751330065071217301061930
05.07.19 EXCLUSIVE CHANGE DOO SARAJEVO DR.FETAHA BECIR			4201751330065	061900200000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81105313-81	0,00	3,44	5621918656718413/0	SOLIDARNOST
05.07.19 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PETRA			44403410640009	712173 01/05/19 30/06/19 0000000 010 0000000000
562-099-81344449-38	0,00	3,43	5621918656727007	Fond solidarnosti 06/2019
05.07.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA			4403920680005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,43	5621918656710221	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061911900000009999999999
				712173 01/06/19 30/06/19 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81310247-65	0,00	3,41	5621918656733279/0	POSEBAN DOPR ZA SOLID 06/19
05.07.19 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009				712173 01/06/19 30/06/19 0000000 028 0000000000
562-010-00002070-03	0,00	3,39	5621918656688273/0	solidarnost
05.07.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/06/19 30/06/19 0000000 008 0000000000
551-460-22040713-87	0,00	3,39	5621918656729398	55146022040713874503392380007071217301041930
05.07.19 ATC TREND SP RADOVAN ANTESEVIC TESLICHILANDAR 4503392380007				06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-006-81302822-78	0,00	3,39	5621918656728560/0	uplata sredstava za jun fond
05.07.19 IN TURS DOO RUDO KRALJA PETRA PRVOG OSLOBODIO 4403953770000				712173 01/06/19 30/06/19 0000000 080 0000000000
567-241-25000763-11	0,00	3,38	5621918656742570	56724125000763114509405780008071217301061930
05.07.19 EKLEKTIK NINA PUPIC SP BANJA LUKABANJA LUKABANJA 4509405780008				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81435812-71	0,00	3,38	5621918656697039	Fond za solidarnost za 06/19
05.07.19 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA			4506975250003	712173 01/06/19 30/06/19 0000000 056 0000000000
567-343-11000333-56	0,00	3,38	5621918656730682	56734311000333564400374200006071217301061930
05.07.19 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-11000117-15	0,00	3,36	5621918656742681	56736311000117154402966460003071217301061930
05.07.19 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	061907400000009074075996 712173 01/06/19 30/06/19 0000000 074 9074075996
572-326-00003764-45	0,00	3,36	5621918656731128	57232600003764454400087480006071217301041930
05.07.19 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI 4400087480006				06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-80345757-75	0,00	3,29	5621918656737663/0	DOP. ZA SOLID. 06/19
05.07.19 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000				712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,20	5621918656710398	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	06190310000000999999999999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24	0,00	3,19	5621918656710332	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	06191020000000999999999999999999 712173 01/06/19 30/06/19 0000000 102 9999999999
562-012-81377238-24	0,00	3,17	5621918656710387	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	06190080000000999999999999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
552-010-00015571-02	0,00	3,16	5621918656698753	55201000015571024504482660005071217301061930
05.07.19 IVANA FRIZ.SAL PETRIC IVANARANKA SIPKE 12BOSANSKI 4504482660005				06191350000000000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
562-012-81377238-24	0,00	3,14	5621918656710308	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	06190020000000999999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24	0,00	3,12	5621918656710389	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	06190720000000999999999999999999 712173 01/06/19 30/06/19 0000000 072 9999999999
562-012-81377238-24	0,00	3,07	5621918656710307	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	06190530000000999999999999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
562-100-80000569-18	0,00	3,03	5621918656723206/0	DOP SOLID ZA DJECU 06/2019
05.07.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005				712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,99	5621918656710386 4200416170006	56201281377238244200416170006071217301061930 061909900000009999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,97	5621918656710205 4200416170006	56201281377238244200416170006071217301061930 061909500000009999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
562-099-81493202-76 05.07.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	2,95	5621918656684175 4404354920008	DOPRINOS ZA SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,94	5621918656710304 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
161-000-01817200-05 05.07.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	2,90	5621918656712871 4510303030002	16100001817200054510303030002071217301061930 061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-11000090-60 05.07.19 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA 4403110760002	0,00	2,90	5621918656731126 4403110760002	56724111000090604403110760002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81264368-12 05.07.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.4509465250008	0,00	2,90	5621918656711408/0 4509465250008	poseban dop za solidarnost po osnovu np 712173 01/06/19 30/06/19 0000000 053 0000000000
555-300-00250962-90 05.07.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	0,00	2,86	5621918656699855 4403495700005	55530000250962904403495700005071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
338-900-22013206-29 05.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,84	5621918656712817 I4200200670004	33890022013206294200200670004071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
562-099-81384380-40 05.07.19 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA 4510215170007	0,00	2,82	5621918656688621 4510215170007	uplata za solidarnost 712173 01/06/19 01/06/19 0000000 002 0000000000
161-000-01953600-48 05.07.19 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN 4510585340009	0,00	2,81	5621918656697478 4510585340009	16100001953600484510585340009071217304071904 071908800000000000000000 712173 04/07/19 04/07/19 0000000 088 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,77	5621918656710296 4200416170006	56201281377238244200416170006071217301061930 061910200000009999999999 712173 01/06/19 30/06/19 0000000 102 9999999999
555-100-00390125-92 05.07.19 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA 4404323290006	0,00	2,76	5621918656731310 4404323290006	55510000390125924404323290006071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,76	5621918656710310 4200416170006	56201281377238244200416170006071217301061930 061906700000009999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
552-003-00019786-19 05.07.19 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA054402571360000	0,00	2,76	5621918656715581 054402571360000	55200300019786194402571360000071217301051931 051900600000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
562-099-81523188-37 05.07.19 TRAVEL FOR FUN DOO BANJA LUKA 4404435090000	0,00	2,75	5621918656703116 4404435090000	Solidarni fond za liječenje djece za plate 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,75	5621918656710320 4200416170006	56201281377238244200416170006071217301061930 061902500000009999999999 712173 01/06/19 30/06/19 0000000 025 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 05.07.19 JRT TREZOR BIH PLATE	0,00	2,75	5621918656710303 4200416170006	56201281377238244200416170006071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,74	5621918656710274 4200416170006	56201281377238244200416170006071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
161-045-00514300-19 05.07.19 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005	0,00	2,73	5621918656712249 4200416170006	16104500514300194500437620005071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,72	5621918656710244 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,72	5621918656710248 4200416170006	56201281377238244200416170006071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,72	5621918656710409 4200416170006	56201281377238244200416170006071217301061930 061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,71	5621918656710401 4200416170006	56201281377238244200416170006071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
551-720-22030542-12 05.07.19 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000	0,00	2,70	5621918656697716 4200416170006	55172022030542124506965020000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,70	5621918656710287 4200416170006	56201281377238244200416170006071217301061930 061905500000009999999999 712173 01/06/19 30/06/19 0000000 055 9999999999
562-099-81251686-34 05.07.19 IZZEDO DOO BANJA LUKA	0,00	2,70	5621918656681603 4403840730001	Posebni doprinosi za solidarnost 6/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,70	5621918656710392 4200416170006	56201281377238244200416170006071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,66	5621918656710311 4200416170006	56201281377238244200416170006071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,66	5621918656710282 4200416170006	56201281377238244200416170006071217301061930 061905900000009999999999 712173 01/06/19 30/06/19 0000000 059 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,65	5621918656710412 4200416170006	56201281377238244200416170006071217301061930 061906400000009999999999 712173 01/06/19 30/06/19 0000000 064 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,64	5621918656710340 4200416170006	56201281377238244200416170006071217301061930 061903800000009999999999 712173 01/06/19 30/06/19 0000000 038 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,63	5621918656710314 4200416170006	56201281377238244200416170006071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
562-007-81449845-19 05.07.19 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA 4504477150007	0,00	2,62	5621918656719581/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 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 05.07.19 JRT TREZOR BIH PLATE	0,00	2,62	5621918656710206 4200416170006	56201281377238244200416170006071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,61	5621918656710251 4200416170006	56201281377238244200416170006071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,61	5621918656710371 4200416170006	56201281377238244200416170006071217301061930 061909400000009999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,60	5621918656710342 4200416170006	56201281377238244200416170006071217301061930 061910300000009999999999 712173 01/06/19 30/06/19 0000000 103 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,60	5621918656710349 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,60	5621918656710302 4200416170006	56201281377238244200416170006071217301061930 061902300000009999999999 712173 01/06/19 30/06/19 0000000 023 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,59	5621918656710321 4200416170006	56201281377238244200416170006071217301061930 061906700000009999999999 712173 01/06/19 30/06/19 0000000 067 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,59	5621918656710402 4200416170006	56201281377238244200416170006071217301061930 061905600000009999999999 712173 01/06/19 30/06/19 0000000 056 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,58	5621918656710382 4200416170006	56201281377238244200416170006071217301061930 061900600000009999999999 712173 01/06/19 30/06/19 0000000 006 9999999999
567-363-25000526-79 05.07.19 PALANCISTE MILENKO KRAGULJ SP PRIJEDORPRIJEDOR4511015290004	0,00	2,58	5621918656729905 4200416170006	56736325000526794511015290004071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,58	5621918656710290 4200416170006	56201281377238244200416170006071217301061930 061910900000009999999999 712173 01/06/19 30/06/19 0000000 109 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,58	5621918656710339 4200416170006	56201281377238244200416170006071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,57	5621918656710331 4200416170006	56201281377238244200416170006071217301061930 061909900000009999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,57	5621918656710305 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-010-00000215-39 05.07.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICI	0,00	2,56	5621918656713709/0 4503331240008	solid 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81294235-39 05.07.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,56	5621918656701741/0 4509723640002	dopr solidarnosti 712173 01/06/19 30/06/19 0000000 053 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,56	5621918656710333 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,56	5621918656710377 4200416170006	56201281377238244200416170006071217301061930 061906400000009999999999 712173 01/06/19 30/06/19 0000000 064 9999999999
562-003-81509800-91 05.07.19 MAMINA KUCA KOLACA UGOSTITELJSKA RADNJA-POSI	0,00	2,55	5621918656684881/0 4510893670001	solid 712173 01/02/19 28/02/19 0000000 005 0000000000
141-565-53200017-43 05.07.19 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621918656712377 4510138320009	14156553200017434510138320009071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,54	5621918656710260 4200416170006	56201281377238244200416170006071217301061930 061903100000009999999999 712173 01/06/19 30/06/19 0000000 031 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,54	5621918656710400 4200416170006	56201281377238244200416170006071217301061930 061909900000009999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,54	5621918656710404 4200416170006	56201281377238244200416170006071217301061930 061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,53	5621918656710214 4200416170006	56201281377238244200416170006071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,53	5621918656710395 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,53	5621918656710306 4200416170006	56201281377238244200416170006071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710297 4200416170006	56201281377238244200416170006071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710300 4200416170006	56201281377238244200416170006071217301061930 061903600000009999999999 712173 01/06/19 30/06/19 0000000 036 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710322 4200416170006	56201281377238244200416170006071217301061930 061900200000009999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710253 4200416170006	56201281377238244200416170006071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710254 4200416170006	56201281377238244200416170006071217301061930 061903300000009999999999 712173 01/06/19 30/06/19 0000000 033 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710259 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710291 4200416170006	56201281377238244200416170006071217301061930 061907400000009999999999 712173 01/06/19 30/06/19 0000000 074 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,52	5621918656710411 4200416170006	56201281377238244200416170006071217301061930 061905900000009999999999 712173 01/06/19 30/06/19 0000000 059 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81222346-24	0,00	2,52	5621918656745957/0	DOPR ZA SOLIDARNOST
05.07.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/05/19 31/05/19 0000000 074 0000000000
555-600-00312010-29	0,00	2,52	5621918656714549	55560000312010294200793630003071217301061930
05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061900500000009999999999 712173 01/06/19 30/06/19 0000000 005 9999999999
555-600-00312010-29	0,00	2,52	5621918656715564	55560000312010294200793630003071217301061930
05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061911900000009999999999 712173 01/06/19 30/06/19 0000000 119 9999999999
551-450-22315269-51	0,00	2,51	5621918656729329	55145022315269514508311670008071217301061930
05.07.19 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI4			508311670008	061911900000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-012-81377238-24	0,00	2,51	5621918656710301	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061901500000009999999999 712173 01/06/19 30/06/19 0000000 015 9999999999
562-012-81377238-24	0,00	2,50	5621918656710315	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061909900000009999999999 712173 01/06/19 30/06/19 0000000 099 9999999999
562-012-81377238-24	0,00	2,50	5621918656710335	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061905300000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
555-600-00312010-29	0,00	2,50	5621918656714572	55560000312010294200793630003071217301061930
05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061910300000009999999999 712173 01/06/19 30/06/19 0000000 103 9999999999
562-012-81377238-24	0,00	2,50	5621918656710273	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061902800000009999999999 712173 01/06/19 30/06/19 0000000 028 9999999999
562-012-81377238-24	0,00	2,49	5621918656710326	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
562-012-81377238-24	0,00	2,49	5621918656710292	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061909300000009999999999 712173 01/06/19 30/06/19 0000000 093 9999999999
562-012-81377238-24	0,00	2,49	5621918656710283	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061905300000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
562-012-81377238-24	0,00	2,49	5621918656710219	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061905900000009999999999 712173 01/06/19 30/06/19 0000000 059 9999999999
562-012-81377238-24	0,00	2,48	5621918656710269	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
562-012-81377238-24	0,00	2,48	5621918656710407	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061903800000009999999999 712173 01/06/19 30/06/19 0000000 038 9999999999
562-012-81377238-24	0,00	2,48	5621918656710399	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
562-012-81377238-24	0,00	2,47	5621918656710388	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE			4200416170006	061913800000009999999999 712173 01/06/19 30/06/19 0000000 138 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001772-75	0,00	2,47	5621918656695784/0	SRED SOL
05.07.19 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD		4500534150005	712173	01/06/19 30/06/19 0000000 010 0000000000
562-012-81377238-24	0,00	2,47	5621918656710403	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 002 9999999999
562-012-81377238-24	0,00	2,46	5621918656710325	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 094 9999999999
555-600-00312010-29	0,00	2,46	5621918656714573	55560000312010294200793630003071217301061930
05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/06/19 30/06/19 0000000 041 9999999999
562-012-81377238-24	0,00	2,46	5621918656710256	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 116 9999999999
562-012-81377238-24	0,00	2,45	5621918656710309	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 008 9999999999
562-012-81377238-24	0,00	2,44	5621918656710369	56201281377238244402964170008071217301061930
05.07.19 JRT TREZOR BIH PLATE		4402964170008	712173	01/06/19 30/06/19 0000000 025 9999999999
554-008-00011304-67	0,00	2,43	5621918656729999	55400800011304674403265610007071217301051931
05.07.19 ZU INTERMEDIKUS BRODBROD		4403265610007	712173	01/05/19 31/05/19 0000000 010 0000000000
562-012-81377238-24	0,00	2,43	5621918656710334	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 075 9999999999
551-790-22210175-10	0,00	2,43	5621918656742085	55179022210175104404021440009071217301061930
05.07.19 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA 14404021440009			712173	01/06/19 30/06/19 0000000 008 0000000000
562-012-81377238-24	0,00	2,42	5621918656710405	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 085 9999999999
161-000-01613000-50	0,00	2,41	5621918656697971	16100001613000504509938760009071217301061930
05.07.19 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009			712173	01/06/19 30/06/19 0000000 013 0000000000
562-012-81377238-24	0,00	2,40	5621918656710203	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24	0,00	2,40	5621918656710410	56201281377238244200416170006071217301061930
05.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 033 9999999999
562-100-80000141-41	0,00	2,40	5621918656718929	FOND ZA LIJ.I DIJ.DJECE 6/2019
05.07.19 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000		4502315420008	712173	01/06/19 30/06/19 0000000 002 0000000000
555-001-00003706-06	0,00	2,39	5621918656731187	55500100003706064600043150016071217301051931
05.07.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA		4600043150016	712173	01/05/19 31/05/19 0000000 005 0000000000
562-010-81010159-21	0,00	2,35	5621918656710818/0	dop solid 06/19
05.07.19 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008			712173	01/06/19 30/06/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,34	5621918656710413 4200416170006	56201281377238244200416170006071217301061930 061901500000009999999999 712173 01/06/19 30/06/19 0000000 015 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5621918656715565 4200793630003	55560000312010294200793630003071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5621918656715667 4200793630003	55560000312010294200793630003071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
161-045-00618400-59 05.07.19 ENERGIJOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,34	5621918656697453 4507994840004	16104500618400594507994840004071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,33	5621918656710238 4200416170006	56201281377238244200416170006071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
194-110-92388001-57 05.07.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,33	5621918656741182 4404235080000	19411092388001574404235080000071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-00003317-96 05.07.19 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I	0,00	2,33	5621918656703275/0 I4500603810004	fond solidarnosti 712173 01/06/19 30/06/19 0000000 027 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,32	5621918656710414 4200416170006	56201281377238244200416170006071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
552-022-00024501-75 05.07.19 AUTOSERVIS ZULE DJUKIC DRASKO S.P.VOJVODE PERE	0,00	2,32	5621918656729731 4507296210007	55202200024501754507296210007071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81479202-75 05.07.19 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE	0,00	2,32	5621918656735655/0 4510747690009	DOP ZA FOND SOLID ZA LJILJ DJECE U INOSTR 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,32	5621918656710261 4200416170006	56201281377238244200416170006071217301061930 061909500000009999999999 712173 01/06/19 30/06/19 0000000 095 9999999999
555-100-00415014-18 05.07.19 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,31	5621918656700002 4510866600000	55510000415014184510866600000071217301041930 041900200000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-100-00415014-18 05.07.19 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,31	5621918656700155 4510866600000	55510000415014184510866600000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-001-00023358-86 05.07.19 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	2,30	5621918656697659 4401514780004	55100100023358864401514780004071217301041930 041907400000009074047045 712173 01/04/19 30/04/19 0000000 074 9074047045
567-363-25000226-09 05.07.19 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	2,30	5621918656742390 4508817090000	56736325000226094508817090000071217301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
555-007-00063576-37 05.07.19 LOGUS DOO	0,00	2,30	5621918656730017 4401701460005	55500700063576374401701460005071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00000607-26 05.07.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO	0,00	2,28	5621918656705109/0 4501507800002	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 088 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				
567-241-25001090-97 05.07.19 DIVINE - RUNIC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	2,28	5621918656715355	56724125001090974509049460001071217301051931 0519002000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001554-03 05.07.19 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 B4502431330008	0,00	2,28	5621918656728509/0	DOP SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-483-25000136-25 05.07.19 AGENCIJA INFO CENTAR LALOVIC GORAN SP I. ILIDZAD4509057210006	0,00	2,27	5621918656730999	56748325000136254509057210006071217301061930 061908500000000106300619 712173 01/06/19 30/06/19 0000000 085 0106300619
571-020-00000573-86 05.07.19 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/4510046800004	0,00	2,27	5621918656729792	57102000000573864510046800004071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25001000-76 05.07.19 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	2,27	5621918656699395	56724125001000764509886350001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81507151-36 05.07.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	2,26	5621918656703901/0	dop sol 712173 01/06/19 30/06/19 0000000 050 0000000000
554-001-00001928-20 05.07.19 HOME DECOR TRGOVINSKA RADNJIJELJINA 4500992610007	0,00	2,26	5621918656742230	55400100001928204500992610007071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-002-81416157-60 05.07.19 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003	0,00	2,26	5621918656736603/0	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	2,25	5621918656714529	55560000312010294200793630003071217301061930 06190900000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
567-353-25000026-32 05.07.19 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	2,25	5621918656714877	56735325000026324503324030006071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
552-000-18035146-61 05.07.19 PRIJATELJ KAFE BAR SP KOTOR VAROSSTEFANA NEMA4510594250004	0,00	2,25	5621918656730705	55200018035146614510594250004071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
567-241-25001202-52 05.07.19 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.4510322170001	0,00	2,25	5621918656742848	56724125001202524510322170001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00015176-71 05.07.19 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I4504172980000	0,00	2,24	5621918656718661/0	fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
572-336-00001090-11 05.07.19 KING UR, PRNJAVORPRNJAVORPRNJAVOR 4509052760008	0,00	2,24	5621918656715307	57233600001090114509052760008071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
161-045-00641600-08 05.07.19 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.4403401140001	0,00	2,24	5621918656697788	16104500641600084403401140001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00001199-58 05.07.19 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI4510883440008	0,00	2,24	5621918656698176	57120000001199584510883440008071217305071905 07190740000000000000000000 712173 05/07/19 05/07/19 0000000 074 0000000000
562-099-00014770-28 05.07.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO4502587260000	0,00	2,22	5621918656720632/0	UPL DOP. ZA SOLID. 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.389.653,31	0,00	14.388,35		3.404.041,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,22	5621918656714522 4200793630003	55560000312010294200793630003071217301061930 061909000000009999999999 712173 01/06/19 30/06/19 0000000 090 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,22	5621918656710228 4200416170006	56201281377238244200416170006071217301061930 061900700000009999999999 712173 01/06/19 30/06/19 0000000 007 9999999999
552-000-17109464-94 05.07.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	2,14	5621918656741957 4507667130001	55200017109464944507667130001071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81501544-76 05.07.19 TIENS DOO BANJA LUKA	0,00	2,13	5621918656705899 4404384910007	Sredstva solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000798-03 05.07.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,13	5621918656730477 4509535480006	56724125000798034509535480006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,13	5621918656710227 4200416170006	56201281377238244200416170006071217301061930 061911300000009999999999 712173 01/06/19 30/06/19 0000000 113 9999999999
571-200-00000277-11 05.07.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	2,12	5621918656699013 4402260520003	57120000000277114402260520003071217301051931 051907400000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
161-045-00665000-36 05.07.19 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	2,04	5621918656741326 4403483870002	16104500665000364403483870002071217301061930 061901300000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
554-010-00011360-92 05.07.19 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,04	5621918656715719 4510670700006	55401000011360924510670700006071217301061930 061901300000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-80803541-49 05.07.19 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,03	5621918656738523/0 4502631690009	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000277-11 05.07.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	2,02	5621918656699356 4402260520003	57120000000277114402260520003071217301041930 041907400000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	2,00	5621918656710374 4402964170008	56201281377238244402964170008071217301061930 061905300000009999999999 712173 01/06/19 30/06/19 0000000 053 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	1,96	5621918656710298 4200416170006	56201281377238244200416170006071217301061930 061900800000009999999999 712173 01/06/19 30/06/19 0000000 008 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	1,96	5621918656710354 4200416170006	56201281377238244200416170006071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 9999999999
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5621918656715567 4200793630003	55560000312010294200793630003071217301061930 061909100000009999999999 712173 01/06/19 30/06/19 0000000 091 9999999999
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	1,91	5621918656710299 4200416170006	56201281377238244200416170006071217301061930 061908000000009999999999 712173 01/06/19 30/06/19 0000000 080 9999999999
562-100-80024701-81 05.07.19 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	1,90	5621918656728915/0 4505209270004	POSEBAN DOPR ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	1,89	5621918656710318 4200416170006	56201281377238244200416170006071217301061930 061908100000009999999999 712173 01/06/19 30/06/19 0000000 081 9999999999
552-021-00024051-19 05.07.19 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API4504861410008	0,00	1,86	5621918656715945 4200416170006	55202100024051194504861410008071217301061930 061907400000009074057994 712173 01/06/19 30/06/19 0000000 074 9074057994
194-106-47544001-43 05.07.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006	0,00	1,86	5621918656741184 4402796520006	19410647544001434402796520006071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-000-00074755-17 05.07.19 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,85	5621918656730506 4508815040005	55500000074755174508815040005071217301061930 061910900000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-012-81377238-24 05.07.19 JRT TREZOR BIH PLATE	0,00	1,82	5621918656710329 4200416170006	56201281377238244200416170006071217301061930 061908900000009999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
161-045-00696200-41 05.07.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	0,00	1,82	5621918656698241 4201231680012	16104500696200414201231680012071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80642905-61 05.07.19 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA4506602140003	0,00	1,81	5621918656739662/0 4506602140003	solidarnost 712173 01/05/19 31/05/18 0000000 002 0000000000
555-600-00312010-29 05.07.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621918656714528 4200793630003	55560000312010294200793630003071217301061930 061906100000009999999999 712173 01/06/19 30/06/19 0000000 061 9999999999
552-027-00012425-71 05.07.19 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009	0,00	1,70	5621918656742119 4500490510009	55202700012425714500490510009071217301061930 061901000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
161-045-00617600-34 05.07.19 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008	0,00	1,70	5621918656697790 4403310340008	16104500617600344403310340008071217301061930 061906700000000000000006 712173 01/06/19 30/06/19 0000000 067 0000000006
572-106-00005265-17 05.07.19 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	1,70	5621918656699302 4509107920000	57210600005265174509107920000071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-009-81373869-93 05.07.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000	0,00	1,69	5621918656724170/0 4510169710000	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
551-001-00008869-97 05.07.19 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	1,68	5621918656697291 4502278550001	55100100008869974502278550001071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81348921-08 05.07.19 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,68	5621918656695683/0 4510005790002	DOPRIN SOLID ZA DIJAG 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81073639-42 05.07.19 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,68	5621918656704636/0 4504822600002	DOPRINOS 712173 01/04/19 30/04/19 0000000 074 0000000000
199-572-00395630-30 05.07.19 SOLFINS D.O.O.BIJELJINASVETOZARA MILETICA 5, BIJEL4404131380001	0,00	1,60	5621918656727708 4404131380001	19957200395630304404131380001071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-561-11000031-77 05.07.19 ZDRAVSTVENA USTANOVA APOTEKA BANJA VRUCICA 4404030780009	0,00	1,58	5621918656699566 4404030780009	56756111000031774404030780009071217305071905 071910300000000000000000 712173 05/07/19 05/07/19 0000000 103 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				
562-005-81411051-02	0,00	1,58	5621918656744559	uplata solidarnosti
05.07.19 VDZ SPORT SPONSORING DOO DOBOJ			4404208600000	712173 01/06/19 30/06/19 0000000 028 0000000000
555-006-00303932-19	0,00	1,57	5621918656714943	55500600303932194402773310004071217301051931
05.07.19 HASKY-SHOES DOO ZVORNIK			4402773310004	05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
551-008-00000720-48	0,00	1,56	5621918656741977	55100800000720484401302170001071217301061930
05.07.19 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001				06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
555-100-00198473-32	0,00	1,53	5621918656715672	55510000198473324509359730009071217301061930
05.07.19 PRENOCISTE PRAG SP BANJA LUKA			4509359730009	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81348164-48	0,00	1,51	5621918656736744/0	DOP NA SOLIDARNST
05.07.19 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ/4404068160004				712173 05/07/19 05/07/19 0000000 002 0000000000
552-002-00028218-89	0,00	1,50	5621918656730934	55200200028218894508333990006071217301061930
05.07.19 NETOLOGIJA SP VUKOVIC PERICABRACE JUGOVICA 65 I4508333990006				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00279000-50	0,00	1,50	5621918656727753	16104500279000504400006070003071217305071905
05.07.19 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003				07190280000000000000000000000000 712173 05/07/19 05/07/19 0000000 028 0000000000
567-441-25000104-45	0,00	1,50	5621918656730250	56744125000104454510231960000071217301061930
05.07.19 AUTO-TAKSI SUSIC GORAN VL SUSIC GORAN SP TREBIN4510231960000				06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
552-016-00024631-76	0,00	1,44	5621918656742314	55201600024631764507327460007071217301051931
05.07.19 ZR EM ELEKTRONIK S.P MILIVOJEVIC M.KRALJA ALEKS.4507327460007				05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
554-001-00002505-35	0,00	1,44	5621918656730112	55400100002505354401839490002071217301061930
05.07.19 Crnjelovo Lovacko UdruzenjeBijeljina			4401839490002	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-028-00007228-11	0,00	1,42	5621918656714399	55102800007228114401426810009071217301061930
05.07.19 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU14401426810009				06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
554-001-00003336-64	0,00	1,41	5621918656730104	55400100003336644401884950006071217301051930
05.07.19 Drina Hydro Energy DooUgljevik			4401884950006	05191090000000000000000000000000 712173 01/05/19 30/05/19 0000000 109 0000000000
562-011-00000922-03	0,00	1,41	5621918656740693/0	sol.06/19
05.07.19 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI4500029000007				712173 01/06/19 30/06/19 0000000 064 0000000000
554-012-00300125-06	0,00	1,40	5621918656715607	5540120030012506450182380006071217301061930
05.07.19 Javni prevoz stvari SAVICHAN PIJESAK			4501823800006	06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
555-100-00269220-27	0,00	1,39	5621918656714851	55510000269220274509863060006071217301061930
05.07.19 DUPLEX SP BANJA LUKA			4509863060006	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-450-22140215-55	0,00	1,39	5621918656729499	55145022140215554510186050005071217301061930
05.07.19 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005				06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
552-000-17196758-15	0,00	1,38	5621918656698653	55200017196758154510169980007071217301061930
05.07.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00560300-50 05.07.19 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,38	5621918656740781	16104500560300504403116960003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
551-490-22089470-77 05.07.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA I4508921400002	0,00	1,38	5621918656729479	55149022089470774508921400002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-286-00003312-63 05.07.19 FELER SP RADMILA ERIC ZVORNIK, TRG KRALJA PETRA 4510807690003	0,00	1,38	5621918656715236	57228600003312634510807690003071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-007-81421497-91 05.07.19 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK 4507854160003	0,00	1,38	5621918656723790/0	UPL DOPRINOSA NA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 135 0000000000
562-009-81230760-98 05.07.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO 4403627460009	0,00	1,38	5621918656711661/0	doprinosa 712173 01/04/19 30/04/19 0000000 119 0000000000
552-041-00025810-67 05.07.19 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC04403143690000	0,00	1,37	5621918656731037	55204100025810674403143690000071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
186-000-10749590-68 05.07.19 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	1,37	5621918656712305 4507596010000	18600010749590684507596010000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-463-11000118-59 05.07.19 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnjav4403368000002	0,00	1,37	5621918656730907	56746311000118594403368000002071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
551-012-00006598-66 05.07.19 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,36	5621918656729352	55101200006598664503996050005071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-006-81448472-16 05.07.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC 4510574650006	0,00	1,36	5621918656726974/4596	doprinosa za solidarnost 712173 01/05/19 31/05/19 0000000 113 0000000000
562-003-81420490-10 05.07.19 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 V14509688040005	0,00	1,36	5621918656687758/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
562-005-81127457-94 05.07.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,36	5621918656719226/0	SRED SOLID 4/2019 712173 01/04/19 30/04/19 0000000 038 0000000000
562-099-81259878-96 05.07.19 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR4508801090000	0,00	1,36	5621918656710597/0	SOLIDARNI DOPRINOS 712173 01/06/19 30/06/19 0000000 093 0000000000
199-561-00417212-37 05.07.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL4510784460005	0,00	1,36	5621918656741072	19956100417212374510784460005071217301061930 061902800000000000000000062019 712173 01/06/19 30/06/19 0000000 028 0000062019
551-490-22089470-77 05.07.19 AQUA SP MAHMULJIN HARIS PRIJEDORMARSALA TITA I4508921400002	0,00	1,35	5621918656729497	55149022089470774508921400002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-022-00027856-98 05.07.19 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ4508231480003	0,00	1,35	5621918656714487	55202200027856984508231480003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80272466-49 05.07.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA 14505885560007	0,00	1,34	5621918656723294/0	POSEBAN DOPR ZA SOLIDARNOST . 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22089513-45 05.07.19 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA I4509008860003	0,00	1,34	5621918656729642	55149022089513454509008860003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000045-74 05.07.19 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOI SARAJEV	0,00	1,32	5621918656715034 4403188520008	56748311000045744403188520008071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
567-241-25001209-31 05.07.19 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA	0,00	1,32	5621918656742844 4510329180002	56724125001209314510329180002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01793800-74 05.07.19 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE	0,00	1,32	5621918656727614 4510269260001	16100001793800744510269260001071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000006
567-321-25000305-84 05.07.19 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,25	5621918656714816 4509765130004	56732125000305844509765130004071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-007-80767807-15 05.07.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,24	5621918656733002/0 4507264790001	DOPR 712173 01/06/19 30/06/19 0000000 074 9074076051
552-037-00027306-43 05.07.19 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN	0,00	1,20	5621918656730928 4501188350007	55203700027306434501188350007071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-007-00224808-80 05.07.19 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,19	5621918656730277 4506649020006	55500700224808804506649020006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
571-060-00000578-51 05.07.19 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,19	5621918656715135 4510583050003	57106000000578514510583050003071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-010-00002263-06 05.07.19 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,19	5621918656706052/0 4502874910007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25001194-76 05.07.19 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	1,19	5621918656714841 4510283090003	56724125001194764510283090003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02088400-41 05.07.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	1,19	5621918656712448 4404379160008	16100002088400414404379160008071217301041930 04190070000000000000000000000000 712173 01/04/19 30/04/19 0000000 007 0000000000
572-226-00003087-89 05.07.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	1,18	5621918656698743 4510887270000	57222600003087894510887270000071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-011-00001026-79 05.07.19 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA	0,00	1,18	5621918656740501/0 4505009000002	sol.06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
571-010-00002642-92 05.07.19 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	0,00	1,17	5621918656699656 4502553360005	57101000002642924502553360005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00012525-91 05.07.19 SNV Stella-fontana restoran-keteringDoboj	0,00	1,17	5621918656742864 4510877710001	55400600012525914510877710001071217301021928 02190280000000000000000000000000 712173 01/02/19 28/02/19 0000000 028 0000000000
562-005-81501121-34 05.07.19 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,17	5621918656722960/0 4508531360000	SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-81315259-64 05.07.19 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,17	5621918656720830 4507747080005	025? Doprinos za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.389.653,31	0,00	14.388,35		3.404.041,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00001916-18 05.07.19 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,17	5621918656729721	57221600001916184507888730003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-001-00000331-35 05.07.19 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,16	5621918656720106/0 4401593800007	DOPRINOS SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 094 0000000000
572-266-00005334-21 05.07.19 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	1,16	5621918656729837 4506346800009	57226600005334214506346800009071217301041930 04190740000000000000000000000000 712173 01/04/19 30/04/19 0000000 074 0000000000
551-037-00011355-90 05.07.19 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR	0,00	1,16	5621918656729504 4501905520001	55103700011355904501905520001071217301061930 06190740000009074058653 712173 01/06/19 30/06/19 0000000 074 9074058653
567-603-27000005-02 05.07.19 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,15	5621918656699289 4401172610004	56760327000005024401172610004071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-014-00023568-65 05.07.19 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,15	5621918656742373 4509782730007	55201400023568654509782730007071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-81409465-04 05.07.19 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS,	0,00	1,15	5621918656740212/0 4510359760003	sol. 06/19 712173 01/06/19 30/06/19 0000000 064 0000000000
562-009-81071358-94 05.07.19 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,15	5621918656701876/0 4508377850007	DOP SOLID 712173 01/06/17 30/06/19 0000000 119 0000000000
567-343-25000616-13 05.07.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEBIJELJIN	0,00	1,15	5621918656730144 4510321440005	56734325000616134510321440005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-120-80028230-57 05.07.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA	0,00	1,14	5621918656733267/0 4505204120004	doprinosi 712173 01/05/19 31/05/19 0000000 075 0000000000
571-020-00000206-23 05.07.19 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI	0,00	1,14	5621918656742389 4402114380003	57102000000206234402114380003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-300-00182272-35 05.07.19 DT ENERGIJA DOO	0,00	1,14	5621918656730406 4403760200001	55530000182272354403760200001071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-008-81054533-81 05.07.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,13	5621918656740695/0 4403417140001	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 107 0000000000
562-007-81048146-85 05.07.19 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,13	5621918656717601/0 4508216840001	DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
562-110-80006799-44 05.07.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,13	5621918656740513/0 4502902120009	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-00001574-36 05.07.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,13	5621918656717702/0 4502882340007	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81012933-90 05.07.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,13	5621918656717844/0 4508120220002	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 116 0000000000
567-323-25000220-47 05.07.19 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA	0,00	1,13	5621918656699273 4507399290009	56732325000220474507399290009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.389.653,31	0,00	14.388,35		3.404.041,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005056-45 05.07.19 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,13	5621918656715428 4509559820002	55400100005056454509559820002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-001-00004637-41 05.07.19 Dami Auto ztrBijeljina	0,00	1,13	5621918656742243 4508714520006	55400100004637414508714520006071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-059-00015183-41 05.07.19 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,13	5621918656697854 4505507610004	55105900015183414505507610004071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-00013043-68 05.07.19 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	1,13	5621918656718392/0 4503099240004	dopr fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
161-045-00463600-23 05.07.19 AUTOPREVOZNIK MRKALJEVIC BORO MODRINOVOSAD	0,00	1,13	5621918656740804 4500695320008	16104500463600234500695320008071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000006
555-000-00335358-28 05.07.19 MARIC ALEKSA MARIC SP HASE	0,00	1,13	5621918656729966 4505146680002	55500000335358284505146680002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-300-00418759-32 05.07.19 WM S.P.	0,00	1,13	5621918656700136 4510881230006	55530000418759324510881230006071217301061930 06190340000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
562-099-81207558-13 05.07.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	1,13	5621918656725504/0 4509152040002	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80271765-66 05.07.19 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,13	5621918656687789/0 4505888820000	solid 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-81183278-06 05.07.19 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,13	5621918656723441/0 4508998880007	dop fond soli 5/19 712173 01/07/19 30/05/19 0000000 056 0000000000
562-099-00011181-28 05.07.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,13	5621918656723239/0 4503581780008	DOP ZA SOL 712173 01/06/19 30/06/19 0000000 050 0000000000
562-005-81333808-95 05.07.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	1,13	5621918656704779/0 4509921520004	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-81525639-06 05.07.19 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	1,13	5621918656745851 4511005730006	uplata solidarnosti 712173 01/06/19 30/06/19 0000000 028 0000000000
562-002-81249551-37 05.07.19 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,12	5621918656733016/0 4403837940003	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
562-002-81311331-64 05.07.19 INTER ILOVA DOO PRNIAVOR VIDA NJEZICA BB	0,00	1,12	5621918656733106/0 4403973880006	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-80274313-37 05.07.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,12	5621918656738875/0 4505924640005	DOP. SOLID. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00005415-35 05.07.19 JOVASEVIC zanatska radnjaBijeljina	0,00	1,12	5621918656715427 4510315630005	55400100005415354510315630005071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-100-00294103-68 05.07.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,12	5621918656729757 4510050150006	55510000294103684510050150006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81526901-53 05.07.19 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC	0,00	1,12	5621918656713358/0 11.4511024520004	fond 712173 01/06/19 30/06/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003387-08 05.07.19 Glavicice trGlavicice	0,00	1,12	5621918656742197 4501202010001	55400100003387084501202010001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-570-25000021-84 05.07.19 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	1,12	5621918656742777 SI4500595880006	56757025000021844500595880006071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
572-216-00003302-31 05.07.19 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S4510921800005	0,00	1,12	5621918656729720 S4510921800005	57221600003302314510921800005071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-80740754-82 05.07.19 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	1,12	5621918656690711/0 DF4507098410009	UPL DOPR ZA SOLID JUNI 712173 01/06/19 30/06/19 0000000 074 9074407491
551-720-22039115-95 05.07.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	1,12	5621918656714380 KR/4509768400002	55172022039115954509768400002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002118-06 05.07.19 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR4501838820003	0,00	1,10	5621918656733577/0 4501838820003	SOLID 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81449776-83 05.07.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	1,10	5621918656718557/0 SIPC4404280460000	sredstva solidarnosti 712173 01/05/19 31/05/19 0000000 102 0000000000
562-099-81449776-83 05.07.19 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	1,10	5621918656718710/0 SIPC4404280460000	sred solidarnosti 712173 01/06/19 30/06/19 0000000 102 0000000000
551-700-22064590-19 05.07.19 CAROBNI KUTAK SP NADA GOLIJANIN NEVESINJENEVE:4510660810008	0,00	1,10	5621918656742172 4510660810008	55170022064590194510660810008071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
161-000-01839300-53 05.07.19 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAI4404193810002	0,00	1,04	5621918656712264 4404193810002	16100001839300534404193810002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17196758-15 05.07.19 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,01	5621918656698745 4510169980007	55200017196758154510169980007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00002047-27 05.07.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001	0,00	1,00	5621918656702183/0 4501026530001	dop. za solid. 0.25? 712173 01/03/19 31/03/19 0000000 005 0000000000
199-044-00012022-19 05.07.19 KAMENOR RADNJA BUZIMSKE GAZIJE VLPONJEVIC SEA4363149230009	0,00	0,94	5621918656727719 SEA4363149230009	19904400012022194363149230009071217301061930 061907400000001142000000 712173 01/06/19 30/06/19 0000000 074 1142000000
199-044-00012022-19 05.07.19 KAMENOR RADNJA BUZIMSKE GAZIJE VLPONJEVIC SEA4363149230009	0,00	0,94	5621918656727710 SEA4363149230009	19904400012022194363149230009071217301061930 061901100000001142000000 712173 01/06/19 30/06/19 0000000 011 1142000000
562-007-00003551-72 05.07.19 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	0,93	5621918656705582/0 4400771030001	FOND SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 135 0000000000
562-002-81434414-94 05.07.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC4510192960005	0,00	0,91	5621918656733773/0 4510192960005	sred solid 712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-81345041-54 05.07.19 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIPC4509987030008	0,00	0,68	5621918656711405/0 4509987030008	DOPR ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-81461655-93 05.07.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC4510638130001	0,00	0,66	5621918656738950/0 4510638130001	dop solod 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-81359538-66 05.07.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003	0,00	0,57	5621918656722663/0 4510076460003	fond s 712173 01/06/19 30/06/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00013955-54 05.07.19 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004	0,00	0,56	5621918656729510	55102900013955544501136470004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-25000265-86 05.07.19 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	0,56	5621918656742396	56736325000265864509023660002071217301061930 0619074000000005074029512 712173 01/06/19 30/06/19 0000000 074 5074029512
555-100-00336462-61 05.07.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK 4510295420009	0,00	0,56	5621918656700513	55510000336462614510295420009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-021-00027202-72 05.07.19 SPORTSKI OBJEKAT BAZEN AQUA PLANETMESE SELIMC 4508052040009	0,00	0,56	5621918656742316	55202100027202724508052040009071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-000-18579828-77 05.07.19 tattoo studioUSKOCKA 3 PRIJEDOR	0,00	0,56	5621918656741969 4510937470005	55200018579828774510937470005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-011-80880005-09 05.07.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA 4501409890001	0,00	0,56	5621918656723992/0	DOPR 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-00014241-63 05.07.19 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK 4502555810008	0,00	0,51	5621918656728443/0	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000657-08 05.07.19 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000	0,00	0,50	5621918656742333	56724111000657084403811710000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-450-22117580-60 05.07.19 TAKSI DRAGAN DRAGICEVIC SPKNEZ IVO OD SEMBERIJ 4501334600002	0,00	0,33	5621918656729509	55145022117580604501334600002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-020-00723000-18 05.07.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330173	0,00	0,13	5621918656727987	16102000723000184227577330173071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.389.653,31	0,00	14.388,35		3.404.041,66

NAPOMENA:

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

IZVOD: 140

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.07.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.768.780,40 KM	0,00 KM	5.320,88 KM	1.774.101,28 KM	0	42

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	1.774.101,28 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 05.07.2019	0,00	1.502,00	1	[N:4402115510008 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002943295 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 05.07.2019	0,00	1.091,52	0	[N:4401843920003 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002940688 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.07.2019	0,00	630,10	999	[N:4401608680003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] UP	1	87000002942223 (2) Centrala
4	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 05.07.2019	0,00	453,79	0	[N:4403464220005 VU:0 VP:712173 PO:010619 PD:300619 O:067 B:0000000]	079511 0000000000	87000002942539 (2) Centrala
5	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 05.07.2019	0,00	357,86	0	[N:4402125230003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	074033 0000000000	87000002942583 (2) Centrala
6	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 05.07.2019	0,00	234,10	0	[N:4403383490008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000006	87000002942357 (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)	
7	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 05.07.2019	0,00	203,41	43	[N:4401198330000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000]	0000000000	87000002942773 (2) Centrala
8	BOST DOO BIJEJLINA, STEFANA DECANSKOG 161A BIJEJLINA N, 5510290001049943	Nova banjalučka banka 05.07.2019	0,00	189,80	0	[N:4400434030008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	089113 0000000000	87000002944067 (2) Centrala
9	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.07.2019	0,00	135,51	999	[N:4400796450005 VU:0 VP:712173 PO:040719 PD:040719 O:002 B:0000000]	0000000000	87000002941341 (2) Centrala
10	VETEK DOO, , 1995630059547605	Sparkasse Bank dd BiH 05.07.2019	0,00	112,55	0	[N:4402542770002 VU:0 VP:712173 PO:010619 PD:300619 O:056 B:0000000]	0000000000	87000002943552 (2) Centrala
11	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 05.07.2019	0,00	84,37	43	[N:4401205130003 VU:0 VP:712173 PO:010619 PD:300619 O:067 B:0000000]	0000000000	87000002944186 (2) Centrala
12	BLAGOLEKS D.O.O. BIJEJLINA, LOPARSKA 1 BIJEJLINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 05.07.2019	0,00	58,88	999	[N:4400367330000 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	0000000000	87000002944049 (2) Centrala
13	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.07.2019	0,00	42,91	0	[N:4403258750006 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002942351 (2) Centrala
14	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 05.07.2019	0,00	39,90	0	[N:4263478400018 VU:0 VP:712173 PO:010619 PD:300619 O:013 B:0000000]	4599527 0000000006	87000002943509 (2) Centrala
15	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 05.07.2019	0,00	36,83	35	[N:4401189690001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po	0000000000	05902712835001 (2) Filijala Mrkonjić Grad
16	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 05.07.2019	0,00	19,04	43	[N:4402490870003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000]	0000000000	87000002942830 (2) Centrala
17	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 05.07.2019	0,00	13,52	35	[N:4403224260000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		05102499625001 (2) Agencija Zalužani
18	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.07.2019	0,00	12,05	0	[N:4401052550008 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002942359 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 05.07.2019	0,00	11,64	1	[N:4403717290005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002943316 (2) Centrala
20	GRANA DOO, UL. MLADENA STOJANOVIĆA BB, LAKTAŠI 5710600000096457	Komercijalna banka ad 05.07.2019	0,00	10,40	999	[N:4403681160002 VU:0 VP:712173 PO:2019.03.01 PD:2019.04.30 O:002 B:0000000] PO	0000000000	87000002943716 (2) Centrala
21	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 05.07.2019	0,00	9,79	0	[N:4400788940001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002943447 (2) Centrala
22	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 05.07.2019	0,00	8,74	0	[N:4403829500002 VU:0 VP:712173 PO:010619 PD:300619 O:059 B:0000000]	05NOV025960557 0000000000	87000002943353 (2) Centrala
23	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.07.2019	0,00	6,64	0	[N:4404198960002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	086704 0000000000	87000002943502 (2) Centrala
24	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 05.07.2019	0,00	6,53	35	[N:4510104180003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10104008519001 (2) Filijala Gradiška
25	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 05.07.2019	0,00	5,50	43	[N:4401205130003 VU:0 VP:712173 PO:010619 PD:300619 O:067 B:0000000]	0000000000	87000002944192 (2) Centrala
26	RND SP, , 1990560058299517	Sparkasse Bank dd BiH 05.07.2019	0,00	4,86	0	[N:4502560140002 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	0000000000	87000002943567 (2) Centrala
27	MILKOS DD, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 05.07.2019	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:010519 PD:310519 O:094 B:0000000]	0000000005	87000002941002 (2) Centrala
28	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 05.07.2019	0,00	4,48	0	[N:4508676500004 VU:0 VP:712173 PO:010619 PD:300619 O:088 B:0000000]	0590799 0000000000	87000002942481 (2) Centrala
29	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.07.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10401639327001 (2) Filijala Gradiška
30	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 05.07.2019	0,00	3,83	0	[N:4401685830000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	9999999999	87000002944098 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	Biljana tr, Bijeljina, 5540010000379060	Pavlović International B 05.07.2019	0,00	3,42	0	[N:4506836050008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	05NOV025962733 0000000000	87000002943997 (2) Centrala
32	JELIĆ TR, VL. JELIĆ LUKA S.P. BRODL, IJESCE 195BROD, +387656 5520270001243347	Hypo Alpe-Adria-Bank 05.07.2019	0,00	2,65	1	[N:4500512260001 VU:0 VP:712173 PO:010419 PD:310519 O:010 B:0000000]	0000000000	87000002942596 (2) Centrala
33	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 05.07.2019	0,00	2,50	0	[N:4401685830000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	9999999999	87000002944099 (2) Centrala
34	AROMA SNJEŽANA JURIĆ S.P. BANJA LUKA, GAVRE VUČKOVIĆA BR 2 5710100000274574	Komercijalna banka ad 05.07.2019	0,00	2,24	35	[N:4511000000000 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] Po	0000000000	12600452460001 (2) Agencija Centar
35	TRI SESIRA SP MINIĆ SNJEŽANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 05.07.2019	0,00	1,69	0	[N:4509959760009 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	079606 0000000000	87000002942541 (2) Centrala
36	RESTORAN DESKO VL PERICA GLUHOVIĆ S.P. PALE JOVANA CVIJICA 1 5620128127596054	NLB BANKA A.D. BANJ 05.07.2019	0,00	1,68	43	[N:4509572920008 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002944204 (2) Centrala
37	MAURIZIO ZORICA SUSKALO SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500133735	SBERBANK AD BANJA 05.07.2019	0,00	1,68	999	[N:4510633170005 VU:0 VP:712173 PO:010618 PD:300619 O:002 B:0000000]	0000000000	87000002943314 (2) Centrala
38	MILA S.P. VL MILA KOMNENIĆ STARI GRAD 118 89101 TREBINJE, . 5620088126783002	NLB BANKA A.D. BANJ 05.07.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:010219 PD:280219 O:107 B:0000000]	0000000000	87000002943435 (2) Centrala
39	PEKOTEKA MAUS VL SLAVENKA RUNJEVAČ SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 05.07.2019	0,00	1,33	999	[N:4510425730005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002940965 (2) Centrala
40	Z.R. SLATKI KUTAK Mladen Dedić s.p.M. Gr, Dr Jovana Rašković 5710600000063477	Komercijalna banka ad 05.07.2019	0,00	1,20	35	[N:4511033510003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000] Po		08201565187001 (2) Filijala Mrkonjić Grad
41	GLAS PROTEKT . VLASNIK RADOVIĆ RADOSLAV,S.P. PALE, . 5550020000437293	Nova banka ad Bijeljina 05.07.2019	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0583414 0000000000	87000002942589 (2) Centrala
42	PROMET TEHNO DOO BIHAĆ PODRUŽNICA 1 I SARAJEVO, ZMAJ JOVINA 5514802221556791	Nova banjalučka banka 05.07.2019	0,00	0,58	0	[N:4263234100047 VU:0 VP:712173 PO:010619 PD:300619 O:088 B:0000000]	087168 0000000000	87000002943360 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0,00	5.320,88
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