

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU

12.07.2019



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

3,652,054.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 151170515 - 555001007777770;4400358930002;712173;010619;300619;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,158.59
2	5550070022511726 151197969 - 5550070022511726;4400885040007;712173;010619;300619;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	561.37
3	5673438300000267 151217517 - 5673438300000267;4403534960001;712173;120719;120719;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	539.08
4	5550070022525209 151202784 - 5550070022525209;4400764840006;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	271.98
5	1610000108030075 151176117 - 1610000108030075;4227417480179;712173;010619;300619;002;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	131.36
6	5550060000345335 151195823 - 5550060000345335;4400282260002;712173;010619;300619;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	90.34
7	5550070050873459 151200803 - 5550070050873459;4403382840005;712173;010519;310519;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	72.78
8	1995620057290561 151187880 - 1995620057290561;4400687750007;712173;010619;300619;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	71.19
9	5550070020738566 151202376 - 5550070020738566;4401178730001;712173;010619;300619;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	59.47
10	5550070022525209 151202456 - 5550070022525209;4400764840006;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	58.02
11	5620128136865180 151189037 - 5620128136865180;4400016620001;712173;010619;300619;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	53.72
12	5517902222031548 151203538 - 5517902222031548;4202233240555;712173;010619;300620;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	52.45
13	1541602001049508 151175049 - 1541602001049508;4201124330211;712173;010619;300619;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	50.93
14	1610000108030075 151188067 - 1610000108030075;4227417480217;712173;010619;300619;028;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	34.64
15	1610000108030075 151188028 - 1610000108030075;4227417480187;712173;010619;300619;005;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	31.34
16	1541602004242554 151175056 - 1541602004242554;4201587430029;712173;010619;300619;002;0000000;0000000006 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	28.27
17	1610000108030075 151188021 - 1610000108030075;4227417480136;712173;010619;300619;088;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	25.90
18	1610850001440079 151187500 - 1610850001440079;4400455460002;712173;010519;310519;109;0000000;0000000005 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	19.89
19	5540030000001923 151218673 - 5540030000001923;4403224690004;712173;010419;300419;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	19.57
20	5550070020980775 151227072 - 5550070020980775;4402171770004;712173;120719;120719;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	17.98
21	5550070022525209 151202012 - 5550070022525209;4400764840006;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	17.82
22	5550080324014061 151185068 - 5550080324014061;4400197740003;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.30
23	5540030000001923 151217600 - 5540030000001923;4400465180008;712173;010419;300419;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	14.59
24	5620998127804706 151175835 - 5620998127804706;4509574110003;712173;010519;311219;102;0000000;0000000000 /	NAMJESTAJ KACAR GOJKO KACAR, S.P. SIPOVO UL. MILANA ILICA BR.6 70270	0.00	13.50

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710100000272343 151203252 - 5710100000272343;4404416380005;712173;010519;310519;002;0000000;0000000000 /	OPTIKA&IN DOO Budžetsko plaćanje	0.00	13.16
26	5550060030347629 151179396 - 5550060030347629;4402800650009;712173;010619;300619;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA FOND SOLIDARNOST	0.00	12.36
27	5550080003630530 151214982 - 5550080003630530;4400077680007;712173;010619;300619;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 12-07-2019 PLATA VI	0.00	11.80
28	5550080324014061 151185024 - 5550080324014061;4403649190005;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.02
29	1610250041700056 151175353 - 1610250041700056;4403722020008;712173;010619;300619;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	10.97
30	1610000108030075 151188066 - 1610000108030075;4227417480152;712173;010619;300619;107;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	9.91
31	5510250000597343 151187838 - 5510250000597343;4500265820007;712173;010119;300619;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	9.04
32	5550480052709794 151205863 - 5550480052709794;4400670430009;712173;010619;300619;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR SOLID 06/19	0.00	9.00
33	5554000024732296 151208100 - 5554000024732296;4500940730004;712173;010619;300619;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL.SOLID.	0.00	8.70
34	5721060000832358 151188746 - 5721060000832358;4404051780009;712173;010619;300619;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	7.76
35	5550080324014061 151185179 - 5550080324014061;4402831960006;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.75
36	5551000036932718 151184520 - 5551000036932718;4404246520001;712173;010619;300619;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JUN 2019	0.00	7.41
37	5550100027764129 151207807 - 5550100027764129;4507065080003;712173;010619;300619;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P UPLATA DOPRINOSA	0.00	7.21
38	5517202203492264 151203042 - 5517202203492264;4403283350004;712173;010619;300619;002;0000000;0000000000 /	JOPEX DOO Budžetsko plaćanje	0.00	7.09
39	5551000022877903 151185679 - 5551000022877903;4403898900004;712173;010619;300619;074;0000000;0000000000 /	APOTEKE APHARMA ZU SOLID 06/19	0.00	7.08
40	1610450056040041 151173976 - 1610450056040041;4403120990006;712173;010619;300619;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.66
41	5722060000151465 151188898 - 5722060000151465;4404180240002;712173;010519;310519;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B Budžetsko plaćanje	0.00	5.98
42	5550030016793190 151216196 - 5550030016793190;4403156670008;712173;010519;310519;013;0000000;0000000000 /	DRVO- HOLZ DOO FOND SOLIDARNOSTI ZA 5/19	0.00	5.68
43	5550060030377505 151207811 - 5550060030377505;4402900100006;712173;120719;120719;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND	0.00	5.54
44	5550060000420995 151218880 - 5550060000420995;4400289190000;712173;010619;300619;001;0000000;0000000000 /	BUS DOO MILIĆI UPL.SOLID.	0.00	5.15
45	5675412500028534 151218574 - 5675412500028534;4511016690006;712173;010619;300619;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	5.05
46	5550000041561026 151173615 - 5550000041561026;4404371180000;712173;010619;300619;005;0000000;0000000000 /	EKO RADEX DOO BIJELJINA UPLATA POSEBNOG DOPRINOSA 06/19	0.00	4.96
47	5550080324014061 151185047 - 5550080324014061;4400197740003;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.68
48	5520001572626143 151174088 - 5520001572626143;4402985920007;712173;010519;310519;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINIKOLE T Budžetsko plaćanje	0.00	4.60

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49	5514502231493874 151203052 - 5514502231493874;4403261620008;712173;010619;300619;119;0000000;0000000000 /	BISPAK DOO Budžetsko plaćanje	0.00	4.49
50	5550080324014061 151185130 - 5550080324014061;4400197740003;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
51	555300009833631 151196262 - 555300009833631;4403651840009;712173;010619;300619;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU UPL ZA LIJEČENJE U INOSTR	0.00	3.93
52	5550070050376140 151226949 - 5550070050376140;4403362900001;712173;120719;120719;074;0000000; /	"OGI NISKOGRADNJA" DOO SOLIDARNOST 5/19	0.00	3.92
53	5550020050403157 151178111 - 5550020050403157;4403188870009;712173;010419;300419;089;0000000;0000000000 /	"XXX" D.O.O. PALE SOLIDARNOST	0.00	3.39
54	5540120080008246 151205368 - 5540120080008246;4504510460009;712173;010619;300619;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.37
55	1863210310385071 151203507 - 1863210310385071;4400299400002;712173;010519;310519;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ISKORIŠTAVANJE ŠUMA, STOČARSTVO Budžetsko plaćanje	0.00	3.18
56	5550060001119007 151212858 - 5550060001119007;4400259280004;712173;010619;300619;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 31-12-2018 DOPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	3.00
57	1610450061300060 151204724 - 1610450061300060;4507901850005;712173;010719;310719;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI Budžetsko plaćanje	0.00	2.84
58	5671621100018169 151203966 - 5671621100018169;4402599880009;712173;010519;300619;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA Budžetsko plaćanje	0.00	2.70
59	5550080324014061 151185118 - 5550080324014061;4402831960006;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
60	1860001072168087 151175745 - 1860001072168087;4403741320004;712173;010619;300619;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
61	1415455320005439 151188162 - 1415455320005439;4509752740008;712173;010619;300619;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	2.46
62	5550090105404336 151177745 - 5550090105404336;4503945570004;712173;010619;300619;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA DOPRINOS ZA SOLIDARNOST	0.00	2.40
63	5676512500002192 151176061 - 5676512500002192;4506430850003;712173;020619;300619;064;0000000;0000000000 /	COLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA Budžetsko plaćanje	0.00	2.34
64	5550010012703283 151212942 - 5550010012703283;4403035610008;712173;010619;300619;109;0000000;0000000000 /	TIM PETROL DOO UGLJEVIČKA OBRIJEŽ DOPRINOSI	0.00	2.26
65	5551000036074365 151225000 - 5551000036074365;4404231680002;712173;010619;300619;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR ULPL POS DOP ZA SOL	0.00	2.26
66	1610450067190094 151176268 - 1610450067190094;4501439700002;712173;010619;300619;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	2.25
67	5672412500127236 151203808 - 5672412500127236;4507522750001;712173;010619;300619;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.24
68	5550080324014061 151185069 - 5550080324014061;4400197740003;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.13
69	1610000128520064 151203978 - 1610000128520064;4403776970001;712173;010619;300619;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	2.01
70	5672411100088503 151188549 - 5672411100088503;4404063520002;712173;010619;300619;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.89
71	5722560000437784 151176643 - 5722560000437784;4508205720004;712173;010619;300619;028;0000000;3006201900 /	KAFE BAR COYOTE Budžetsko plaćanje	0.00	1.69
72	5557000034813647 151182993 - 5557000034813647;4404210330001;712173;010619;300619;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOP ZA SOLI	0.00	1.69

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000043405966 151226057 - 5550000043405966;4509525840004;712173;010619;300619;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJELJINA DOND SOLID.	0.00	1.64
74	5620030000285722 151204543 - 5620030000285722;4400427680005;712173;120719;120719;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESK Budžetsko plaćanje	0.00	1.62
75	5557000043761121 151209624 - 5557000043761121;4511014050000;712173;010619;300619;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SRED SOLIDARNOSTI	0.00	1.60
76	5559000011158060 151177073 - 5559000011158060;4403673060007;712173;010619;300619;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SREDSTVA SOLIDARNOSTI 06/19	0.00	1.58
77	141555320019402 151218741 - 141555320019402;4404398200002;712173;010619;300619;008;0000000;0000000000 /	ASIJA DOO GRADIŠKA, AVDE ČUKA 6 Budžetsko plaćanje	0.00	1.45
78	5674912500006540 151203964 - 5674912500006540;4509437390007;712173;010619;300619;089;0000000;0000000000 /	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIĆ SP PALE Budžetsko plaćanje	0.00	1.40
79	5550100046526451 151214553 - 5550100046526451;4505027590003;712173;010619;300619;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD POSEBAN DOPRINOS ZA OLIDARNOST	0.00	1.37
80	5517102253941678 151203057 - 5517102253941678;4507533100009;712173;010619;300619;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC SP LAKTASI Budžetsko plaćanje	0.00	1.36
81	5558000039422455 151127635 - 5558000039422455;4510704290007;712173;010619;300619;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	1.36
82	5558000042425381 151179832 - 5558000042425381;4501549040008;712173;010619;300619;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.36
83	1610000141410006 151203813 - 1610000141410006;4403911930007;712173;010619;300619;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	1.32
84	5550080324014061 151185162 - 5550080324014061;4403649190005;712173;010619;300619;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
85	5722560000440015 151218514 - 5722560000440015;4510909340007;712173;010619;300619;028;0000000;0000000000 /	TRGOVINA MAŠA SP LJUBIŠA STEVANOVIĆ, DIJANA STEVANOVIĆ, SVETOG SAVE 21 Budžetsko plaćanje	0.00	1.20
86	5557000009595878 151180166 - 5557000009595878;4508899120009;712173;010619;300619;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVIČANIN ,S.P. DOP ZA SOLID	0.00	1.17
87	5520001698674733 151173893 - 5520001698674733;4510014190000;712173;010619;300619;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRIČATR Budžetsko plaćanje	0.00	1.15
88	5540120020029460 151203089 - 5540120020029460;4500961810008;712173;010619;300619;100;0000000;0000000000 /	VUKASINOVIC PREVOZ sp Budžetsko plaćanje	0.00	1.14
89	1610000159900049 151174154 - 1610000159900049;4404027300004;712173;010619;300619;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA Budžetsko plaćanje	0.00	1.13
90	555007085505046 151206025 - 555007085505046;4403536070003;712173;010519;310519;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOPRINOSA ZA SOLIDARNOST V/19	0.00	1.13
91	562010000320590 151218197 - 562010000320590;4502073070007;712173;010619;300619;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.13
92	5557000042703239 151195574 - 5557000042703239;4404407550003;712173;010619;300619;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOP SOLID	0.00	1.13
93	5722760000545347 151216960 - 5722760000545347;4509912020007;712173;120719;120719;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.12
94	5540010000198349 151218658 - 5540010000198349;4501042570005;712173;010619;300619;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	0.56
95	5672412500142077 151188546 - 5672412500142077;4510538770003;712173;010619;300619;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	0.56
96	5550010012604440 151214877 - 5550010012604440;4501385930007;712173;010619;300619;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOPRINOS ZA SOLIDARNOSTI	0.00	0.56

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU

12.07.2019



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	3,652,054.10
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000654177 151204569 - 5620990000654177;4401164600008;712173;010619;300619;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO, LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.33
	Budzetsko placanje			
98	3387202200141393 151204883 - 3387202200141393;4201580690092;712173;010619;300619;005;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.11
	Budzetsko placanje			
99	5540120080008246 151205369 - 5540120080008246;4504510460009;712173;010619;300619;116;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	0.02
	Budzetsko placanje			

UKUPAN PROMET	0.00	3,695.96
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NOVO STANJE	3,655,750.06
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	3,655,750.06
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 12.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 12.07.19 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.160,24	5621919357114513 4401727690009	55101200026025824401727690009071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00012379-23 12.07.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	723,58	5621919357111918 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 05/19 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-00012379-23 12.07.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	720,48	5621919357111919 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 06/19 712173 01/06/19 30/06/19 0000000 056 0000000000
551-103-11261294-32 12.07.19 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	679,80	5621919357126736 4402637720002	55110311261294324402637720002071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-007-00002668-05 12.07.19 JEDINSTVENI RACUN TREZO	0,00	670,62	5621919357104957 4400711050003	JAVNI PRIHODI RS 787311 01/07/19 31/07/19 0000000 074 0000000000
551-790-22210932-67 12.07.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	618,90	5621919357114063 4404082660001	55179022210932674404082660001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80355854-48 12.07.19 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	569,75	5621919357098713 4402665340002	UPLATA ZA 06/19 712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-00017571-64 12.07.19 JRT OPSTINA TESLIC	0,00	408,55	5621919357116481 4401285900009	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 103 9088000725
562-099-81280816-41 12.07.19 TRIZMA GS DOO BANJA LUKA	0,00	378,08	5621919357122593 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00003112-77 12.07.19 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	360,00	5621919357100963 4400540060005	plata za VI/19 712173 01/06/19 30/06/19 0000000 088 0000000000
552-038-00028182-82 12.07.19 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	323,34	5621919357113954 4402905590001	55203800028182824402905590001071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	243,50	5621919357088345/4838 4400014500009	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-008-81334308-97 12.07.19 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE	0,00	219,24	5621919357095307/0 4404031670002	TAKSA 712173 01/05/19 30/06/19 0000000 069 0000000000
562-006-00001865-38 12.07.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	204,50	5621919357078042/0 4400632340004	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 046 0000000000
562-010-81137674-44 12.07.19 JRT OPSTINA SRBAC	0,00	204,27	5621919357092262 4401255660003	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 095 9082000010
562-005-00003714-69 12.07.19 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	177,62	5621919357101629 4400143650009	FOND ZA LIJECENJE DJECE? 06/19 712173 01/06/19 30/06/19 0000000 027 0000000000
552-038-00026827-73 12.07.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	170,83	5621919357097603 4401128550002	55203800026827734401128550002078731101061930 06190530000000000000000000000000 787311 01/06/19 30/06/19 0000000 053 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	157,90	5621919357088877/4838 4400014500009	uplata 6/19 DOBOJ 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	153,80	5621919357088306/4838 4400014500009	uplata 6/19 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				
554-002-00000021-66 12.07.19 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	125,45	5621919357127854 4400462080002	55400200000021664400462080002071217301061930 06190590000000000000000000000000 712173 01/06/19 30/06/19 0000000 059 0000000000
562-099-00000058-29 12.07.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000	0,00	122,84	5621919357079372/0	pos. dop. za solid. 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	104,40	5621919357088184/4838	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	103,20	5621919357088142/4838	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	84,80	5621919357088273/4838	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	80,50	5621919357088216/4838	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00018827-79 12.07.19 SILING DOO , RIBNIK SLATINA 62 79288 RIBNIK	0,00	76,00	5621919357129144/0 4401106820006	za solid 712173 01/05/19 31/05/19 0000000 050 0000000000
562-099-00017571-64 12.07.19 JRT OPSTINA TESLIC	0,00	68,97	5621919357116707 4400099650004	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 103 9088000493
567-353-11000086-16 12.07.19 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.:4401255400001	0,00	68,17	5621919357082580	56735311000086164401255400001071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
567-241-11000902-49 12.07.19 BMB GROUP DOO BANJA LUKAJOVANA DUCICA 74C BA14400782580003	0,00	64,28	5621919357127958	56724111000902494400782580003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-710-22540510-94 12.07.19 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	64,03	5621919357097447	55171022540510944218808920018071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	63,40	5621919357088243/4838	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00017571-64 12.07.19 JRT OPSTINA TESLIC	0,00	59,89	5621919357116535 4401295370008	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 103 9088007035
199-563-00398939-50 12.07.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA 4404077660001	0,00	52,22	5621919357080492	19956300398939504404077660001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81137674-44 12.07.19 JRT OPSTINA SRBAC	0,00	48,32	5621919357092371 4401254420009	JAVNI PRIHODI RS 712173 01/04/19 30/04/19 0000000 095 9082017196
161-000-01844100-09 12.07.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B 4403834500002	0,00	44,46	5621919357096196	16100001844100094403834500002071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	40,70	5621919357088358/4838	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
154-921-20079610-08 12.07.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001	0,00	40,01	5621919357096103	15492120079610084404076850001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-00003775-87 12.07.19 AWG D.O.OTUZLANSKA BB BANJA LUKA065941941	0,00	38,13	5621919357097262 4401714950001	55200000003775874401714950001071217301061930 06190020000000000000000000000000 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				
562-005-00000150-91	0,00	36,30	5621919357088467/4838	uplata 6/19
12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/06/19 30/06/19 0000000 028 0000000000
562-010-81137674-44	0,00	35,39	5621919357092324	JAVNI PRIHODI RS
12.07.19 JRT OPSTINA SRBAC			4401261710004	712173 01/04/19 30/04/19 0000000 095 9082017154
562-006-00002142-80	0,00	34,71	5621919357109018/4853	LD 06-19
12.07.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/06/19 30/06/19 0000000 031 0000000000
161-045-00318100-23	0,00	32,26	5621919357112925	16104500318100234400110210003071217312071912
12.07.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU			4400110210003	07190280000000000000000000000000
				712173 12/07/19 12/07/19 0000000 028 0000000000
551-001-00015082-82	0,00	31,98	5621919357114409	55100100015082824400949380001071217301061930
12.07.19 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK			4400949380001	06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01661500-50	0,00	31,68	5621919357112790	16100001661500504403941680005071217301061930
12.07.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/			4403941680005	06190530000000000000000000000000
				712173 01/06/19 30/06/19 0000000 053 0000000006
562-011-00001724-22	0,00	27,37	5621919357087908/0	TAKSA
12.07.19 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.			4400481380009	712173 01/04/19 12/07/19 0000000 013 0000000000
562-011-00001724-22	0,00	27,37	5621919357087710/0	TAKSA
12.07.19 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.			4400481380009	712173 01/05/19 31/05/19 0000000 013 0000000000
562-001-00000015-13	0,00	26,99	5621919357108379	JAVNI PRIHODI RS
12.07.19 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-81344694-79	0,00	26,86	5621919357106408/0	DOPRINOS
12.07.19 STOLARIJA VASIC D.O.O. CECAVA CECAVA 74270 TESLI			4404066110000	712173 01/04/19 30/06/19 0000000 103 0000000000
567-162-11000979-03	0,00	26,64	5621919357097396	56716211000979034400787030001071217301061930
12.07.19 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
552-006-00001303-31	0,00	25,05	5621919357114661	55200600001303314401398260006071217312071912
12.07.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401398260006	07190690000000000000000000000000
				712173 12/07/19 12/07/19 0000000 069 0000000000
161-000-01758000-95	0,00	24,76	5621919357096223	16100001758000954403111140008071217301061930
12.07.19 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV			4403111140008	06190070000000000000000000000000
				712173 01/06/19 30/06/19 0000000 007 0000000000
554-001-00002973-86	0,00	23,00	5621919357114249	55400100002973864501139490006071217301011931
12.07.19 Advok kancvIvojislav DraskovicBijeljina			4501139490006	12190050000000000000000000000000
				712173 01/01/19 31/12/19 0000000 005 0000000000
562-005-00000150-91	0,00	21,60	5621919357088438/4838	uplata 6/19
12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/06/19 30/06/19 0000000 028 0000000000
552-000-17311212-33	0,00	19,29	5621919357097542	55200017311212334404154160009071217301061930
12.07.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI			4404154160009	06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00004317-56	0,00	18,50	5621919357119863/0	dopr za solid
12.07.19 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF			4401553840006	712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01820800-69	0,00	17,31	5621919357080952	16100001820800694404156960002071217301061930
12.07.19 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MI			4404156960002	06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00000592-76	0,00	17,02	5621919357109322/0	DOPR ZA SOLID 5/19
12.07.19 JU RADNICKI UNIVERZITET BANJA LUKA GRCKA 4 7800			4401548680009	712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001927-44 12.07.19 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5621919357116734 4401028330005	DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 008 0000000000
161-045-00473900-66 12.07.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI	0,00	15,25	5621919357096390 4263232820557	16104500473900664263232820557071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81137674-44 12.07.19 JRT OPSTINA SRBAC	0,00	14,85	5621919357092690 4401260070001	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 095 9082016958
161-000-01359000-18 12.07.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	14,61	5621919357080448 4202095690072	16100001359000184202095690072071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-101-11297659-63 12.07.19 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	14,48	5621919357114382 4402823270009	55110111297659634402823270009071217312071912 071900200000000000000000 712173 12/07/19 12/07/19 0000000 002 0000000000
562-099-81103317-08 12.07.19 ARV CENTAR DOO BRACE PODGORNICA 2A BANJA LUK.	0,00	14,25	5621919357102197 4403517520006	FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-81158114-78 12.07.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000	0,00	12,18	5621919357100607/0 4403635300002	UPL DOP ZA SOLID JUNI 712173 01/06/19 30/06/19 0000000 074 0000000000
552-003-00025126-04 12.07.19 TRGOTRANS MK DOOBILECKO POLJE BBBILECA	0,00	11,97	5621919357127047 0659041:4403074350005	55200300025126044403074350005071217301041930 041900600000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
161-045-00658600-30 12.07.19 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK	0,00	11,87	5621919357125447 4403471270000	16104500658600304403471270000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-80741116-12 12.07.19 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	11,74	5621919357111894/0 4402954700009	DOPSOL ZA LIJ INV 06/19 712173 01/06/19 30/06/19 0000000 078 0000000000
552-034-00012720-07 12.07.19 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC	0,00	11,51	5621919357114921 4401586770003	55203400012720074401586770003071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
140-802-11200073-21 12.07.19 DELUXE CC D.O.O. BRCKO	0,00	11,26	5621919357112620 4600356950021	14080211200073214600356950021071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-00002727-73 12.07.19 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	11,20	5621919357108166/0 4401138190004	sred solid 712173 01/06/19 30/06/19 0000000 025 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	11,20	5621919357088386/4838 4400014500009	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
552-030-00024176-76 12.07.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	10,85	5621919357127301 051214403193440004	55203000024176764403193440004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
154-560-20038945-12 12.07.19 DALLAS RS DOO OMLADINSKA BB,	0,00	10,65	5621919357081543 4403427020004	15456020038945124403427020004071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000186-82 12.07.19 STOLARIJA CULUM DARIO CULUM SP MODRICAMODRIC	0,00	10,62	5621919357115820 4510142190004	56765125000186824510142190004071217301011930 061906400000000000000000 712173 01/01/19 30/06/19 0000000 064 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	10,40	5621919357088458/4838 4400014500009	uplata 6/19 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				
562-001-00000015-13	0,00	10,32	5621919357108489	JAVNI PRIHODI RS
12.07.19 OPSTINA SOKOLAC JEDIN		4403467590008	712173	01/12/18 31/12/18 0000000 094 0000000000
567-363-11000621-55	0,00	10,16	5621919357097834	56736311000621554400699840001071217301061930
12.07.19 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI		4400699840001	712173	061907400000009074025447 01/06/19 30/06/19 0000000 074 9074025447
552-003-00016432-90	0,00	9,38	5621919357115184	55200300016432904401376450006071217301041930
12.07.19 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC		4401376450006	712173	041900600000000000000000 01/04/19 30/04/19 0000000 006 0000000000
562-007-81374891-35	0,00	9,32	5621919357096847/0	UPL DOP ZA SOLID 06/19
12.07.19 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR		4403600420005	712173	01/06/19 30/06/19 0000000 074 0000000000
562-007-81374891-35	0,00	9,32	5621919357096943/0	UPL DOP ZA SOLID 05/19
12.07.19 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR		4403600420005	712173	01/05/19 31/05/19 0000000 074 0000000000
161-045-00152700-68	0,00	9,24	5621919357096302	16104500152700684401936180000071217301061930
12.07.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO		4401936180000	712173	061907400000000000000000 01/06/19 30/06/19 0000000 074 0000000000
562-009-80269828-54	0,00	9,22	5621919357100584	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA VI/19
12.07.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003	712173	01/06/19 30/06/19 0000000 015 0000000000
567-162-11002153-70	0,00	8,90	5621919357114640	56716211002153704400788430003071217301061930
12.07.19 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA		4400788430003	712173	061900200000000000000000 01/06/19 30/06/19 0000000 002 0000000000
562-001-00000015-13	0,00	8,64	5621919357108461	JAVNI PRIHODI RS
12.07.19 OPSTINA SOKOLAC JEDIN		4400634470002	712173	01/12/18 31/12/18 0000000 094 0000000000
562-001-00000015-13	0,00	8,53	5621919357108421	JAVNI PRIHODI RS
12.07.19 OPSTINA SOKOLAC JEDIN		4401452650001	712173	01/12/18 31/12/18 0000000 094 0000000000
161-045-00077500-46	0,00	8,48	5621919357096391	16104500077500464401300390004071217301061930
12.07.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI		4401300390004	712173	061905600000000000000000 01/06/19 30/06/19 0000000 056 0000000000
562-005-00000150-91	0,00	8,30	5621919357088429/4838	uplata 6/19
12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009	712173	01/06/19 30/06/19 0000000 028 0000000000
551-008-00021550-26	0,00	7,69	5621919357114018	55100800021550264402178600007071217301061930
12.07.19 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K		4402178600007	712173	061902500000000000000000 01/06/19 30/06/19 0000000 025 0000000000
562-010-81137674-44	0,00	7,46	5621919357092414	JAVNI PRIHODI RS
12.07.19 JRT OPSTINA SRBAC		4401273640001	712173	01/04/19 30/04/19 0000000 095 9082012460
194-141-08571001-27	0,00	7,43	5621919357113151	19414108571001274201875220063071217301061930
12.07.19 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA		4201875220063	712173	061902700000000000000000 01/06/19 30/06/19 0000000 027 0000000006
567-241-25001232-59	0,00	7,38	5621919357082349	56724125001232594510114220003071217301061930
12.07.19 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA		4510114220003	712173	061900200000000000000000 01/06/19 30/06/19 0000000 002 0000000000
562-001-00002401-33	0,00	7,35	5621919357089900/0	DOPRIN SOLIDARN 04/19
12.07.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA		4401449780000	712173	01/04/19 30/04/19 0000000 094 0000000000
562-005-00001374-08	0,00	7,25	5621919357110666/0	sol fond
12.07.19 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA oso		4500622360001	712173	01/07/19 31/12/19 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.430.459,51	0,00	10.776,81	3.441.236,32	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22192937-76 12.07.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	7,22	5621919357082759 4403281730004	55149022192937764403281730004071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00168700-83 12.07.19 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 557840	0,00	7,21	5621919357080265 4401094630001	16104500168700834401094630001071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
199-561-00304524-56 12.07.19 TRGOVINAJOSICS.P.DOBOJ	0,00	7,17	5621919357113246 4500363750009	19956100304524564500363750009071217301011930 06190280000000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
562-099-80883161-03 12.07.19 BILJA SP BILJANA KOKEZA B LUKA VOJVODE MOMCIL	0,00	7,16	5621919357108046/0 4507603670002	solid 1-6/19 712173 01/01/19 30/06/19 0000000 002 0000000000
562-099-00011164-79 12.07.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,81	5621919357111716/0 4401329960004	dop za ob djecu 712173 01/06/19 30/06/19 0000000 050 0000000000
567-343-11000524-65 12.07.19 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	6,75	5621919357128048 4401990980003	56734311000524654401990980003071217301061928 06190050000000000000000000 712173 01/06/19 28/06/19 0000000 005 0000000000
562-005-81298301-13 12.07.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,73	5621919357130233 4403895470009	uplata doprinosa na solidarnost 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00003610-43 12.07.19 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	6,72	5621919357105371/0 4401281310002	DOPRINOS 712173 01/04/19 30/06/19 0000000 103 0000000000
555-100-00130566-53 12.07.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	6,33	5621919357098322 4509059340004	55510000130566534509059340004071217312071912 07190740000000000000000000 712173 12/07/19 12/07/19 0000000 074 0000000000
161-000-00640301-96 12.07.19 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	6,25	5621919357112448 4402873450008	1610000640301964402873450008071217301061930 06190530000000000000000006 712173 01/06/19 30/06/19 0000000 053 0000000006
161-045-00645200-72 12.07.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI	0,00	6,16	5621919357080159 4507082920007	16104500645200724507082920007071217301061930 061907400000009074074411 712173 01/06/19 30/06/19 0000000 074 9074074411
132-731-00125563-91 12.07.19 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	6,16	5621919357112687 4200247471077	13273100125563914200247471077071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22088523-08 12.07.19 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	5,84	5621919357083011 4403050760008	55149022088523084403050760008071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01863000-54 12.07.19 MALAC GENIJALAC MILAN KAJMAKOVIC SPNJEGOSEV	0,00	5,65	5621919357081612 4403221160004	16100001863000544403221160004071217301011931 05191090000000000000000005 712173 01/01/19 31/05/19 0000000 109 0000000005
552-030-00018889-29 12.07.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	5,58	5621919357097898 4503524550004	55203000018889294503524550004071217301061830 06190020000000000000000000 712173 01/06/18 30/06/19 0000000 002 0000000000
562-010-00001617-04 12.07.19 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	5,30	5621919357120675/0 4502077570004	doprinosa na teret radniika 712173 01/06/19 30/06/19 0000000 007 0000000000
562-005-00000150-91 12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,10	5621919357088412/4838 4400014500009	uplata 6/19 712173 01/06/19 30/06/19 0000000 028 0000000000
161-045-00665700-70 12.07.19 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	5,06	5621919357112519 1354403479410005	16104500665700704403479410005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 157

na dan: 12.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-00000150-91	0,00	5,00	5621919357088398/4838	uplata 6/19
12.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/06/19 30/06/19 0000000 028 0000000000
567-241-11000261-32	0,00	4,77	5621919357128185	56724111000261324402785320005071217301071931
12.07.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-007-80283193-21	0,00	4,69	5621919357121167/0	uplata sred sol 06/19
12.07.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJA			4402540720008	712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81392455-65	0,00	4,66	5621919357092363/0	FOND SOLID
12.07.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU			4404162770002	712173 01/06/19 30/06/19 0000000 025 0000000000
567-253-25005432-63	0,00	4,65	5621919357127402	56725325005432634504428020009071217301061930
12.07.19 PTR BABIC MILORAD BABIC SP LAKTASITRNRTRN			4504428020009	06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-000-15857013-55	0,00	4,55	5621919357127160	55200015857013554509119850007071217301051930
12.07.19 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN			4509119850007	06190690000000000000000000000000 712173 01/05/19 30/06/19 0000000 069 0000000000
567-253-11000157-47	0,00	4,50	5621919357128088	56725311000157474402754440002071217301061930
12.07.19 MIPET DOO RASTOKA RIBNIK RIBNIK RIBNIK			4402754440002	06190500000000000000000000000000 712173 01/06/19 30/06/19 0000000 050 0000000000
567-253-11000157-47	0,00	4,50	5621919357128087	56725311000157474402754440002071217301051931
12.07.19 MIPET DOO RASTOKA RIBNIK RIBNIK RIBNIK			4402754440002	05190500000000000000000000000000 712173 01/05/19 31/05/19 0000000 050 0000000000
562-006-00002142-80	0,00	4,37	5621919357108945/4853	LD 06-19
12.07.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/06/19 30/06/19 0000000 023 0000000000
554-004-00000230-20	0,00	4,24	5621919357115369	55400400000230204400795300000071217301061930
12.07.19 FOTO COLOR LABOR S DOOBANJA LUKA			4400795300000	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00013195-97	0,00	3,78	5621919357070828/0	dopr solidarnosti
12.07.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT			4401852830009	712173 01/06/19 30/06/19 0000000 053 0000000000
154-560-20055430-27	0,00	3,77	5621919357081551	15456020055430274403803960005071217301071931
12.07.19 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
572-266-00006347-86	0,00	3,67	5621919357127362	57226600006347864510717430002071217312071912
12.07.19 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC			4510717430002	07190740000000000000000000000000 712173 12/07/19 12/07/19 0000000 074 0000000000
161-000-01245100-84	0,00	3,60	5621919357125379	16100001245100844509274740005071217301041930
12.07.19 ADVOKATSKA KANCELARIJA MEMIC SALIHSVETOG SA' 4509274740005				06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000006
572-306-00000042-66	0,00	3,59	5621919357098229	57230600000042664502662810002071217301061930
12.07.19 SKLADOVI-NENADIC MILE SP, RADE RADICA 229BANJA			4502662810002	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002801-45	0,00	3,56	5621919357098665/0	DOPRIINOSI
12.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC			4401302330009	712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-00000749-90	0,00	3,53	5621919357113450/0	upl za solid
12.07.19 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780			4400830140002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81274786-89	0,00	3,50	5621919357101419/0	dopr solidarnosti
12.07.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/06/19 30/06/19 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				
567-253-11000135-16 12.07.19 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,47	5621919357097596 4403861730001	56725311000135164403861730001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81361423-41 12.07.19 S - ELECTRONIC D.O.O. MRKONJIC GRAD	0,00	3,46	5621919357109035 4404100400004	Fond solidarnosti 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-80585021-83 12.07.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,43	5621919357131514/0 4506382780006	SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
572-266-00001507-56 12.07.19 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE	0,00	3,40	5621919357127367 4507187430005	57226600001507564507187430005071217312071912 07190810000000000000000000000000 712173 12/07/19 12/07/19 0000000 081 0000000000
555-006-00303940-92 12.07.19 ARGENTA D.O.O. SREBRENICA	0,00	3,32	5621919357083406 4402870510000	55500600303940924402870510000071217301041930 04190970000000000000000000000000 712173 01/04/19 30/04/19 0000000 097 0000000000
567-463-11000115-68 12.07.19 K.S. BOROVAC DOO PECENEG ILOVA PRNJAVORPNJAV	0,00	3,29	5621919357128143 4403077700007	56746311000115684403077700007071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-80897151-80 12.07.19 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR	0,00	3,27	5621919357121393/0 4403166390003	UP DOPRINOSA SOLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 135 0000000000
572-266-00003839-44 12.07.19 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije	0,00	3,25	5621919357127303 4509796360008	57226600003839444509796360008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-001-00002208-30 12.07.19 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,16	5621919357085230/0 4400630050009	DOPR SOLID 06/19 712173 01/06/19 30/06/19 0000000 094 0000000000
562-010-00002273-73 12.07.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	3,14	5621919357118345/0 4502821980003	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
572-266-00004667-82 12.07.19 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP	0,00	2,94	5621919357097280 4507898370005	57226600004667824507898370005071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-010-81137674-44 12.07.19 JRT OPSTINA SRBAC	0,00	2,83	5621919357092451 4401277980001	JAVNI PRIHODI RS 712173 01/03/19 31/03/19 0000000 095 9082013906
567-353-11000204-50 12.07.19 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,82	5621919357115643 4401254690006	56735311000204504401254690006071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
554-004-00000446-51 12.07.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,81	5621919357115371 4502248480009	55400400000446514502248480009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000382-74 12.07.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEJ	0,00	2,80	5621919357112237/0 4400155230005	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
562-009-80930496-51 12.07.19 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE	0,00	2,52	5621919357121936/0 4507783980004	dop solidarnost 712173 01/06/19 30/06/19 0000000 119 0000000000
562-012-00002611-28 12.07.19 OPSTINA PALE TRANSAKCIO	0,00	2,50	5621919357077375 4400568150000	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 089 9072000038
562-012-00002611-28 12.07.19 OPSTINA PALE TRANSAKCIO	0,00	2,50	5621919357077376 4400568660008	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 089 9072007777
567-543-19000015-68 12.07.19 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV	0,00	2,50	5621919357114822 4506685760008	56754319000015684506685760008071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.07.2019

Izvod: 157

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.07.19 JRT TREZOR BIH PLATE	0,00	2,47	5621919357095135 4200416170006	56201281377238244200416170006071217301061930 061908500000009999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
562-099-81515731-98 12.07.19 ZDRAVA LOGIKA DOO BANJA LUKA	0,00	2,45	5621919357068206 4404414500003	fond solidarnosti jun 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
552-002-00015303-34 12.07.19 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005	0,00	2,41	5621919357082457 4502375160005	55200200015303344502375160005071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02105300-72 12.07.19 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,40	5621919357080450 14401051660004	16100002105300724401051660004071217301051931 051900800000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-246-00002915-13 12.07.19 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA 14509880820006	0,00	2,38	5621919357083488 14509880820006	57224600002915134509880820006071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-00002303-33 12.07.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	2,34	5621919357106593/0 4501901290001	doprinos 712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-00000386-62 12.07.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	2,30	5621919357091958/0 74404500592190009	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
567-253-25000277-08 12.07.19 UR BIFE CAMEL SP GORAN DJUKIC LAKTASILAKTASILA 4509746690007	0,00	2,30	5621919357115720 4509746690007	56725325000277084509746690007071217301041930 041905600000000000000000 712173 01/04/19 30/04/19 0000000 056 0000000000
562-099-81376902-67 12.07.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ 4510180790007	0,00	2,30	5621919357131571/0 4510180790007	DOPRINOS ZA SOLIDARN 712173 01/06/19 30/06/19 0000000 002 0000000000
572-216-00003212-10 12.07.19 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS 4510827880003	0,00	2,26	5621919357098141 4510827880003	57221600003212104510827880003071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-353-25003367-97 12.07.19 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC 4503358360005	0,00	2,26	5621919357127382 4503358360005	56735325003367974503358360005071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
552-000-15857037-80 12.07.19 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U: 4509119770003	0,00	2,26	5621919357127161 4509119770003	55200015857037804509119770003071217301051930 061906900000000000000000 712173 01/05/19 30/06/19 0000000 069 0000000000
572-226-00003046-18 12.07.19 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M. 4510737200003	0,00	2,26	5621919357127211 4510737200003	57222600003046184510737200003071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
572-366-00001162-71 12.07.19 ZANA TRGOVINSKA RADNJA, MILANA SIMOVIC PALEP. 4509534750000	0,00	2,25	5621919357083722 4509534750000	57236600001162714509534750000071217301051931 051908900000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000
562-008-81044052-96 12.07.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	2,25	5621919357099077/0 4508194930001	TAKSA 712173 12/07/19 12/07/19 0000000 069 0000000000
562-007-81458698-38 12.07.19 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC 4510622300004	0,00	2,24	5621919357126323/0 4510622300004	DOP SOLID 712173 01/04/19 30/04/19 0000000 074 0000000000
562-010-00000448-19 12.07.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVA 4502779330001	0,00	2,24	5621919357125796/0 4502779330001	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-17725138-49 12.07.19 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE 4510508600006	0,00	2,13	5621919357127035 4510508600006	55200017725138494510508600006071217301051931 051900200000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003128-29	0,00	2,01	5621919357121506/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.07.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA		4401461210006	712173	01/06/19 30/06/19 0000000 085 0000000000
562-099-81340521-85	0,00	1,98	5621919357089498	Uplata doprinosa za liječenje djece u inostranstvu
12.07.19 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA		4509942950009	712173	01/07/19 31/12/19 0000000 002 0000000000
562-001-00000015-13	0,00	1,91	5621919357108488	JAVNI PRIHODI RS
12.07.19 OPSTINA SOKOLAC JEDIN		4403467590008	712173	01/12/18 31/12/18 0000000 094 0000000000
567-323-25014348-52	0,00	1,89	5621919357128095	56732325014348524504961980006071217301061930
12.07.19 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA		4504961980006	712173	01/06/19 30/06/19 0000000 008 0000000000
554-001-00004709-19	0,00	1,78	5621919357083088	55400100004709194508859500003071217301041930
12.07.19 VASIC SPBIJELJINA		4508859500003	712173	01/04/19 30/04/19 0000000 005 0000000000
562-012-81377238-24	0,00	1,76	5621919357095140	56201281377238244200703820003071217301061930
12.07.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/06/19 30/06/19 0000000 089 9999999999
562-012-81377238-24	0,00	1,76	5621919357095134	56201281377238244200703820003071217301061930
12.07.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/06/19 30/06/19 0000000 078 9999999999
562-009-81301381-83	0,00	1,75	5621919357121359/0	dop za solid
12.07.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVORNIC		4403955470003	712173	01/06/19 30/06/19 0000000 119 0000000000
562-099-81330945-04	0,00	1,70	5621919357092528/0	DOP SOLID
12.07.19 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001		712173	712173	01/06/19 30/06/19 0000000 093 0000000000
567-353-19000013-72	0,00	1,70	5621919357083093	56735319000013724402674170004071217301061930
12.07.19 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV		4402674170004	712173	01/06/19 30/06/19 0000000 095 0000000000
562-099-00007112-13	0,00	1,70	5621919357117339/0	DOP ZA SOL 06/2019
12.07.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH		4401199900004	712173	01/06/19 30/06/19 0000000 067 0000000000
567-253-11000120-61	0,00	1,69	5621919357114812	56725311000120614403776200001071217301061930
12.07.19 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJIMA		4403776200001	712173	01/06/19 30/06/19 0000000 002 0000000000
562-099-81106832-36	0,00	1,69	5621919357108162/0	poseban dop za fond solidarnosti
12.07.19 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILACA		4403522790003	712173	01/06/19 30/06/19 0000000 002 0000000000
567-241-25000673-87	0,00	1,68	5621919357114563	56724125000673874509287050008071217301061930
12.07.19 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKA		4509287050008	712173	01/06/19 30/06/19 0000000 002 0000000000
562-012-81377238-24	0,00	1,53	5621919357095139	56201281377238244200703820003071217301061930
12.07.19 JRT TREZOR BIH PLATE		4200703820003	712173	01/06/19 30/06/19 0000000 085 9999999999
562-003-81394217-65	0,00	1,50	5621919357121830/0	DOP. ZA SOLID. ZA 06/19
12.07.19 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U		4501179870006	712173	01/06/19 30/06/19 0000000 005 0000000000
562-099-81368929-27	0,00	1,50	5621919357129082/0	za solid
12.07.19 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1		79284402005330004	712173	01/05/19 31/05/19 0000000 050 0000000000
562-012-81377238-24	0,00	1,49	5621919357095143	56201281377238244200416170006071217301061930
12.07.19 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/19 30/06/19 0000000 081 9999999999
562-005-00004741-92	0,00	1,49	5621919357107621/0	SOLIDARNOST 03/2019
12.07.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETROVO		4400117220004	712173	01/03/19 31/03/19 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004741-92	0,00	1,49	5621919357107651/0	SOLIDARNOST 04/2019
12.07.19 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/04/19 30/04/19 0000000 038 0000000000
562-007-00003009-49	0,00	1,42	5621919357101940/0	DOPR SOLID
12.07.19 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE74502127690006				712173 12/07/19 12/07/19 0000000 011 0000000000
562-006-80886414-39	0,00	1,37	5621919357070061/4831	DOP.SOLID
12.07.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006				712173 12/07/19 12/07/19 0000000 113 0000000000
567-241-25000677-75	0,00	1,37	5621919357082558	56724125000677754508644050007071217301061930
12.07.19 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-018-15159995-71	0,00	1,36	5621919357115191	55201815159995714508602300003071217301061930
12.07.19 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003				06191130000000000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
552-018-00013336-10	0,00	1,36	5621919357097623	55201800013336104501519210006071217301061930
12.07.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006				06191130000000000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
551-405-11281723-92	0,00	1,36	5621919357114335	55140511281723924506601680004071217301061930
12.07.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH 4506601680004				06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
552-018-00022744-13	0,00	1,36	5621919357115020	55201800022744134506886580008071217301051931
12.07.19 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB 4506886580008				05191130000000000000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
562-006-00002645-26	0,00	1,34	5621919357103879/4850	doprinos za solidarnost
12.07.19 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000				712173 01/06/19 30/06/19 0000000 113 0000000000
562-099-81382165-89	0,00	1,28	5621919357123886/0	dop za solidarnost
12.07.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR(4510204050000				712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-81528344-89	0,00	1,28	5621919357107831/0	dopr sol
12.07.19 IGRAONICA OKO NATASA DJUKIC S.P. KOTOR VAROS C4511006030008				712173 01/06/19 30/06/19 0000000 053 0000000000
562-012-00002611-28	0,00	1,25	5621919357077296	JAVNI PRIHODI RS
12.07.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/06/19 30/06/19 0000000 089 9072000228
562-009-81171910-11	0,00	1,25	5621919357099864/0	DOPRINOS SOLIDARNOSTI
12.07.19 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001				712173 01/06/19 30/06/19 0000000 116 0000000000
562-010-00004433-92	0,00	1,24	5621919357106781/0	fond
12.07.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008				712173 01/06/19 30/06/19 0000000 095 0000000000
552-000-17377248-96	0,00	1,24	5621919357126719	55200017377248964510276390000071217301061930
12.07.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJII4510276390000				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-000-18545632-39	0,00	1,23	5621919357127148	55200018545632394510907050001071217301051931
12.07.19 ODJEK PELET MILOS KNEZEVIC SPPECENEG ILOVA BBPI4510907050001				05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-651-25000219-80	0,00	1,23	5621919357097869	56765125000219804510551010000071217301061930
12.07.19 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000				06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81526918-02	0,00	1,20	5621919357129128/0	za solid
12.07.19 ATS D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVIJA 4404422780007				712173 01/05/19 31/05/19 0000000 050 0000000000
551-460-22117329-32	0,00	1,20	5621919357114071	55146022117329324505887850002071217301061930
12.07.19 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.4505887850002				06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22353305-29 12.07.19 VUD-GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	1,19	5621919357113097 4510635200009	33841022353305294510635200009071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-010-80585296-30 12.07.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSKO	0,00	1,16	5621919357117966/0 4402117210001	solidarnost 712173 01/06/19 30/06/19 0000000 008 0000000000
567-463-25000373-03 12.07.19 SWISS AUTO TANJA GOLIC SP PRNJAVORPRNJAVORPRN	0,00	1,15	5621919357115576 4510990790003	56746325000373034510990790003071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-010-00001604-43 12.07.19 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,14	5621919357123456 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 6/19 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81036358-95 12.07.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU	0,00	1,14	5621919357084228/0 4508179620004	dop. za solid. 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81106384-70 12.07.19 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8	0,00	1,13	5621919357100521/0 76304508542990005	SOLID 712173 01/04/19 30/04/19 0000000 005 0000000000
567-343-11000394-67 12.07.19 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,13	5621919357115813 4403768360008	56734311000394674403768360008071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-343-11000394-67 12.07.19 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,13	5621919357115814 4403768360008	56734311000394674403768360008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
306-000-29439826-59 12.07.19 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL	0,00	1,13	5621919357113153 4404314620001	30600029439826594404314620001071217301051931 05190340000000000000000005 712173 01/05/19 31/05/19 0000000 034 0000000005
562-007-00004472-25 12.07.19 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,13	5621919357099589/0 4504342900006	DOP SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
554-005-00001577-04 12.07.19 SJAJ SP BLAZEVA CPelagicevo	0,00	1,13	5621919357097564 4507586300000	55400500001577044507586300000071217301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
554-005-00001578-98 12.07.19 GALERY MPI SP BLAZEVA CPelagicevo	0,00	1,13	5621919357097566 4507586130007	55400500001578984507586130007071217301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
161-025-00395700-33 12.07.19 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH	0,00	1,13	5621919357112513 4507547310006	16102500395700334507547310006071217301031931 03191090000000000000000003 712173 01/03/19 31/03/19 0000000 109 0000000003
552-041-00021912-24 12.07.19 GRAFO SUNCE ZR STAMPARIJASVETOG SAVE BB BRATU	0,00	1,13	5621919357097890 4500867800007	55204100021912244500867800007071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
567-343-11000508-16 12.07.19 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI	0,00	1,13	5621919357097919 4403926370008	56734311000508164403926370008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
551-460-22140222-29 12.07.19 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,13	5621919357114311 4507961910007	55146022140222294507961910007071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-81242949-05 12.07.19 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	1,13	5621919357121497/0 4509334740000	UPLATA DOPRINOSA 712173 01/06/19 30/06/19 0000000 028 0000000000
161-000-02147400-66 12.07.19 AUTOPREVOZ VMZ LOGISTIC ZVJEZDANA PDUBRAVE I	0,00	1,13	5621919357125341 4510937550009	16100002147400664510937550009071217301061930 06190080000000000000000006 712173 01/06/19 30/06/19 0000000 008 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				
572-266-00001430-93 12.07.19 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42	0,00	1,13	5621919357127061	57226600001430934502212020001071217312071912 071907400000009119001916 712173 12/07/19 12/07/19 0000000 074 9119001916
567-353-25000271-73 12.07.19 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	1,13	5621919357127187	56735325000271734503372940006071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-008-81481502-59 12.07.19 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE	0,00	1,13	5621919357113853/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
572-306-00000979-68 12.07.19 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	1,13	5621919357083432	57230600000979684508872780007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-490-22538477-95 12.07.19 TEHNIKA M SP DRAZENKO MIKIC PRIJEDORKRALJA ALE	0,00	1,12	5621919357097755	55149022538477954510303380003071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-11000185-26 12.07.19 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,12	5621919357128221	56732111000185264404206900006071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-021-00026838-97 12.07.19 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B	0,00	1,12	5621919357097544	55202100026838974402745290006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-008-00001313-44 12.07.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,12	562191935711725/0	SREDS SOLIDARN ZA 04/2019 712173 01/04/19 30/04/19 0000000 107 0000000000
567-363-25000062-16 12.07.19 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,12	5621919357128146	56736325000062164506388710000071217301051931 05190740000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-00012454-89 12.07.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,12	5621919357093347/0	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-00003360-63 12.07.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,12	5621919357122815/0	doprinos 712173 01/06/19 30/06/19 0000000 081 9119000058
562-009-81200306-86 12.07.19 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	0,00	1,12	5621919357087509/0	Solidarni doprinos 712173 01/06/19 30/06/19 0000000 116 0000000000
562-007-81347223-07 12.07.19 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL	0,00	1,12	5621919357111101/0	doprinos 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-00002453-68 12.07.19 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,12	5621919357067399/0	UP POS PR ZA SOL 712173 01/07/19 31/07/19 0000000 081 0000000000
552-000-16030112-96 12.07.19 LESKOVACKI ROSTILJ GUROVIC M. S.P.NJEGOSEVA BBT	0,00	1,12	5621919357097805	55200016030112964509266720003071217301051931 05191070000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
161-000-01863000-54 12.07.19 MALAC GENIJALAC MILAN KAJMAKOVIC SPNJEGOSEVA	0,00	1,10	5621919357080349	16100001863000544403221160004071217301121831 12181090000000000000000000 712173 01/12/18 31/12/18 0000000 109 0000000000
562-005-81514290-06 12.07.19 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA	0,00	1,10	5621919357075747	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
562-005-00004567-32 12.07.19 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA	0,00	1,08	5621919357076855/0	UPLATA POSEBNOG DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 038 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				
562-007-00002937-71	0,00	1,03	5621919357128836/0	DOP SOLID
12.07.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC			PRIJ4504227710007	712173 01/04/19 30/04/19 0000000 007 0000000000
562-007-00002937-71	0,00	1,03	5621919357128843/0	DOP SOLID
12.07.19 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC			PRIJ4504227710007	712173 01/04/19 30/04/19 0000000 074 0000000000
572-266-00003964-57	0,00	1,03	5621919357127259	57226600003964574509823940003071217301061930
12.07.19 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA			BBP4509823940003	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24	0,00	1,00	5621919357095137	56201281377238244200416170006071217301061930
12.07.19 JRT TREZOR BIH PLATE			4200416170006	06190880000000099999999999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
562-099-00001175-73	0,00	1,00	5621919357131334/0	SRD OLID
12.07.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI			4400989760001	712173 12/07/19 12/07/19 0000000 002 0000000000
562-012-81377238-24	0,00	0,82	5621919357095141	56201281377238244200416170006071217301061930
12.07.19 JRT TREZOR BIH PLATE			4200416170006	06191070000000099999999999999999 712173 01/06/19 30/06/19 0000000 107 9999999999
567-321-25000460-07	0,00	0,79	5621919357115638	56732125000460074510804590008071217301061930
12.07.19 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA			4510804590008	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-463-25000290-58	0,00	0,57	5621919357082219	56746325000290584510027330005071217301061930
12.07.19 MAKI DRENKO SUVAJAC SP PRNJAVORPRNJAVORPRNJA			4510027330005	06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
554-005-00001584-80	0,00	0,57	5621919357115550	55400500001584804507632260000071217301051931
12.07.19 PRESSTIGE SP KNEZEVIC JOSIP VL BLPelagicevo			4507632260000	05190340000000000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
562-099-81288870-32	0,00	0,56	5621919357067208/0	06/19 POS.DOP.ZA SOLID.
12.07.19 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS			4509703610000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81479545-64	0,00	0,56	5621919357100091/0	DOPO
12.07.19 SIZ FRIZ FRIZERSKI SALON VESELKA RADIC S.P.ZVORNI			4510758540009	712173 12/07/19 12/07/19 0000000 119 0000000000
572-266-00004984-04	0,00	0,56	5621919357083614	57226600004984044509392430002071217311071911
12.07.19 MOJE KRPICE RADOJKA KNEZEVIC S.P. NOVI GRAD, MIC			4509392430002	07190110000000000000000000000000 712173 11/07/19 11/07/19 0000000 011 0000000000
567-363-25000397-78	0,00	0,56	5621919357082954	56736325000397784509990920006071217301061930
12.07.19 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.			4509990920006	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-81377238-24	0,00	0,50	5621919357095138	56201281377238244200416170006071217301061930
12.07.19 JRT TREZOR BIH PLATE			4200416170006	06190890000000099999999999999999 712173 01/06/19 30/06/19 0000000 089 9999999999
567-241-25001539-11	0,00	0,48	5621919357097866	56724125001539114511065550007071217301061930
12.07.19 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00004122-55	0,00	0,39	5621919357125046/0	SOLIDARNOST
12.07.19 TR IVANA SLAVICA GAJIC S.P. GRADISKA 16 KRAJSKE			E4502857310004	712173 01/07/19 31/07/19 0000000 008 0000000000
567-441-25000094-75	0,00	0,38	5621919357127181	56744125000094754510023850004071217301061930
12.07.19 ELFRIGO VL BASOR MAJA SP TREBINJETREBINJETREBIN			4510023850004	06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-012-81377238-24	0,00	0,34	5621919357095142	56201281377238244200416170006071217301061930
12.07.19 JRT TREZOR BIH PLATE			4200416170006	06190530000000099999999999999999 712173 01/06/19 30/06/19 0000000 053 9999999999

Izvjestaj o promjenama na racunu
na dan: 12.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.07.19 JRT TREZOR BIH PLATE	0,00	0,30	5621919357095133 4200885910002	56201281377238244200885910002071217301061930 061907800000009999999999 712173 01/06/19 30/06/19 0000000 078 9999999999
562-012-81377238-24 12.07.19 JRT TREZOR BIH PLATE	0,00	0,24	5621919357095144 4200416170006	56201281377238244200416170006071217301061930 061902300000009999999999 712173 01/06/19 30/06/19 0000000 023 9999999999
562-012-81377238-24 12.07.19 JRT TREZOR BIH PLATE	0,00	0,11	5621919357095136 4200703820003	56201281377238244200703820003071217301061930 061908800000009999999999 712173 01/06/19 30/06/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.430.459,51	0,00	10.776,81		3.441.236,32

NAPOMENA:

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

IZVOD: 146

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.07.2019 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
1.779.818,35 KM	0,00 KM	1.686,29 KM	1.781.504,64 KM	0	33

 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 1.781.504,64 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	SKREBIC COMPANY DOO TESLIC, KRAJISKI PUT BB TESLIC, KRAJISKI 5675611100001819	SBERBANK AD BANJA 12.07.2019	0,00	828,01	999	[N:4401285490005 VU:0 VP:712173 PO:120719 PD:120719 O:103 B:0000000]	0000000000	87000002967172 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.07.2019	0,00	218,54	0	[N:4401063750009 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	227021 0000000000	87000002964481 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 12.07.2019	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:2019.06.01 PD:2019.06.30 O:067 B:0000000]	0000000000	87000002966845 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 12.07.2019	0,00	169,63	999	[N:4401042160007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] DO	0000000000	87000002966295 (2) Centrala
5	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 12.07.2019	0,00	87,21	999	[N:4403661990009 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] UP	0000000000	87000002966329 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 12.07.2019	0,00	54,07	999	[N:4403198590004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] PO	0000000000	87000002963891 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.07.2019	0,00	29,25	0	[N:4254039590006 VU:0 VP:712173 PO:010619 PD:300619 O:064 B:0000000]	1500140106	87000002966029 (2) Centrala
8	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 12.07.2019	0,00	19,94	35	[N:4401204910005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002944384001 (2) Filijala Mrkonjić Grad
9	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 12.07.2019	0,00	18,92	999	[N:4400602350005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002967063 (2) Centrala
10	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 12.07.2019	0,00	16,78	43	[N:4403098290003 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002965970 (2) Centrala
11	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 12.07.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		05102501278001 (2) Agencija Zalužani
12	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 12.07.2019	0,00	6,16	35	[N:4400886010004 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:0000000] Po		05102501338001 (2) Agencija Zalužani
13	UNIKOM UNISAT d.o.o. Banja Luka, Put Srpskih branilaca broj 5710100000273895	Komercijalna banka ad 12.07.2019	0,00	6,16	35	[N:4400886010004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po		05102501365001 (2) Agencija Zalužani
14	JELEN PUB Aleksandar Vasilić s.p. Bijelj, Svetog Save 60 Bij 5710300000082795	Komercijalna banka ad 12.07.2019	0,00	4,48	35	[N:4509307260004 VU:0 VP:712173 PO:2019.02.01 PD:2019.05.31 O:005 B:0000000] Po		20601930330001 (2) Filijala Bijeljina
15	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 12.07.2019	0,00	3,17	999	[N:4400945550000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000002967870 (2) Centrala
16	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 12.07.2019	0,00	2,80	35	[N:4403263750006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] do	0000000000	06502832053001 (2) Centrala
17	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 12.07.2019	0,00	2,49	35	[N:4403645360003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] so		12500872836001 (2) Centrala
18	SIP STR MILOJEVIĆ MILAHERCEG STJEPa, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 12.07.2019	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002967796 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 571020000094149	Komercijalna banka ad 12.07.2019	0,00	2,26	35	[N:4510343090008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:008 B:0000000] Po		10702010450001 (2) Agencija Aleksandrova
20	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 571020000094149	Komercijalna banka ad 12.07.2019	0,00	2,26	35	[N:4510343090008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po		10702010462001 (2) Agencija Aleksandrova
21	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 12.07.2019	0,00	2,25	35	[N:4509447860001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po		20601930315001 (2) Filijala Bijeljina
22	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 12.07.2019	0,00	2,25	1	[N:4505300510000 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002967779 (2) Centrala
23	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 12.07.2019	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	1102786 9004069390	87000002964478 (2) Centrala
24	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 12.07.2019	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002967684 (2) Centrala
25	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 12.07.2019	0,00	1,33	0	[N:4400978990005 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1102790 0000000000	87000002964759 (2) Centrala
26	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 12.07.2019	0,00	1,33	0	[N:4401555540000 VU:0 VP:712173 PO:010519 PD:310519 O:002 B:0000000]	1102794 0000000000	87000002964570 (2) Centrala
27	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 12.07.2019	0,00	1,33	0	[N:4401611470001 VU:0 VP:712173 PO:010419 PD:300419 O:002 B:0000000]	1102740 9999999999	87000002964645 (2) Centrala
28	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 12.07.2019	0,00	1,25	0	[N:4400211830002 VU:0 VP:712173 PO:010519 PD:310519 O:064 B:0000000]	1102753 0000000000	87000002964587 (2) Centrala
29	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinnie, TREBINJE 5710800000011087	Komercijalna banka ad 12.07.2019	0,00	1,20	35	[N:4505298940000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po	0000000000	80102950549001 (2) Filijala Trebinje
30	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 12.07.2019	0,00	1,13	0	[N:4510088710005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000002967016 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 12.07.2019	0,00	1,13	0	[N:4403620880002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	1184213 0000000000	87000002967118 (2) Centrala
32	OGI VL KOSTIC OGNJEN S P PALE UGO, SRPSKIH RATNIKA 83 PALE, 1610000083760093	Raiffeisen banka dd Bi 12.07.2019	0,00	1,12	0	[N:4506933920009 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002966951 (2) Centrala
33	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BANJ 12.07.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002964998 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:33

Ukupno BAM:	0,00	1.686,29
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.