

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 153395466 - 5550070000517073;4400965150008;712173;010819;310819;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,696.69
		060819 Dopr. solid radnik   PLATE za jul		
2	5513101125088082 153424429 - 5513101125088082;4401345650007;712173;010719;310719;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,195.07
		Budzetsko placanje		
3	5550020000473280 153334402 - 5550020000473280;4400594660008;712173;010719;310719;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	972.08
		05-02-2018 DOPRINOS ZA SOLIDARNOST		
4	5517902220657252 153408463 - 5517902220657252;4401725050002;712173;010719;310719;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	893.71
		Budzetsko placanje		
5	5673431100030640 153441412 - 5673431100030640;4403090120001;712173;010719;310719;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	500.64
		Budzetsko placanje		
6	5721060000072169 153425139 - 5721060000072169;4402786130005;712173;010719;310719;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	470.95
		Budzetsko placanje		
7	5550070000517073 153395465 - 5550070000517073;4400965150008;712173;010819;310819;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	316.05
		060819 Dopr. solid radnik   PLATE za jul		
8	5517902220657252 153408573 - 5517902220657252;4400973680008;712173;010719;310719;002;0000000;9002004084 /	GRAD BANJA LUKA	0.00	302.65
		Budzetsko placanje		
9	5550060000237859 153395763 - 5550060000237859;4400270330005;712173;060819;060819;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	277.00
		UPL SOLIDARNOSTI ZA 7/19		
10	5517902220657252 153408945 - 5517902220657252;4400857690004;712173;010719;310719;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	176.54
		Budzetsko placanje		
11	5517902222139606 153440751 - 5517902222139606;4404350930009;712173;010719;310719;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	131.04
		Budzetsko placanje		
12	5550080825449935 153405938 - 5550080825449935;4400632340004;712173;010819;310819;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	129.50
		19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I		
13	5550010856131087 153445266 - 5550010856131087;4403550220000;712173;010719;310719;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	126.94
		DOP.SOLID.		
14	5517902220657252 153408940 - 5517902220657252;4400932140007;712173;010719;310719;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	84.27
		Budzetsko placanje		
15	5550000013069604 153446544 - 5550000013069604;4403724230000;712173;010719;310719;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	80.02
		SOL.DOP		
16	5517902220657252 153408471 - 5517902220657252;4402098750008;712173;010719;310719;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	79.78
		Budzetsko placanje		
17	5517902220657252 153408944 - 5517902220657252;4402112090008;712173;010719;310719;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	78.61
		Budzetsko placanje		
18	1541602009105067 153426168 - 1541602009105067;4403852310008;712173;010719;310719;088;0000000;0000000007 /	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB,	0.00	76.38
		Budzetsko placanje		
19	5550020015603534 153427126 - 5550020015603534;4402576160009;712173;010719;310719;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	72.59
		06-08-2019 SREDSTVA SOLIDARNOSTI		
20	5675611100002498 153441082 - 5675611100002498;4403827630006;712173;010719;310719;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	70.80
		Budzetsko placanje		
21	5550060030356359 153391052 - 5550060030356359;4402847370004;712173;060819;060819;116;0000000;0000000000 /	BH ALUMINIUM VLAZENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	57.59
		UPL. SOLID. ZA 07/19		
22	5674631100160366 153425324 - 5674631100160366;4401588470007;712173;010719;310719;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	48.06
		Budzetsko placanje		
23	1610450033170060 153387105 - 1610450033170060;4402536020000;712173;010719;310719;002;0000000;0000000007 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	42.97
		Budzetsko placanje		
24	5510300001221778 153387352 - 5510300001221778;4401380480009;712173;010719;310719;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	40.16
		Budzetsko placanje		

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020000370169 153406734 - 5550020000370169;4400643620009;712173;010719;310719;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	36.13
26	5620090000239159 153387406 - 5620090000239159;440047940009;712173;010719;310719;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	35.00
27	5551000031335333 153397633 - 5551000031335333;4402955340006;712173;010719;310719;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	32.75
28	5510520001964690 153424213 - 5510520001964690;4400478240000;712173;060819;060819;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	31.60
29	5550070000588271 153420763 - 5550070000588271;4400794240003;712173;010719;310719;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	30.25
30	5517202204624157 153408466 - 5517202204624157;4404392340007;712173;010619;300619;002;0000000;0000000000 /	MULTI MULTI DOO BANJA LUKA	0.00	29.82
31	5517902222034264 153410181 - 5517902222034264;4404264770007;712173;010719;310719;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA	0.00	28.85
32	5620998104784181 153441632 - 5620998104784181;4402692070009;712173;010719;310719;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	26.85
33	1990570057151764 153388461 - 1990570057151764;4403535000001;712173;010719;310719;005;0000000;0000000000 /	DB TABACO D.O.O. BIJE LJINA	0.00	24.99
34	5551000031335915 153394736 - 5551000031335915;4502418070005;712173;010719;310719;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	23.74
35	5722760000019413 153441495 - 5722760000019413;4501584200000;712173;010719;310719;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOČNA ILIDŽA, AERO	0.00	23.32
36	5550010855665875 153382484 - 5550010855665875;4508542720008;712173;010719;310719;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJE LJINA	0.00	22.77
37	1610000175780016 153425683 - 1610000175780016;4404099470001;712173;010719;310719;002;0000000;0000000000 /	MONA DOO BANJA LUKA	0.00	20.64
38	1541602004900602 153387625 - 1541602004900602;4401897000007;712173;010719;310719;078;0000000;0000000007 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	20.06
39	5550070022012758 153381967 - 5550070022012758;4402659960007;712173;010719;310719;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	19.51
40	5551000026365635 153410458 - 5551000026365635;4403830420004;712173;010719;310719;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	17.65
41	5550000025367070 153432654 - 5550000025367070;4403970510003;712173;010619;300619;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	17.51
42	5550010000034792 153416202 - 5550010000034792;4400312350001;712173;010819;310819;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJE LJINA	0.00	17.39
43	5551000026365635 153410457 - 5551000026365635;4403830420004;712173;010619;300619;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	17.27
44	5513101125088082 153424229 - 5513101125088082;4401345650007;712173;010719;310719;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	15.35
45	5540080000005849 153388037 - 5540080000005849;4400137840009;712173;010719;310719;010;0000000;0000000007 /	PLAVA ZVIJEZDA DOO BROD	0.00	15.27
46	5675412500021744 153441404 - 5675412500021744;4510048920007;712173;010719;310719;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	14.62
47	1327002004763019 153442302 - 1327002004763019;4272093430101;712173;010719;310719;010;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.37
48	5671621100023795 153425323 - 5671621100023795;4400852200009;712173;010719;310719;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.32

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PRETHODNO STANJE

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550900010903452 153416502 - 5550900010903452;4400009920008;712173;010719;310719;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.18
50	5550020000370169 153407529 - 5550020000370169;4400643620009;712173;010719;310719;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.16
51	3381402200228110 153409126 - 3381402200228110;4272071200030;712173;010719;310719;002;0000000;0000000070 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC	0.00	13.67
52	5550900010903452 153416501 - 5550900010903452;4400434540006;712173;010719;310719;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.46
53	5551000039802851 153416995 - 5551000039802851;4404305120004;712173;010719;310719;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	12.77
54	5550020001433483 153418287 - 5550020001433483;4400605020006;712173;010719;310719;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	12.76
55	5550070022610472 153413206 - 5550070022610472;4401640570007;712173;010719;310719;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.28
56	5520001871904511 153388497 - 5520001871904511;4404469230005;712173;010719;310719;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	11.53
57	5673211100011348 153388674 - 5673211100011348;4403030900008;712173;010719;310719;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	11.40
58	1327002004763019 153387655 - 1327002004763019;4272093430110;712173;010719;310719;013;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	11.15
59	5550080024009163 153380940 - 5550080024009163;4400197150001;712173;010719;310719;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	11.01
60	551790222225160 153410184 - 551790222225160;4404324260003;712173;010819;310819;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	10.26
61	5710100000119277 153386240 - 5710100000119277;4404083630009;712173;010719;310719;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	9.87
62	5550020000370169 153407131 - 5550020000370169;4400643620009;712173;010719;310719;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.77
63	5540010000025010 153424760 - 5540010000025010;4400435190009;712173;010719;310719;005;0000000;0000000000 /	Branka Doo	0.00	9.72
64	5620118113447198 153409558 - 5620118113447198;4508763060002;712173;010119;310719;064;0000000;0000000000 /	TAKSI PREVOZ MALINOVIC VL. MALINOVIC MILADIN SP ULICA I 41 DOBRINJA MO	0.00	9.59
65	1327002004763019 153386508 - 1327002004763019;4272093430136;712173;010719;310719;008;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.29
66	5550070022595243 153446884 - 5550070022595243;4403264050008;712173;010719;310719;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	9.02
67	5553000019008473 153389492 - 5553000019008473;4403822750003;712173;010719;310719;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	8.88
68	1610450069310029 153425937 - 1610450069310029;4403548750000;712173;010719;310719;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA	0.00	8.32
69	5514081129690004 153425218 - 5514081129690004;4501786680003;712173;010519;310519;094;0000000;0000000000 /	SERVIS ĐURĐIĆ SP MLADO ĐURĐIĆ SOKOLAC	0.00	8.20
70	5514902206564660 153387676 - 5514902206564660;4403464140001;712173;010719;310719;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	8.15
71	5722460000028546 153409310 - 5722460000028546;4403513450003;712173;010719;310719;005;0000000;0000000000 /	GALAX-VMB DOO, RAJE BANJICICA BB	0.00	7.16
72	1610000221260018 153386607 - 1610000221260018;4511052650002;712173;010719;311219;103;0000000;0000000000 /	PRODIC DIZAJN MLADEN PRODIC SP TESL	0.00	7.08

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2019



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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080051310492 153418892 - 5550080051310492;4402059690006;712173;010619;300619;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 06-08-2019 DOPRINOS YA SOLIDARNOST	0.00	7.01
74	1995720020497971 153409145 - 1995720020497971;4400453920006;712173;010719;310719;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK Budzetsko placanje	0.00	6.81
75	5550000034351210 153381323 - 5550000034351210;4510336390004;712173;010719;310719;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	6.78
76	5559000025769849 153389505 - 5559000025769849;4403979650002;712173;010719;310719;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 07/19	0.00	6.50
77	5722060000204039 153388635 - 5722060000204039;4506486480004;712173;010819;310819;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budzetsko placanje	0.00	6.38
78	5550080855596565 153414011 - 5550080855596565;4400214420000;712173;010719;310719;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL POS DOP SOLI	0.00	6.10
79	5520430002561763 153387698 - 5520430002561763;4507546340009;712173;010719;310719;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budzetsko placanje	0.00	6.07
80	1610000153660039 153387113 - 1610000153660039;4400641170006;712173;010719;310719;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budzetsko placanje	0.00	5.79
81	1941064665200107 153388171 - 1941064665200107;4402594810002;712173;010719;310719;002;0000000;0000000000 /	PROFMEDIA DOO Budzetsko placanje	0.00	5.66
82	1610450069020096 153386962 - 1610450069020096;4508599590003;712173;010719;310719;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budzetsko placanje	0.00	5.66
83	5558000016182322 153391141 - 5558000016182322;4509260870003;712173;010719;310719;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.62
84	5557000044160276 153432810 - 5557000044160276;4404460440007;712173;010719;310719;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO DOPR,FIONDA SOLIDARNOSTI NA PLATU ZA 07/19	0.00	5.61
85	5723360000059735 153408934 - 5723360000059735;4403621420005;712173;010719;310719;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budzetsko placanje	0.00	5.10
86	5520160002667555 153424249 - 5520160002667555;4507895780008;712173;010719;310719;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S Budzetsko placanje	0.00	4.88
87	5620038148294258 153441271 - 5620038148294258;4404350260003;712173;010719;310719;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJELJIN Budzetsko placanje	0.00	4.53
88	5674411100007505 153424901 - 5674411100007505;4403566140006;712173;010719;310719;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budzetsko placanje	0.00	4.51
89	5540060000067348 153441102 - 5540060000067348;4400962720008;712173;010719;310719;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ T Budzetsko placanje	0.00	4.33
90	5550070053781519 153419121 - 5550070053781519;4403481740004;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	4.02
91	5620120000287221 153425074 - 5620120000287221;4501492770004;712173;010719;310719;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budzetsko placanje	0.00	4.00
92	5550080046933173 153383525 - 5550080046933173;4403153060004;712173;010719;310719;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	3.94
93	5620998118713866 153409773 - 5620998118713866;4509021370007;712173;010619;310719;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L Budzetsko placanje	0.00	3.92
94	5558000029138030 153332031 - 5558000029138030;4404074130001;712173;010719;310719;036;0000000;0000000000 /	S.A.P. D.O.O MEDJEDJA BB VIŠEGRAD 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2019	0.00	3.75
95	5540010000535521 153424869 - 5540010000535521;4510524630004;712173;010719;310719;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budzetsko placanje	0.00	3.68
96	5551000031598688 153446719 - 5551000031598688;4404113640004;712173;010719;310719;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ PLAĆANJE FON SOLIDAR	0.00	3.66

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510680001823159 153408461 - 5510680001823159;4504347610006;712173;010719;310719;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	3.56
	Budžetsko plaćanje			
98	5517202203493137 153441022 - 5517202203493137;4403731360008;712173;010719;310719;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	3.55
	Budžetsko plaćanje			
99	5551000011077950 153420956 - 5551000011077950;4402829390006;712173;010719;310719;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.52
	DOPRINOSI ZA SOLIDARNOST ZA 07/19			
100	5673432500035423 153441289 - 5673432500035423;4509398120005;712173;010719;310719;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	3.51
	Budžetsko plaćanje			
101	5551000026155048 153444109 - 5551000026155048;4509819670000;712173;010719;310719;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.47
	DOPRINOSI SOLIDARNOST			
102	5552000021609675 153330313 - 5552000021609675;4403892290000;712173;010719;310719;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.30
	Doprinos za solidarnost			
103	5540120000013025 153441479 - 5540120000013025;4505863910004;712173;010619;300619;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp	0.00	3.30
	Budžetsko plaćanje			
104	5517902220657252 153408477 - 5517902220657252;4402112090008;712173;010719;310719;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	3.26
	Budžetsko plaćanje			
105	5553000015037390 153435350 - 5553000015037390;4509195870009;712173;010619;300619;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	3.01
	05-06-2018 SOLIDARNOST			
106	1941103160000180 153442396 - 1941103160000180;4507308670009;712173;010719;310719;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	2.82
	Budžetsko plaćanje			
107	5550020000370169 153406772 - 5550020000370169;4400643620009;712173;010719;310719;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.67
	7/19 SOLIDARNOST			
108	1610000185590014 153386445 - 1610000185590014;4510421740006;712173;010419;300419;002;0000000;0000000000 /	NUTS SINISA GRMUSA SP BANJA LUKA	0.00	2.65
	Budžetsko plaćanje			
109	5550020015844870 153430438 - 5550020015844870;4400612820000;712173;010619;300619;078;0000000;0000000000 /	AUTO- MOTO DRUŠTVO ROGATICA	0.00	2.59
	POSEBAN DOPRIN SOLIDARNOSTI			
110	3383902266136090 153386168 - 3383902266136090;4510109570004;712173;010719;010719;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	2.50
	Budžetsko plaćanje			
111	5510240000861426 153424924 - 5510240000861426;4502034170002;712173;010719;310719;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.37
	Budžetsko plaćanje			
112	5550060030349278 153381516 - 5550060030349278;4402792450003;712173;010719;310719;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.34
	PLAĆANJE			
113	5620998137950130 153387897 - 5620998137950130;4510194310008;712173;010719;310719;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.32
	Budžetsko plaćanje			
114	5551000021712157 153427691 - 5551000021712157;4509525410000;712173;010719;310719;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.32
	FOND SOLIDAR.ZA LIJEČENJE DIJECE 07/19			
115	1610000113390004 153425939 - 1610000113390004;4506883300004;712173;010619;300619;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE	0.00	2.30
	Budžetsko plaćanje			
116	5520001877304792 153441595 - 5520001877304792;4509942100005;712173;010719;310719;015;0000000;0000000000 /	UR PLAŽNI ŠANK RAJSKABRATUNAC	0.00	2.30
	Budžetsko plaćanje			
117	5520001631804388 153388339 - 5520001631804388;4509659610005;712173;010719;310719;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.26
	Budžetsko plaćanje			
118	5551000024579380 153423343 - 5551000024579380;4507217280003;712173;010619;300619;002;0000000; /	STARI BUDŽAK SP BANJA LUKA	0.00	2.26
	SRED DOL			
119	5557000031318640 153382023 - 5557000031318640;4510083830002;712173;010719;310719;094;0000000;0000000000 /	PEKARA PODROMANJA DANKO VUČAK SP SOKOLAC	0.00	2.25
	DOP SOLID ZA 7/19			
120	5510390001196893 153424923 - 5510390001196893;4504281250003;712173;010719;310719;015;0000000;0000000000 /	KLAS SP	0.00	2.24
	Budžetsko plaćanje			



## 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

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990560059112571 153386181 - 1990560059112571;4508990550008;712173;010719;310719;002;0000000;0000000000 /	CHIC S.P. Budžetsko plaćanje	0.00	2.23
122	5510140000820788 153386699 - 5510140000820788;4401191670000;712173;010719;310719;002;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	2.20
123	5540060001203994 153441230 - 5540060001203994;4403264130001;712173;010719;310719;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ Budžetsko plaćanje	0.00	2.14
124	5520150001820406 153425472 - 5520150001820406;4401143350001;712173;010819;310819;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	2.06
125	5551000025814384 153383768 - 5551000025814384;4508447570007;712173;010719;310719;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU	0.00	2.02
126	1610450067380020 153425882 - 1610450067380020;4403510860006;712173;010719;310719;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.95
127	5722960000336496 153425255 - 5722960000336496;4510970500009;712173;010619;300619;011;0000000;0000000000 /	SALON VJENČANICA GRACIJA SLOBODANKA JAKOVljević S.P., NJEGOŠEVA 13 Budžetsko plaćanje	0.00	1.93
128	5620120000046758 153440925 - 5620120000046758;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.88
129	5620120000046758 153425537 - 5620120000046758;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.88
130	5540060001173827 153424558 - 5540060001173827;4500379320004;712173;010719;310719;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	1.82
131	5540010000402243 153424608 - 5540010000402243;4507416130002;712173;010619;300619;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budžetsko plaćanje	0.00	1.76
132	5710100000243437 153440853 - 5710100000243437;4403957330004;712173;010719;310719;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.72
133	5557000034813647 153382347 - 5557000034813647;4404210330001;712173;010719;310719;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO PLAĆANJE DOPR SOL	0.00	1.69
134	5620038147736702 153409449 - 5620038147736702;4510728470006;712173;010719;310719;015;0000000;0000000000 /	KAFE PICERIJA PARK ALEKSANDAR DJOKANOVIC S.P.BRATUNAC SVETOG SAVE 195 Budžetsko plaćanje	0.00	1.68
135	5510280000247123 153424835 - 5510280000247123;4504275440003;712173;010719;310719;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK Budžetsko plaćanje	0.00	1.58
136	5722460000100326 153441608 - 5722460000100326;4509013190008;712173;010719;310719;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
137	5722760000324866 153409301 - 5722760000324866;4507408970000;712173;010719;310719;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA Budžetsko plaćanje	0.00	1.57
138	5553000038867283 153332857 - 5553000038867283;4510663750006;712173;010719;310719;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 07/19	0.00	1.55
139	5550020051336297 153414919 - 5550020051336297;4508199650007;712173;010719;310719;088;0000000; /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO DOPRINOS ZA SOLIDARNOST ZA 07/19	0.00	1.45
140	5550020015291873 153382560 - 5550020015291873;4400643890006;712173;010719;310719;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE PO OSN SL GL 2.3	0.00	1.43
141	5620120000046758 153425421 - 5620120000046758;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
142	5620120000046758 153441406 - 5620120000046758;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 Budžetsko plaćanje	0.00	1.42
143	5551000008189484 153385175 - 5551000008189484;4502128230009;712173;010619;300619;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD DOPRINOS SOLID.	0.00	1.41
144	5672532500042161 153425200 - 5672532500042161;4510591660007;712173;010719;310719;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.38

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060030382355 153426653 - 5550060030382355;4507027820001;712173;010719;310719;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.37
	DOPRINO ZA SOLIDAR.			
146	5672412500058754 153441507 - 5672412500058754;4502409590004;712173;010719;310719;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
	Budzetsko placanje			
147	5550080007152115 153429948 - 5550080007152115;4400095820002;712173;010719;310719;028;0000000;0107310719 /	DOO "BILITRANS"	0.00	1.33
	SOLIDARNOST			
148	5550060055031219 153396566 - 5550060055031219;4508551040001;712173;010819;310819;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	1.33
	DOPR. ZA LIJEČ. DJECE 7/19			
149	5553000042098741 153423619 - 5553000042098741;4510902410000;712173;010719;310719;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.31
	04-06-2019 SOLIDARNOST 07/19			
150	5559000043874705 153433758 - 5559000043874705;4510971490007;712173;010719;310719;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE	0.00	1.25
	SOLIDARNOST			
151	1610000222120020 153409824 - 1610000222120020;4218083420049;712173;010719;310719;028;0000000;0000000000 /	SNS SILVER STAR DOO TESANJ PJ DOBOJ	0.00	1.25
	Budzetsko placanje			
152	1941066105700159 153426370 - 1941066105700159;4401717460005;731211;010719;310719;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.25
	Budzetsko placanje			
153	5675412500027758 153441629 - 5675412500027758;4510901870007;712173;010719;310719;028;0000000;0000000001 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	1.25
	Budzetsko placanje			
154	5540100001130563 153424549 - 5540100001130563;4509380340008;712173;010719;310719;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpSa	0.00	1.25
	Budzetsko placanje			
155	5550030000514165 153382930 - 5550030000514165;4501410800008;712173;010719;310719;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
	DOP.ZA SOLIDARNOST			
156	5550000026245987 153393228 - 5550000026245987;4400336880001;712173;010719;310719;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.21
	POS DOPR ZA SOLID			
157	5540060001206516 153424563 - 5540060001206516;4500449710000;712173;010719;310719;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.21
	Budzetsko placanje			
158	5510300003251503 153386520 - 5510300003251503;4505301320000;712173;010619;300619;107;0000000;0000000000 /	AUTO TAXI BOSKOVIC VIDOJE SP	0.00	1.20
	Budzetsko placanje			
159	5551000028364223 153412854 - 5551000028364223;4509961070001;712173;010719;310719;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.19
	DOPRINOSI ZA SOLIDARNOST			
160	5672411100084041 153424912 - 5672411100084041;4404012290002;712173;010719;310719;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	1.17
	Budzetsko placanje			
161	5559000007542191 153407825 - 5559000007542191;4508809070008;712173;010519;310519;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.17
	DOPRINOS ZA SOLIDARNOST ZA 05/2019.			
162	5540060001204285 153441231 - 5540060001204285;4500386610000;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA JANKOVIC Snjezana Jankovic	0.00	1.17
	Budzetsko placanje			
163	5550020052185241 153405329 - 5550020052185241;4508303730000;712173;010719;310719;094;0000000;0000000000 /	SZTR"OGI"	0.00	1.16
	DOP ZA SOLID			
164	5551000031118053 153383718 - 5551000031118053;4503909000005;712173;010719;310719;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	1.16
	DOP SOL 07/2019			
165	5550010001643731 153445741 - 5550010001643731;4500987700006;712173;010719;310719;005;0000000;0000000000 /	SAVIĆ ZANATSKA STOLARSKA RADNJA, VL. RADOSAV SAVIĆ,S.P.	0.00	1.15
	SOLID.DOP.-			
166	5540020000054449 153409082 - 5540020000054449;4501225810005;712173;010719;310719;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.14
	Budzetsko placanje			
167	5672412500094547 153441504 - 5672412500094547;4509808040004;712173;010719;310719;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.14
	Budzetsko placanje			
168	5672412500094256 153441142 - 5672412500094256;4509807740002;712173;010719;310719;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.14
	Budzetsko placanje			

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,861,363.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550030000455480 153391056 - 5550030000455480;4501422990007;712173;010519;310519;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.14
	UPL DOPR ZA SOLD PO OSN NETO ISPLA			
170	5722760000618776 153386543 - 5722760000618776;4508773700000;712173;010719;310719;088;0000000;0000000000 /	SAVANA BAR, SPASOVĐANSKA 31A	0.00	1.14
	Budžetsko plaćanje			
171	5553000007810211 153391084 - 5553000007810211;4507815260009;712173;010719;310719;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.13
	PLAĆANJE			
172	5540120080013096 153424616 - 5540120080013096;4511068810000;712173;010719;310719;001;0000000;0000000000 /	SANJA Frizerkozmetstudio Sanja Cve	0.00	1.13
	Budžetsko plaćanje			
173	5620030000018875 153441339 - 5620030000018875;4501322260001;712173;060819;060819;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
174	5550000040723043 153446577 - 5550000040723043;4509106100009;712173;010719;310719;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.13
	DOP.SOLID			
175	5672532500040221 153388537 - 5672532500040221;4510550710008;712173;010819;310819;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIĆ SP LAKTASI	0.00	1.13
	Budžetsko plaćanje			
176	5620030000210256 153424568 - 5620030000210256;4500989230007;712173;060819;060819;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	1.13
	Budžetsko plaćanje			
177	5551000018865789 153432800 - 5551000018865789;4508836120009;712173;010719;310719;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.13
	DOPRINOSI ZA FOND SOLIDARNOSTI			
178	5559000039853958 153396547 - 5559000039853958;4404344880008;712173;010719;310719;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.13
	POS DOPR NA SOLID PO OSN NETO PLATE 07/19			
179	5550030052616551 153384714 - 5550030052616551;4508340770003;712173;010719;310719;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.13
	06-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA TERET			
180	5551000025757154 153433943 - 5551000025757154;4509797680006;712173;010719;310719;093;0000000;0000000000 /	LIBERO	0.00	1.13
	DOPRINOSI			
181	5540130000020348 153441433 - 5540130000020348;4510698380007;712173;010719;310719;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIĆ	0.00	1.13
	Budžetsko plaćanje			
182	5520001859844210 153388638 - 5520001859844210;4510929020009;712173;010619;300619;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPVOJVODE	0.00	1.13
	Budžetsko plaćanje			
183	5551000035337553 153414483 - 5551000035337553;4510443470002;712173;010719;310719;002;0000000;0000000000 /	SUN STUDIO	0.00	1.12
	FOND SL			
184	5514502231498336 153408472 - 5514502231498336;4508035620000;712173;010819;310819;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP	0.00	1.10
	Budžetsko plaćanje			
185	5540010000248498 153388030 - 5540010000248498;4501301930007;712173;010719;310719;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
	Budžetsko plaćanje			
186	5540020000046010 153424604 - 5540020000046010;4501357300006;712173;010719;310719;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.10
	Budžetsko plaćanje			
187	5620090000143226 153387900 - 5620090000143226;4500742930006;712173;010719;310719;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIĆ DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	1.04
	Budžetsko plaćanje			
188	5550010012694747 153445957 - 5550010012694747;4501283180003;712173;010719;310719;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	0.79
	DOP.SOLID			
189	5550060050698132 153399149 - 5550060050698132;4508146530000;712173;010719;310719;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.56
	POSEBAN DOP. ZA SOLID.			
190	5540120080013193 153441481 - 5540120080013193;4511106680000;712173;230719;310719;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	0.41
	Budžetsko plaćanje			
191	5514502211568037 153425233 - 5514502211568037;4507748130006;712173;010719;310719;005;0000000;0000000000 /	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS	0.00	0.28
	Budžetsko plaćanje			



**IZVOD BR. 183**

O PROMJENAMA SREDSTAVA NA RAČUNU

06.08.2019



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,861,363.19

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 9,009.25

**NOVO STANJE** **3,870,372.44**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,870,372.44**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206572-52 06.08.19 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	2.573,61	5621921858902300 4401012920007	55179022206572524401012920007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22206572-52 06.08.19 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	2.500,00	5621921858902301 4401012920007	55179022206572524401012920007078731101081931 08190020000000000000000000 787311 01/08/19 31/08/19 0000000 002 0000000000
551-037-00011356-87 06.08.19 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.438,58	5621921858901950 4401532680009	55103700011356874401532680009071217306081906 08190740000000000000000000 712173 06/08/19 06/08/19 0000000 074 0000000000
567-162-11001388-37 06.08.19 BRAVO SYSTEMS DOO BANJA LUKABANJA LUKABANJA	0,00	582,40	5621921858913824 4401548920000	56716211001388374401548920000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-570-11000034-15 06.08.19 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU	0,00	374,47	5621921858902689 4403968530005	56757011000034154403968530005071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00017407-71 06.08.19 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,	0,00	275,69	5621921858885978 78102 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	236,46	5621921858886872 I4200936090005	33890022013206294200936090005071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
338-300-22508071-28 06.08.19 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	213,98	5621921858871266 4209220100023	33830022508071284209220100023071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
554-001-00004465-72 06.08.19 DragiCevic - Kompany DOO1 maja 2 Bijeljina	0,00	191,17	5621921858903258 4400441240000	55400100004465724400441240000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-007-00031845-73 06.08.19 VETERINARSKI INSTITUT RS DR VASO BUTOZAN	0,00	183,42	5621921858873264 4400809290002	55500700031845734400809290002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-80883314-77 06.08.19 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	169,80	5621921858869118/0 4400434030008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
562-002-81223110-14 06.08.19 ISO-TEC DOO DERVENTA	0,00	164,72	5621921858909229 4403724070002	Solidarnost 07/2019 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00014519-05 06.08.19 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	148,94	5621921858884909/0 4401859250008	solidarnza 7/19 712173 01/08/19 31/08/19 0000000 067 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	146,82	5621921858886869 I4403462520001	33890022013206294403462520001071217301071931 07190850000000999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	142,32	5621921858886219 I4403462520001	33890022013206294403462520001071217301071931 07190880000000999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
567-491-11000102-93 06.08.19 BAT HOTEL DOO PALEPALEPALE	0,00	139,85	5621921858914651 4404393820002	56749111000102934404393820002071217301071931 07190890000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	116,57	5621921858886549 I4403462520001	33890022013206294403462520001071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206572-52 06.08.19 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	111,88	5621921858889243 4401470710003	55179022206572524401470710003071217301071931 071900200000009002005909 712173 01/07/19 31/07/19 0000000 002 9002005909
338-350-22000803-71 06.08.19 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	109,10	5621921858912025 4400817630009	33835022000803714400817630009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00262001-96 06.08.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	107,99	5621921858871993 4200442250131	16100000262001964200442250131071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	105,79	5621921858886464 I4200872000007	33890022013206294200872000007071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	99,67	5621921858886887 I4200872000007	33890022013206294200872000007071217301071931 0719002000000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	89,57	5621921858886615 I4403462520001	33890022013206294403462520001071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	87,35	5621921858886487 I4200936090005	33890022013206294200936090005071217301071931 0719005000000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
194-106-15305001-89 06.08.19 CENTRAL COMPANY DOBRACE MAZAR?48 78000 Banja	0,00	86,62	5621921858872064 4400793600006	19410615305001894400793600006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	73,33	5621921858888853 I4200824880003	55179022204066044200824880003071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-008-00000438-50 06.08.19 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	72,53	5621921858906321/0 88280 14401398180002	upl 712173 06/08/19 06/08/19 0000000 069 0000000000
562-009-00000742-59 06.08.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	0,00	65,81	5621921858878561/0 4400240690007	dop 712173 06/08/19 06/08/19 0000000 119 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	65,78	5621921858880419 4200703820003	56201281377238244200703820003071217301071931 0719089000000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	63,79	5621921858886472 I4200936090005	33890022013206294200936090005071217301071931 0719107000000009999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	62,62	5621921858886608 I4200936090005	33890022013206294200936090005071217301071931 0719074000000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	58,92	5621921858880417 4200703820003	56201281377238244200703820003071217301071931 0719085000000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	57,34	5621921858886222 I4200872000007	33890022013206294200872000007071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-710-22439649-37 06.08.19 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	56,27	5621921858870974 4401300550001	55171022439649374401300550001071217301081931 08190250000000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81492886-54	0,00	47,54	5621921858892078	UPL DOPRINOSA SOLIDARNOSTI
06.08.19 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD04404339960001				712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22064950-14	0,00	44,06	5621921858873819	55149022064950144400756660007071217306081906
06.08.19 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				081901100000000000000000 712173 06/08/19 06/08/19 0000000 011 0000000000
338-900-22013206-29	0,00	43,64	5621921858886849	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-005-00003708-87	0,00	43,51	5621921858896530/0	SOLIDARNI POREZ
06.08.19 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007				712173 01/07/19 31/07/19 0000000 027 0000000000
562-012-81377238-24	0,00	41,71	5621921858880426	56201281377238244200703820003071217301071931
06.08.19 JRT TREZOR BIH PLATE			4200703820003	071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
161-045-00467100-96	0,00	41,39	5621921858900061	16104500467100964402828740003071217301071931
06.08.19 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003				071905600000000000001907 712173 01/07/19 31/07/19 0000000 056 0000001907
551-790-22204066-04	0,00	41,33	5621921858888788	55179022204066044200770770002071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
551-480-22115504-65	0,00	40,77	5621921858888903	55148022115504654404274810007071217301061931
06.08.19 RIBARSTVO VIR DOO ROGATICASRPSKE SLOGE 58 ROG/4404274810007				071907800000000000000000 712173 01/06/19 31/07/19 0000000 078 0000000000
161-000-02077900-16	0,00	40,59	5621921858871692	16100002077900164404362860006071217301061929
06.08.19 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 24404362860006				061900200000000000000000 712173 01/06/19 29/06/19 0000000 002 0000000000
554-005-00000263-66	0,00	40,41	5621921858889644	55400500000263664400477270002071217301071931
06.08.19 DOO GALAXDonji Zabar			4400477270002	071907200000000000000000 712173 01/07/19 31/07/19 0000000 072 0000000000
551-790-22204066-04	0,00	39,68	5621921858888517	55179022204066044200095780001071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-010-81370834-31	0,00	39,62	5621921858907384	Plata 06- 2019
06.08.19 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004				712173 01/06/19 30/06/19 0000000 007 0000000000
551-790-22204066-04	0,00	38,28	5621921858889100	55179022204066044200824880003071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29	0,00	37,96	5621921858886750	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
154-560-20093350-48	0,00	37,93	5621921858870791	15456020093350484940047330006071217301071931
06.08.19 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7 4940047330006				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000341-32	0,00	37,84	5621921858914365	56734311000341324403434740004071217301081931
06.08.19 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-790-22204066-04	0,00	37,36	5621921858888916	55179022204066044200770770002071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 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				
562-007-00002854-29	0,00	29,30	5621921858894248	0,25? na platu 7/2019
06.08.19 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV			4501964290001	712173 01/07/19 31/07/19 0000000 074 0000000000
199-049-00057173-24	0,00	28,63	5621921858871279	19904900057173244200991430001071217301071931
06.08.19 NOGOMETNI SAVEZ BIH			4200991430001	07191080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 108 0000000000
554-012-00000313-58	0,00	28,61	5621921858914109	55401200000313584403880360002071217301061930
06.08.19 DOO ECONIKZvornik			4403880360002	06191190000000000000000000000000
				712173 01/06/19 30/06/19 0000000 119 0000000000
562-012-81377238-24	0,00	28,31	5621921858880421	56201281377238244200703820003071217301071931
06.08.19 JRT TREZOR BIH PLATE			4200703820003	0719088000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 088 9999999999
551-790-22204066-04	0,00	28,30	5621921858888843	55179022204066044200736830004071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				0719085000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24	0,00	28,19	5621921858880447	56201281377238244402182030002071217301071931
06.08.19 JRT TREZOR BIH PLATE			4402182030002	0719002000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 002 9999999999
551-790-22204066-04	0,00	27,27	5621921858888247	55179022204066044200095780001071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				0719089000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 089 9999999999
551-790-22204066-04	0,00	26,85	5621921858888778	55179022204066044200788470006071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006				0719085000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29	0,00	26,85	5621921858886387	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				0719056000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 056 9999999999
338-900-22013206-29	0,00	26,63	5621921858886418	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0719031000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 031 9999999999
562-012-81377238-24	0,00	26,43	5621921858880420	56201281377238244200703820003071217301071931
06.08.19 JRT TREZOR BIH PLATE			4200703820003	0719088000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 088 9999999999
562-011-00001657-29	0,00	25,33	5621921858882089/0	TAKSA
06.08.19 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUJ			4501472400006	712173 01/08/19 31/08/19 0000000 013 0000000000
338-900-22013206-29	0,00	25,25	5621921858886417	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0719094000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 094 9999999999
132-240-20117115-53	0,00	25,18	5621921858886298	13224020117115534400476030008071217301071931
06.08.19 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET			4400476030008	07190720000000000000000000000000
				712173 01/07/19 31/07/19 0000000 072 0000000000
551-790-22206572-52	0,00	25,13	5621921858888606	55179022206572524401575220001071217301071931
06.08.19 GRAD BANJA LUKATRG SRPSKIH VLADARA I BANJA LU			4401575220001	0719002000000009002002724
				712173 01/07/19 31/07/19 0000000 002 9002002724
338-900-22013206-29	0,00	24,42	5621921858887202	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0719075000000009999999999999999999
				712173 01/07/19 31/07/19 0000000 075 9999999999
194-106-99202001-33	0,00	24,07	5621921858887143	19410699202001334404061400000071217301071931
06.08.19 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK			4404061400000	07190560000000000000000000000000
				712173 01/07/19 31/07/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81074438-72	0,00	23,94	5621921858890077	DOP SOLIDARNOSTI
06.08.19 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002			712173	01/07/19 31/07/19 0000000 005 0000000000
551-790-22204066-04	0,00	23,65	5621921858888629	55179022204066044200788470006071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006			712173	01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29	0,00	23,58	5621921858886468	33890022013206294200872000007071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	01/07/19 31/07/19 0000000 119 9999999999
338-900-22013206-29	0,00	23,48	5621921858886620	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/19 31/07/19 0000000 067 9999999999
551-790-22204066-04	0,00	23,30	5621921858888350	55179022204066044200736830004071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/07/19 31/07/19 0000000 088 9999999999
562-003-00001357-60	0,00	23,24	5621921858897389/0	UIPLATA DOPRINOSA ZA SOLIDARNOST ZA VI/2019
06.08.19 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005			712173	01/06/19 30/06/19 0000000 109 0000000000
567-353-11002846-78	0,00	23,04	5621921858889866	56735311002846784401249770000071217301071931
06.08.19 CIKLON DUO D.O.O.SRBACSRBACSRBAC 4401249770000			712173	01/07/19 31/07/19 0000000 095 0000000000
338-900-22013206-29	0,00	22,08	5621921858886398	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/19 31/07/19 0000000 085 9999999999
562-099-00017087-61	0,00	21,90	5621921858861453/0	Doprinos
06.08.19 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA4503883010007			712173	06/08/19 06/08/19 0000000 025 0000000000
551-790-22206572-52	0,00	21,75	5621921858902073	55179022206572524401012920007071217301071931
06.08.19 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401012920007			712173	01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29	0,00	21,74	5621921858886848	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/19 31/07/19 0000000 119 9999999999
194-106-99556001-86	0,00	21,64	5621921858887109	19410699556001864403289630009071217301071931
06.08.19 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009			712173	01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29	0,00	21,59	5621921858886870	33890022013206294200872000007071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	01/07/19 31/07/19 0000000 085 9999999999
551-790-22204066-04	0,00	20,98	5621921858888785	55179022204066044200824880003071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003			712173	01/07/19 31/07/19 0000000 085 9999999999
567-162-11000527-98	0,00	20,78	5621921858903289	56716211000527984400801980000071217301071931
06.08.19 OMNIKOM DOOBANJA LUKABANJA LUKA 4400801980000			712173	01/07/19 31/07/19 0000000 002 0000000000
567-241-25001193-79	0,00	20,70	5621921858873122	56724125001193794510282010006071217301011931
06.08.19 ZANATSTVO I USLUGE SANACIJE DRAGAN DUCAN SP B.4510282010006			712173	01/01/19 31/12/19 0000000 002 0000000000
338-350-22573061-03	0,00	20,70	5621921858872250	33835022573061034403643740003071217301071931
06.08.19 FEAL RS D.O.O.RAMICI BB BANJA LUKA N 4403643740003			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				
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,10	5621921858886748	33890022013206294403462520001071217301071931 071901500000009999999999 712173 01/07/19 31/07/19 0000000 015 9999999999
161-000-01509700-35 06.08.19 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	19,84	5621921858912396	16100001509700354403591500009071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80346952-75 06.08.19 JRT OPSTINE KOZARSKA DU	0,00	19,29	5621921858898430	JAVNI PRIHODI RS 4400727720009 712173 01/06/19 30/06/19 0000000 007 0000000000
551-450-22140297-03 06.08.19 PELLET ECO MAX DOO BRATUNACSVETOG SAVE BB BR 4403887450007	0,00	19,08	5621921858902091	55145022140297034403887450007071217301061930 061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-008-00002997-36 06.08.19 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST 4401404250000	0,00	18,91	5621921858864090	obustava na plate za fond sol. 07/19 712173 01/07/19 31/07/19 0000000 136 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,62	5621921858886935	33890022013206294403462520001071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,57	5621921858889053	55560000312010294201071380009071217301071931 071900200000009002198339 712173 01/07/19 31/07/19 0000000 002 9002198339
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,56	5621921858886486	33890022013206294200936090005071217301071931 071902800000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,53	5621921858886835	33890022013206294200936090005071217301071931 071906700000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999
161-045-00448800-94 06.08.19 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	18,49	5621921858871247	16104500448800944506754240003071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00001698-52 06.08.19 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	18,36	5621921858890332/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00018069-25 06.08.19 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L 4402154680000	0,00	18,14	5621921858907776/0	SRED.SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002648-19 06.08.19 BM COMPANY DOO LAKTASI	0,00	17,97	5621921858910351	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI 4401178220003 07/19 712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-01621200-88 06.08.19 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAL4509952160006	0,00	17,92	5621921858887732	16100001621200884509952160006071217301071931 071907400000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	17,89	5621921858886804	33890022013206294200539410001071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	17,84	5621921858886404	33890022013206294200936090005071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
571-200-00000277-11 06.08.19 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	16,91	5621921858914351	57120000000277114402260520003071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,75	5621921858889036 4200781540009	55560000312010294200781540009071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
567-570-11000021-54 06.08.19 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	13,51	5621921858903297 4400152050006	56757011000021544400152050006071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	13,45	5621921858888424 SA14200770770002	55179022204066044200770770002071217301071931 0719119000000009999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
338-900-22071483-89 06.08.19 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139	0,00	13,36	5621921858900730 4200193790139	33890022071483894200193790139071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,34	5621921858886674 I4403462520001	33890022013206294403462520001071217301071931 0719102000000099999999999 712173 01/07/19 31/07/19 0000000 102 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	13,26	5621921858888779 SA14200770770002	55179022204066044200770770002071217301071931 0719056000000099999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
338-390-22659300-62 06.08.19 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ 4403181430003	0,00	12,93	5621921858900544 4403181430003	33839022659300624403181430003071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,88	5621921858886237 I4402491500005	33890022013206294402491500005071217301071931 0719089000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
161-000-01864600-07 06.08.19 ATIKA DOO BANJA LUKAJEVREJSKA BB78000BANJA LUI4404216290001	0,00	12,84	5621921858899953 I4404216290001	16100001864600074404216290001071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-001-00008851-54 06.08.19 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	12,30	5621921858871339 4401332320008	55100100008851544401332320008071217301071931 071910500000000000000000 712173 01/07/19 31/07/19 0000000 105 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	12,29	5621921858886807 I4403462520001	33890022013206294403462520001071217301071931 0719116000000099999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
161-085-00108600-40 06.08.19 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ 4506158470000	0,00	12,13	5621921858871235 4506158470000	16108500108600404506158470000071217301071931 071911900000000000000007 712173 01/07/19 31/07/19 0000000 119 0000000007
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,89	5621921858886402 I4200539410001	33890022013206294200539410001071217301071931 0719028000000099999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,89	5621921858886720 I4200872000007	33890022013206294200872000007071217301071931 0719028000000099999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
572-246-00000802-47 06.08.19 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana Dc4403296920004	0,00	11,80	5621921858889092 4403296920004	57224600000802474403296920004071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,79	5621921858886799 I4200872000007	33890022013206294200872000007071217301071931 0719005000000099999999999 712173 01/07/19 31/07/19 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	562192185886280	33890022013206294200539410001071217301071931 071902700000009999999999 712173 01/07/19 31/07/19 0000000 027 9999999999
567-463-25000219-77 06.08.19 KONPAN-MONT ZANATSKA RADNJA SP GORNJI PALACK4509039660002	0,00	11,63	5621921858872875	56746325000219774509039660002071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,61	562192185886594	33890022013206294403462520001071217301071931 071909100000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
552-000-18221624-26 06.08.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007	0,00	11,49	5621921858873367	55200018221624264404322720007071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-000-01287700-33 06.08.19 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	11,42	5621921858870657	16100001287700334403256380007071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	11,42	562192185888775	55179022204066044200736830004071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
567-323-11000232-78 06.08.19 ZELEN GAJ DOO GRADISKABREZIK LAMINCI GRADISKA 4401057190000	0,00	11,34	5621921858902611	56732311000232784401057190000071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,13	5621921858889022	55179022204066044201255860003071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
567-321-19000002-24 06.08.19 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	11,05	5621921858913831	56732119000002244403291370006071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-11000108-63 06.08.19 EKSTRUDEK DOO NOVA TOPOLA GRADISKANOVA TOPC4403774680006	0,00	11,02	5621921858873109	56732111000108634403774680006071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-100-80001069-70 06.08.19 PRIZMA BL DOO ,B.LUKA	0,00	11,00	5621921858880591	ZA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,89	5621921858886895	33890022013206294200754810002071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
567-241-11000677-45 06.08.19 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA4403496000007	0,00	10,87	5621921858903397	56724111000677454403496000007071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	10,85	562192185888685	55179022204066044200736830004071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621921858889035	55560000312010294200781540009071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,53	5621921858886390	33890022013206294200936090005071217301071931 071906400000009999999999 712173 01/07/19 31/07/19 0000000 064 9999999999
555-300-00179129-55 06.08.19 LUG PETROL DOO	0,00	10,52	5621921858888489	55530000179129554400150430006071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621921858889040 4200334950003	55560000312010294200334950003071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22071483-89 06.08.19 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN#4200193790139	0,00	10,40	5621921858900736 4200193790139	33890022071483894200193790139071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,30	5621921858888931 42001255860003	55179022204066044201255860003071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-011-81317665-21 06.08.19 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC 4509787610000	0,00	10,26	5621921858864562/0 4509787610000	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	10,17	5621921858880452 4402992540007	56201281377238244402992540007071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-107-11258952-72 06.08.19 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001	0,00	10,13	5621921858889075 4506199150001	55110711258952724506199150001071217301071931 0719102000000000000070919 712173 01/07/19 31/07/19 0000000 102 0000070919
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	10,10	5621921858886886 I4402491500005	33890022013206294402491500005071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,94	5621921858888734 4200736830004	55179022204066044200736830004071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	9,86	5621921858880446 4402182030002	56201281377238244402182030002071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	9,82	5621921858886229 I4200145980007	33890022013206294200145980007071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5621921858888248 4200095780001	55179022204066044200095780001071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-099-00000514-19 06.08.19 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B#4400848780009	0,00	9,66	5621921858892072 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00000441-92 06.08.19 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	9,57	5621921858898252/0 4400376240005	DOP. ZA FOND SOLID. 712173 01/01/19 31/12/19 0000000 005 0000000000
338-350-22574998-12 06.08.19 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC 4404006300004	0,00	9,54	5621921858872025 4404006300004	33835022574998124404006300004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,49	5621921858886746 I4403462520001	33890022013206294403462520001071217301071931 071908000000009999999999 712173 01/07/19 31/07/19 0000000 080 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	9,42	5621921858880425 4200703820003	56201281377238244200703820003071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,39	5621921858889052 4200334950003	55560000312010294200334950003071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001690-80 06.08.19 GRAFOTEX DOO BANJA LUKA	0,00	9,30	5621921858898760 4400865280001	solidarnost 7 19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,24	5621921858886909 I4200936090005	33890022013206294200936090005071217301071931 071906900000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,16	5621921858886289 I4402491500005	33890022013206294402491500005071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,16	5621921858886877 I4403462520001	33890022013206294403462520001071217301071931 071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
562-011-00002360-54 06.08.19 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,15	5621921858880037/0 MODR4400195530001	uplata 712173 01/07/19 31/07/19 0000000 064 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	9,08	5621921858880448 4402182030002	56201281377238244402182030002071217301071931 071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
567-241-11000262-29 06.08.19 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI4403454770007	0,00	9,08	5621921858874141 4403454770007	56724111000262294403454770007071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,89	5621921858888359 SA14200770770002	55179022204066044200770770002071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	8,70	5621921858880443 4200703820003	56201281377238244200703820003071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,59	5621921858886270 I4200936090005	33890022013206294200936090005071217301071931 071907500000009999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
562-006-00002928-50 06.08.19 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	8,57	5621921858891441/0 BR 4400620760008	DOPRINOS SOLIDARNOSTI ZA 07/19 712173 01/07/19 31/07/19 0000000 080 0000000000
551-720-22029288-88 06.08.19 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA4508045180008	0,00	8,46	5621921858902118 4508045180008	5517202202928884508045180008071217301071931 121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,46	5621921858886884 I4200936090005	33890022013206294200936090005071217301071931 071902700000009999999999 712173 01/07/19 31/07/19 0000000 027 9999999999
567-570-11000002-14 06.08.19 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	8,38	5621921858889446 4403621850000	56757011000002144403621850000071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-253-11000003-24 06.08.19 VISEKRUNA M DOO TRNTRNTRN	0,00	8,33	5621921858889803 4402102450006	56725311000003244402102450006071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,27	5621921858888918 SA14201255860003	55179022204066044201255860003071217301071931 071906900000009999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,12	5621921858889182 SA14200824880003	55179022204066044200824880003071217301071931 071900200000009999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	8,09	562192185888363	55179022204066044403543360009071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	8,07	5621921858889175	55179022204066044200770770002071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-099-00014805-20 06.08.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA4400958610001	0,00	8,04	5621921858859236	FOND SOLIDARNOSTI 06/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00151629-11 06.08.19 PIRANA SP BANJA LUKA	0,00	7,98	5621921858872462 4505159230006	55510000151629114505159230006071217301061931 121900200000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
552-006-00024593-98 06.08.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,88	5621921858873368	55200600024593984503737460009071217301071931 071906900000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	7,78	5621921858889017	55179022204066044200095780001071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	7,74	5621921858880433 4200703820003	56201281377238244200703820003071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621921858889137 4201555820003	55560000312010294201555820003071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	7,66	5621921858880440 4200703820003	56201281377238244200703820003071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-008-00002467-74 06.08.19 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,63	5621921858861372 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 099 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,53	5621921858886888	33890022013206294200936090005071217301071931 071900700000009999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
161-045-00670000-71 06.08.19 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5621921858900308	16104500670000714400110720001071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621921858889044 4201555820003	55560000312010294201555820003071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,47	5621921858888540	55179022204066044201255860003071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
199-056-00546027-50 06.08.19 EURO ZNAK D.O.O.	0,00	7,35	5621921858870642 4401303060005	19905600546027504401303060005071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,34	5621921858886409	33890022013206294200936090005071217301071931 071905300000009999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,30	5621921858888771	55179022204066044200824880003071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,25	5621921858889115 4200334950003	55560000312010294200334950003071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5621921858886925 I4200782430002	33890022013206294200782430002071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
572-326-00003383-24 06.08.19 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCA14401284330004	0,00	7,14	5621921858901771 14401284330004	57232600003383244401284330004071217301041930 061910300000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
567-463-25000327-44 06.08.19 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV4504185530003	0,00	7,12	5621921858889474 4504185530003	56746325000327444504185530003071217301061931 071907500000000000000000 712173 01/06/19 31/07/19 0000000 075 0000000000
551-307-11250707-69 06.08.19 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	7,11	5621921858871218 4402558930000	55130711250707694402558930000071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,05	5621921858889177 SA14200770770002	55179022204066044200770770002071217301071931 071903100000009999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,01	5621921858886403 I4200782430002	33890022013206294200782430002071217301071931 071908900000009999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
554-009-00011341-04 06.08.19 ZR kozmeticki salon GLAMOUR MilicModrica	0,00	6,96	5621921858902489 4508999180009	55400900011341044508999180009071217301071931 121906400000000000000000 712173 01/07/19 31/12/19 0000000 064 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,95	5621921858886595 I4200872000007	33890022013206294200872000007071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-002-80352673-85 06.08.19 SZR PRERADOVIC PRNJAVOR D. VIJACANI BB 78430 PR14507715980004	0,00	6,89	5621921858895312/0 PR14507715980004	DOPRINOS 712173 01/07/19 31/07/19 0000000 075 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,82	5621921858886669 I4403462520001	33890022013206294403462520001071217301071931 071906100000009999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	6,80	5621921858889099 SA14200736830004	55179022204066044200736830004071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5621921858886419 I4403462520001	33890022013206294403462520001071217301071931 071909700000009999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
562-099-00012078-53 06.08.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	6,59	5621921858892031/5855 4502275450006	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-11000093-87 06.08.19 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	6,55	5621921858872662 4403278860002	56736311000093874403278860002071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-006-00000579-39 06.08.19 DOO INEX-PROMET DOBOJ Dobojski	0,00	6,48	5621921858914928 4400012800005	55400600000579394400012800005071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,45	5621921858886734 I4403462520001	33890022013206294403462520001071217301071931 071902700000009999999999 712173 01/07/19 31/07/19 0000000 027 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				
552-006-15099313-54 06.08.19 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	6,43	5621921858873262 4403328980004	55200615099313544403328980004071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
572-276-00001550-19 06.08.19 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	6,32	5621921858914121 4403758480005	57227600001550194403758480005071217301021930 04190880000000000000000000000000 712173 01/02/19 30/04/19 0000000 088 0000000000
562-005-00003163-73 06.08.19 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,27	5621921858910874/0 4400071990004	dopr. solid 712173 01/07/19 31/07/19 0000000 028 0000000000
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621921858889236 4200334950003	55560000312010294200334950003071217301071931 0719089000000009999999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,21	5621921858886322 I4200782430002	33890022013206294200782430002071217301071931 0719085000000009999999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,19	5621921858886805 I4402491500005	33890022013206294402491500005071217301071931 0719085000000009999999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	6,17	5621921858880445 4200703820003	56201281377238244200703820003071217301071931 0719094000000009999999999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	6,16	5621921858880449 4200703820003	56201281377238244200703820003071217301071931 0719085000000009999999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,13	5621921858886675 I4200145980007	33890022013206294200145980007071217301071931 0719007000000009999999999999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
562-003-81523800-92 06.08.19 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA TRG KR	0,00	6,12	5621921858916369/0 4404376060002	POSEBAN DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81259914-85 06.08.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621921858887789/0 4509052170006	dop za sol 712173 01/07/19 31/07/19 0000000 067 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,10	5621921858888665 SAI4200770770002	55179022204066044200770770002071217301071931 0719005000000009999999999999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-099-00014294-98 06.08.19 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	6,03	5621921858885355/0 A4401796310005	uplata fonda solid za oboljlu djecu 712173 01/07/19 31/07/19 0000000 025 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,97	5621921858888854 SAI4200824880003	55179022204066044200824880003071217301071931 0719116000000009999999999999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
161-045-00584400-15 06.08.19 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS	0,00	5,95	5621921858871705 4505635700008	16104500584400154505635700008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	5,94	5621921858888337 SAI4403543360009	55179022204066044403543360009071217301071931 0719099000000009999999999999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
567-162-25001154-90 06.08.19 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	5,92	5621921858873461 4502655010009	56716225001154904502655010009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81151187-50 06.08.19 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,90	5621921858880918/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI VII/19 731212 01/07/19 31/07/19 0000000 041 0000000000
161-000-01472500-85 06.08.19 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	5,90	5621921858900024	16100001472500854403946990002071217301071931 07190250000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-009-81177706-83 06.08.19 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754 4508963070002	0,00	5,89	5621921858907617/0	dop za solid 712173 01/07/19 31/07/19 0000000 015 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,82	5621921858886406	33890022013206294200872000007071217301071931 07190060000000999999999999 712173 01/07/19 31/07/19 0000000 006 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,80	5621921858886207	33890022013206294403462520001071217301071931 07190690000000999999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
338-900-22086985-46 06.08.19 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021	0,00	5,75	5621921858912056	33890022086985464200254680021071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,72	5621921858886279	33890022013206294200872000007071217301071931 07191070000000999999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,72	5621921858886281	33890022013206294403462520001071217301071931 07190060000000999999999999 712173 01/07/19 31/07/19 0000000 006 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,67	5621921858888786	55179022204066044200824880003071217301071931 07190280000000999999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,62	5621921858886389	33890022013206294200936090005071217301071931 07190990000000999999999999 712173 01/07/19 31/07/19 0000000 099 9999999999
567-543-11000040-59 06.08.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	5,60	5621921858889721	56754311000040594402490100003071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,60	5621921858886751	33890022013206294403462520001071217301071931 07190070000000999999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	5,54	5621921858880418	56201281377238244200703820003071217301071931 07190940000000999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
161-000-01368900-97 06.08.19 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	5,53	5621921858887424	16100001368900974509487490002071217301071931 07190100000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-005-00002792-22 06.08.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC 4500416380004	0,00	5,50	5621921858888103/0	upl 712173 01/07/19 31/07/19 0000000 138 0000000000
161-000-00070900-32 06.08.19 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG#4200552600057	0,00	5,49	5621921858912395	1610000070900324200552600057071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	5,47	5621921858880450	56201281377238244402992540007071217301071931 07190890000000999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,42	5621921858886922	33890022013206294403462520001071217301071931 0719001000000009999999999 712173 01/07/19 31/07/19 0000000 001 9999999999
562-099-00003068-20 06.08.19 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	5,31	5621921858897785/0	doprinosi 712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-00000694-11 06.08.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,25	5621921858897013	UPLATA DOP ZA SOLIDARNOST 4400151830008 712173 01/07/19 31/07/19 0000000 027 0000000000
551-460-22064224-73 06.08.19 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	5,13	5621921858902376	55146022064224734403513880008071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,00	5621921858886473	33890022013206294200936090005071217301071931 0719061000000099999999999 712173 01/07/19 31/07/19 0000000 061 9999999999
562-099-00002407-63 06.08.19 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE4502244140009	0,00	5,00	5621921858909652/0	7,8/19 SOLID. 712173 01/07/19 31/08/19 0000000 002 0000000000
555-100-00373800-82 06.08.19 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	4,97	5621921858872952	55510000373800824510567870009071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,93	5621921858886397	33890022013206294403462520001071217301071931 0719056000000099999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
551-460-22139966-21 06.08.19 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA/4509394720008	0,00	4,88	5621921858888891	55146022139966214509394720008071217301071931 0719027000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	4,88	5621921858888664	55179022204066044200788470006071217301071931 0719119000000099999999999 712173 01/07/19 31/07/19 0000000 119 9999999999
562-099-00003463-96 06.08.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. I4503137940007	0,00	4,85	5621921858884377/0	dop za sol 712173 01/07/19 31/07/19 0000000 067 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,82	5621921858886225	33890022013206294403462520001071217301071931 0719013000000099999999999 712173 01/07/19 31/07/19 0000000 013 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,81	5621921858888864	55179022204066044200736830004071217301071931 0719097000000099999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	4,79	5621921858888735	55179022204066044200824880003071217301071931 0719078000000099999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,76	5621921858886930	33890022013206294200936090005071217301071931 0719031000000099999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,74	5621921858886867	33890022013206294403462520001071217301071931 0719059000000099999999999 712173 01/07/19 31/07/19 0000000 059 9999999999
554-004-00000186-55 06.08.19 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,72	5621921858914597	55400400000186554400933540009071217301071931 0719002000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002506-54	0,00	4,72	5621921858868741/0	SOL.
06.08.19 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003			712173	01/07/19 31/07/19 0000000 006 0000000000
338-900-22013206-29	0,00	4,69	5621921858886391	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/19 31/07/19 0000000 135 9999999999
562-010-81300943-87	0,00	4,69	5621921858864941/0	FOND
06.08.19 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009			712173	01/07/19 31/07/19 0000000 095 0000000000
562-007-00002675-81	0,00	4,69	5621921858883589/0	upl dop za sopl 07/19
06.08.19 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K4400679730005			712173	01/07/19 31/07/19 0000000 074 0000000000
552-003-00019639-72	0,00	4,64	5621921858901919	55200300019639724503644700000071217301071931
06.08.19 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000			712173	01/07/19 31/07/19 0000000 006 0000000000
551-101-11275094-52	0,00	4,61	5621921858874036	55110111275094524402700350008071217301071931
06.08.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/4402700350008			712173	01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29	0,00	4,59	5621921858886749	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/19 31/07/19 0000000 053 9999999999
567-321-11000140-64	0,00	4,58	5621921858914771	56732111000140644403952700008071217301071931
06.08.19 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008			712173	01/07/19 31/07/19 0000000 008 0000000000
338-900-22013206-29	0,00	4,58	5621921858886344	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/19 31/07/19 0000000 107 9999999999
562-002-80716304-54	0,00	4,57	5621921858881709/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
06.08.19 DD TRANS DOO PRNJAVOR VELIKA ILOVA BB 78430 PRN4402908850004			712173	01/03/19 31/03/19 0000000 075 0000000000
562-005-81180412-18	0,00	4,54	5621921858897942/0	DOPRINIOS ZA SOLIDARNOST
06.08.19 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002			712173	01/07/19 31/07/19 0000000 027 0000000000
555-100-00118175-75	0,00	4,52	5621921858873914	55510000118175754508055490005071217301071931
06.08.19 BIO - KLASJE -NISIC SVETLANA S.P. 4508055490005			712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00003079-84	0,00	4,48	5621921858897691/0	doprinosi
06.08.19 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002			712173	01/07/19 31/07/19 0000000 075 0000000000
551-790-22204066-04	0,00	4,45	5621921858888799	55179022204066044200736830004071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/07/19 31/07/19 0000000 028 9999999999
551-790-22204066-04	0,00	4,43	5621921858888736	55179022204066044200736830004071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/07/19 31/07/19 0000000 059 9999999999
551-790-22204066-04	0,00	4,39	5621921858888330	55179022204066044201255860003071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003			712173	01/07/19 31/07/19 0000000 089 9999999999
562-012-00003145-75	0,00	4,38	5621921858899536/0	Solidarnost 07/2019
06.08.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE \4400552400006			712173	01/07/19 31/07/19 0000000 088 9068005132
562-099-00019143-04	0,00	4,35	5621921858882647/5842	solidarnost
06.08.19 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007			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				
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5621921858889136 4201555820003	55560000312010294201555820003071217301071931 0719094000000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
555-100-00366847-86 06.08.19 ZO CHANEL DOO GRADISKA	0,00	4,22	5621921858903031 4404255190006	55510000366847864404255190006071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-266-00005719-30 06.08.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	4,20	5621921858902234 1451008120001	57226600005719304510081200001071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-006-00011667-46 06.08.19 Samostagencija PETKOVIC I SINDOBOJ	0,00	4,20	5621921858889651 4500334140005	55400600011667464500334140005071217301051930 06190280000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	4,17	5621921858880422 4200703820003	56201281377238244200703820003071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,14	5621921858889437 14200770770002	55179022204066044200770770002071217301071931 0719091000000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,12	5621921858886878 I4200872000007	33890022013206294200872000007071217301071931 0719046000000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,09	5621921858886652 I4200145980007	33890022013206294200145980007071217301071931 0719085000000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
567-241-11000868-54 06.08.19 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	4,08	5621921858873009 14404052320001	56724111000868544404052320001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	4,08	5621921858880427 4200703820003	56201281377238244200703820003071217301071931 0719090000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,06	5621921858888782 14201255860003	55179022204066044201255860003071217301071931 0719074000000009999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,06	5621921858886894 I4200754810002	33890022013206294200754810002071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,03	5621921858886934 I4200539410001	33890022013206294200539410001071217301071931 0719088000000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
551-064-00016148-05 06.08.19 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	4,03	5621921858888892 4400150940004	55106400016148054400150940004071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-010-81391355-63 06.08.19 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT4509425030005	0,00	4,00	5621921858869499 4509425030005	uplata 712173 01/06/19 31/07/19 0000000 008 0000000000
567-241-25001422-71 06.08.19 ALIBI SENAD STARCEVIC SP BANJA LUKABANJA LUKAE4510830750005	0,00	3,95	5621921858914642 4510830750005	56724125001422714510830750005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,94	5621921858886836 I4200936090005	33890022013206294200936090005071217301071931 0719025000000009999999999 712173 01/07/19 31/07/19 0000000 025 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				
562-009-00000930-77	0,00	3,89	5621921858896890/5861	dop
06.08.19 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/07/19 31/07/19 0000000 119 0000000000
338-900-22024800-70	0,00	3,88	5621921858900615	33890022024800700000000000000000071217301071931
06.08.19 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N			0000000000000000	07190740000000000000072019 712173 01/07/19 31/07/19 0000000 074 0000072019
555-100-00118836-32	0,00	3,81	5621921858873383	55510000118836324403698720001071217301071931
06.08.19 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V			4403698720001	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81260101-09	0,00	3,80	5621921858885120/0	dop za sol
06.08.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/07/19 31/07/19 0000000 067 0000000000
551-003-00013415-38	0,00	3,76	5621921858902283	55100300013415384500475390005071217301071931
06.08.19 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.			4500475390005	0719010000000000000002019 712173 01/07/19 31/07/19 0000000 010 0000002019
552-008-00016062-82	0,00	3,75	5621921858888640	55200800016062824503397340003071217301071931
06.08.19 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB			14503397340003	071910300000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
338-900-22013206-29	0,00	3,73	5621921858886921	33890022013206294200539410001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	071906700000009999999999 712173 01/07/19 31/07/19 0000000 067 9999999999
338-900-22013206-29	0,00	3,61	5621921858886929	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	071901300000009999999999 712173 01/07/19 31/07/19 0000000 013 9999999999
562-099-00013199-85	0,00	3,60	5621921858890419/0	Solidarnost
06.08.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/07/19 31/07/19 0000000 053 0000000000
567-570-25000075-19	0,00	3,60	5621921858889488	56757025000075194510333610003071217301051931
06.08.19 STARI HRASST BRANISLAV VASIC SP DERVENTADERVEN			4510333610003	051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
338-900-22013206-29	0,00	3,57	5621921858886278	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	071911600000009999999999 712173 01/07/19 31/07/19 0000000 116 9999999999
554-001-00000808-82	0,00	3,54	5621921858889702	55400100000808824501001200007071217301071931
06.08.19 Centar -Comerce TRBalatun			4501001200007	071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-021-00011900-97	0,00	3,53	5621921858873585	55202100011900974504210400004071217301071931
06.08.19 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA			36A4504210400004	071907400000009074048407 712173 01/07/19 31/07/19 0000000 074 9074048407
338-900-22013206-29	0,00	3,53	5621921858887203	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	071911300000009999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
161-060-00003900-18	0,00	3,52	5621921858912246	16106000003900184600045280049071217301061930
06.08.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049			301 4600045280049	061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
338-900-22013206-29	0,00	3,52	5621921858886904	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	071903300000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
338-900-22013206-29	0,00	3,52	5621921858886923	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	071909500000009999999999 712173 01/07/19 31/07/19 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-0002002-88 06.08.19 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	0,00	3,50	5621921858872796 4505527130009	57233600002002884505527130009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81274786-89 06.08.19 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	3,50	5621921858910138/0 4509547060002	dopr solid 712173 01/07/19 31/07/19 0000000 053 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,48	5621921858886840 4200936090005	33890022013206294200936090005071217301071931 071913800000009999999999 712173 01/07/19 31/07/19 0000000 138 9999999999
572-106-00004690-93 06.08.19 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED	0,00	3,46	5621921858914424 4507040920007	57210600004690934507040920007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81348984-13 06.08.19 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,46	5621921858917791 4510011760000	FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 056 0000000000
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621921858888968 4200781540009	55560000312010294200781540009071217301071931 071900500000009999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,45	5621921858886386 4403462520001	33890022013206294403462520001071217301071931 071911300000009999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
562-005-80740271-77 06.08.19 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,44	5621921858906351/0 4507139030003	SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81344449-38 06.08.19 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA	0,00	3,43	5621921858881548 4403920680005	Fond solidarnosti 7/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
551-450-22140509-46 06.08.19 RESTORAN KONOBA 87 SP JOVAN IVANOVIC BRATUNAC	0,00	3,43	5621921858873714 4510868050007	55145022140509464510868050007071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
161-045-00088300-44 06.08.19 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,43	5621921858899981 4502755820008	16104500088300444502755820008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81310247-65 06.08.19 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	3,41	5621921858898839/0 7444033495450009	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
161-045-00634300-83 06.08.19 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VL	0,00	3,40	5621921858871801 4403372610001	16104500634300834403372610001071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,40	5621921858886678 4403462520001	33890022013206294403462520001071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
562-010-00002070-03 06.08.19 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	3,39	5621921858879558/0 4401029900000	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,38	5621921858886817 4403462520001	33890022013206294403462520001071217301071931 071902300000009999999999 712173 01/07/19 31/07/19 0000000 023 9999999999
551-059-00015122-30 06.08.19 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE	0,00	3,37	5621921858888723 4501987230006	55105900015122304501987230006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-463-25000366-24 06.08.19 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	3,37	5621921858889889 4508117860009	56746325000366244508117860009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-008-81354513-10</b>	<b>0,00</b>	<b>3,37</b>	5621921858904335/0	SOLID.
06.08.19 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE		4403974420009	712173	01/07/19 31/07/19 0000000 107 0000000000
<b>572-266-00006277-05</b>	<b>0,00</b>	<b>3,36</b>	5621921858914211	57226600006277054504840170007071217301071931
06.08.19 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID:4504840170007			712173	01/07/19 31/07/19 0000000 074 0000000000
<b>562-099-81511321-39</b>	<b>0,00</b>	<b>3,36</b>	5621921858885781/5842	solidarnost
06.08.19 MEDENA KUCICA NIKOLA MEDIC SP BANJA LUKA ZDR 4510916390001		4510916390001	712173	01/07/19 31/12/19 0000000 002 0000000000
<b>161-000-01324300-37</b>	<b>0,00</b>	<b>3,36</b>	5621921858871348	16100001324300374509411080000071217301061930
06.08.19 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO:4509411080000			712173	01/06/19 30/06/19 0000000 074 0000000000
<b>562-002-80896189-10</b>	<b>0,00</b>	<b>3,36</b>	5621921858899431/0	UPL DOPRINOSA
06.08.19 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008		784304507674000008	712173	01/07/19 31/07/19 0000000 075 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,35</b>	5621921858886839	33890022013206294200936090005071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/19 31/07/19 0000000 093 9999999999
<b>567-241-11000656-11</b>	<b>0,00</b>	<b>3,32</b>	5621921858889471	56724111000656114401646690004071217301071931
06.08.19 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004			712173	01/07/19 31/07/19 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>3,29</b>	5621921858889045	55560000312010294200793630003071217301061930
06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/06/19 30/06/19 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,28</b>	5621921858886460	33890022013206294200754810002071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002			712173	01/07/19 31/07/19 0000000 089 9999999999
<b>555-100-00092951-87</b>	<b>0,00</b>	<b>3,21</b>	5621921858873038	55510000092951874403627540002071217301071931
06.08.19 AVIOINZENJERING D.O.O.		4403627540002	712173	01/07/19 31/07/19 0000000 056 0000000000
<b>562-005-80240827-50</b>	<b>0,00</b>	<b>3,19</b>	5621921858896966/0	solid.
06.08.19 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/:4400112930003			712173	01/07/19 31/07/19 0000000 028 0000000000
<b>567-570-25000075-19</b>	<b>0,00</b>	<b>3,19</b>	5621921858889826	56757025000075194510333610003071217301061930
06.08.19 STARI HRASST BRANISLAV VASIC SP DERVENTADERVEN4510333610003			712173	01/06/19 30/06/19 0000000 027 0000000000
<b>567-570-25000075-19</b>	<b>0,00</b>	<b>3,19</b>	5621921858889897	56757025000075194510333610003071217301041930
06.08.19 STARI HRASST BRANISLAV VASIC SP DERVENTADERVEN4510333610003			712173	01/04/19 30/04/19 0000000 027 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,17</b>	5621921858886258	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/19 31/07/19 0000000 025 9999999999
<b>552-030-00024331-96</b>	<b>0,00</b>	<b>3,12</b>	5621921858873124	55203000024331964402985330005071217301071931
06.08.19 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005			712173	01/07/19 31/07/19 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,09</b>	5621921858888865	55179022204066044200736830004071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			712173	01/07/19 31/07/19 0000000 067 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,08</b>	5621921858889008	55179022204066044200770770002071217301071931
06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			712173	01/07/19 31/07/19 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.08.2019

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,07	5621921858886664	33890022013206294200145980007071217301071931 071910300000009999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
551-001-00014023-58 06.08.19 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 28 15 14401675100003	0,00	3,05	5621921858888897	55100100014023584401675100003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000569-18 06.08.19 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA I4502465070005	0,00	3,03	5621921858898838/0	DOP SOLID ZA DJECU 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,03	5621921858886459	33890022013206294403462520001071217301071931 071910300000009999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
562-003-00002667-10 06.08.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	3,01	5621921858916702/0	uplata 0.25? solidarnog doprinosa za 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-81313902-59 06.08.19 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,97	5621921858880824	POSEBAN DOPR. ZA SOLIDAR. 4403983680005 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,97	5621921858880435	56201281377238244200703820003071217301071931 071909000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	2,96	5621921858888738	55179022204066044200770770002071217301071931 071910000000009999999999 712173 01/07/19 31/07/19 0000000 100 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	2,95	5621921858888935	55179022204066044403543360009071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
161-000-01817200-05 06.08.19 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	2,90	5621921858887335	16100001817200054510303030002071217301011931 07190560000000000000000007 712173 01/01/19 31/07/19 0000000 056 0000000007
338-410-22001463-98 06.08.19 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002	0,00	2,90	5621921858900058	33841022001463984504841650002071217301071931 07190740000000000000000007 712173 01/07/19 31/07/19 0000000 074 0000000007
562-099-81523188-37 06.08.19 TRAVEL FOR FUN DOO BANJA LUKA	0,00	2,90	5621921858896112	Solidarni fond za liječenje djece za plate 07/2019 4404435090000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,82	5621921858880431	56201281377238244200703820003071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,81	5621921858880432	56201281377238244200703820003071217301071931 071909000000009999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
551-700-22295804-24 06.08.19 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	2,81	5621921858902219	55170022295804244509890540001071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
161-000-02143200-56 06.08.19 TR BAU STIL NEDELJKO KUZMANOVIC SPPETRA PETRO'4510920400003	0,00	2,81	5621921858871355	16100002143200564510920400003071217301071931 07190100000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
199-563-00348932-12 06.08.19 AES D.O.O.	0,00	2,80	5621921858870644	19956300348932124404208780008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.08.2019

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22009788-82 06.08.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	2,76	5621921858871840	33835022009788824505957140008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01901000-29 06.08.19 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	2,76	5621921858900012	16100001901000294404241640009071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000007
554-001-00004878-94 06.08.19 JIL ur-nocni klubBijeljina	0,00	2,75	5621921858913765	55400100004878944508398770003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
338-900-22013206-29 06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,67	5621921858886911	33890022013206294403462520001071217301071931 0719090000000009999999999999999999 712173 01/07/19 31/07/19 0000000 090 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,67	5621921858880423	56201281377238244200703820003071217301071931 0719031000000009999999999999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
562-099-00002322-27 06.08.19 APOLON MILOSAVAC ZORAN SP	0,00	2,66	5621921858879487	PL.FONDA SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81086394-42 06.08.19 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE I4508449940006	0,00	2,65	5621921858904828/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
555-300-00216357-18 06.08.19 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,64	5621921858903852	55530000216357184403892610004071217301071931 07191380000000000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000
161-045-00359100-19 06.08.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPAA4505571200006	0,00	2,63	5621921858870777	16104500359100194505571200006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00001639-85 06.08.19 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI4502107310002	0,00	2,63	5621921858890942/0	solidarnost 712173 01/07/19 31/07/19 0000000 011 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,62	5621921858880441	56201281377238244200703820003071217301071931 0719069000000009999999999999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
562-099-00012218-21 06.08.19 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,61	5621921858895576	DOP.ZA FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-301-25000243-86 06.08.19 TRGOVACKA RADNJA NIKSA MILASIN SASA SP KOSTAJI4506713130007	0,00	2,59	5621921858903165	56730125000243864506713130007071217301051931 05191350000000000000000000000000 712173 01/05/19 31/05/19 0000000 135 0000000000
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621921858889047	55560000312010294200781540009071217301071931 0719094000000009999999999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-101-11290483-57 06.08.19 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C4506843850001	0,00	2,57	5621921858873723	55110111290483574506843850001071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-81294235-39 06.08.19 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO4509723640002	0,00	2,56	5621921858909879/0	sr solid 712173 01/07/19 31/07/19 0000000 053 0000000000
567-343-11000466-45 06.08.19 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	2,55	5621921858914467	56734311000466454403843240005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.561.950,57	0,00	15.634,72		3.577.585,29



## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5621921858889043 4200781540009	55560000312010294200781540009071217301071931 071900100000009999999999 712173 01/07/19 31/07/19 0000000 001 9999999999
551-310-11305427-80 06.08.19 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,54	5621921858901850 4500764580009	55131011305427804500764580009071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,52	5621921858880442 4200703820003	56201281377238244200703820003071217301071931 071903300000009999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
554-012-00000344-62 06.08.19 TR VERICA Sinisa Cuturic spZvornik	0,00	2,51	5621921858902502 4510821840000	55401200000344624510821840000071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-010-00002339-69 06.08.19 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	2,51	5621921858883078/0 4401083270003	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81099251-81 06.08.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001	0,00	2,50	5621921858912883/0 4403512050001	sredstva solid 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003378-60 06.08.19 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002	0,00	2,48	5621921858883975/0 4401197360002	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 067 0000000000
572-326-00001381-16 06.08.19 START PROM AUTO SKOLA, VL.MILAN PAVLICEVIC,S.P., 4503448510006	0,00	2,47	5621921858901995 4503448510006	57232600001381164503448510006071217301071931 071910300000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-005-00003559-49 06.08.19 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI4500637550001	0,00	2,46	5621921858861298/0 4500637550001	SOLID POREZ 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00002762-15 06.08.19 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008	0,00	2,45	5621921858904363/0 4500377890008	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-81509444-44 06.08.19 PINKI SPED DOO GRADISKA 16. KRAJSKE BRIGADE 8 784404312680007	0,00	2,44	5621921858891936/0 4404312680007	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
551-019-00001133-16 06.08.19 RIBIC SP MUSTAFA RIBIC SIPOVOPRVE SIPOVACKE BRIC4503544400009	0,00	2,44	5621921858902080 4503544400009	55101900001133164503544400009071217301071931 071910200000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
551-036-00001505-07 06.08.19 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003	0,00	2,41	5621921858902323 4400447280003	55103600001505074400447280003071217301071931 071910900000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
551-019-00008447-93 06.08.19 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIP4506033930009	0,00	2,41	5621921858888996 4506033930009	55101900008447934506033930009071217301071931 071910200000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
562-010-00004454-29 06.08.19 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC 4401276230009	0,00	2,37	5621921858905719/0 4401276230009	solidranost 712173 06/08/19 06/08/19 0000000 095 0000000000
161-045-00618400-59 06.08.19 ENERGIJOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA 4507994840004	0,00	2,37	5621921858887494 4507994840004	16104500618400594507994840004071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000007
562-099-80809351-79 06.08.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	2,36	5621921858891755/0 4507396430004	DOP ZA SOL 712173 01/08/19 31/08/19 0000000 067 0000000000
338-410-22351593-24 06.08.19 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	2,35	5621921858912194 4506948520007	33841022351593244506948520007071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 06.08.2019

Izvod: 178

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				
154-360-20026106-23 06.08.19 BH MATRIX DOO MODRICKI LUG , VUKOSA VLJEMODRIC	0,00	2,25	5621921858870686 4404049290002	15436020026106234404049290002071217301071931 07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-099-81507151-36 06.08.19 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	2,25	5621921858907710/0 4510893590008	SR SOLID 712173 01/07/19 31/07/19 0000000 050 0000000000
567-483-25000230-34 06.08.19 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,25	5621921858903167 4501504020006	56748325000230344501504020006071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
551-490-22089513-45 06.08.19 MUSTANG SP FAZLIC NEDIM PRIJEDORMARSALA TITA	0,00	2,24	5621921858901858 4509008860003	55149022089513454509008860003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-216-00003071-45 06.08.19 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC	0,00	2,24	5621921858914410 4510713790004	57221600003071454510713790004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-002-80346514-35 06.08.19 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,24	5621921858899746/0 4506236700009	UPLATA DOPRINOSA 712173 01/07/19 31/07/19 0000000 075 0000000000
186-281-03101111-63 06.08.19 PANELHOLZ DOO, KOZARACKOZARAC	0,00	2,24	5621921858912303 4403221670002	18628103101111634403221670002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-11000219-97 06.08.19 GLOBAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,24	5621921858902894 4404324000001	56736311000219974404324000001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-01850700-94 06.08.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,24	5621921858900147 4510409530004	16100001850700944510409530004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-710-22589898-49 06.08.19 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B	0,00	2,24	5621921858889064 4507475220007	55171022589898494507475220007071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-00000448-19 06.08.19 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL	0,00	2,24	5621921858894622/0 4502779330001	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81356897-85 06.08.19 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	2,24	5621921858907457/0 4510077270003	FOND SOLID ZA OBOLJELU DJEC 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,20	5621921858889183 4200736830004	55179022204066044200736830004071217301071931 07190020000000999999999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,17	5621921858880453 4402992540007	56201281377238244402992540007071217301071931 07190780000000999999999999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
554-002-00000635-67 06.08.19 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	2,17	5621921858903544 4507245490005	55400200000635674507245490005071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,17	5621921858888739 4201255860003	55179022204066044201255860003071217301071931 07190530000000999999999999999999 712173 01/07/19 31/07/19 0000000 053 9999999999
562-099-81501544-76 06.08.19 TIENS DOO BANJA LUKA	0,00	2,13	5621921858909227 4404384910007	Sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-00002160-25 06.08.19 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	2,12	5621921858906193/0 4401342040003	FOND SOLID 712173 01/07/19 31/07/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,10	5621921858880444 4200703820003	56201281377238244200703820003071217301071931 071904100000009999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,08	5621921858880436 4200703820003	56201281377238244200703820003071217301071931 071909100000009999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201255860003	0,00	2,08	5621921858888774 4201255860003	55179022204066044201255860003071217301071931 071902800000099999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201255860003	0,00	2,05	5621921858888533 4201255860003	55179022204066044201255860003071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
552-000-18331918-11 06.08.19 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	2,05	5621921858913754 4508853560004	55200018331918114508853560004071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-00003128-29 06.08.19 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA 4401461210006	0,00	2,01	5621921858874706/0 4401461210006	Poseban doprinos 712173 01/07/19 31/07/19 0000000 085 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	2,00	5621921858880437 4200703820003	56201281377238244200703820003071217301071931 071907800000009999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
555-000-00382162-72 06.08.19 YOLOAPP TECHNOLOGY DOO	0,00	2,00	5621921858902737 4404295060008	55500000382162724404295060008071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	1,96	5621921858880424 4200703820003	56201281377238244200703820003071217301071931 071909400000009999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
551-720-22032835-20 06.08.19 OIL PROCESSING COMPANY WEST BALKANS DOO BIJEL. 4403580560000	0,00	1,96	5621921858889417 4403580560000	55172022032835204403580560000071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-11000959-72 06.08.19 PARTNER PLUS DOO BANJA LUKABANJA LUKABANJA L 4404165870008	0,00	1,95	5621921858873666 4404165870008	56724111000959724404165870008071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-18256975-91 06.08.19 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS 4510718910008	0,00	1,93	5621921858873361 4510718910008	55200018256975914510718910008071217301061930 061911300000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
552-000-18256975-91 06.08.19 TG VL. PETROVIC DANA SP VISEGRADMEDJEDJA BB.VIS 4510718910008	0,00	1,93	5621921858873357 4510718910008	55200018256975914510718910008071217301051931 051911300000000000000000 712173 01/05/19 31/05/19 0000000 113 0000000000
554-001-00004490-94 06.08.19 Ur kafe bar Scottish pub Highlander Bijeljina	0,00	1,93	5621921858903538 4508439800001	55400100004490944508439800001071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	1,90	5621921858880439 4200703820003	56201281377238244200703820003071217301071931 071904600000009999999999 712173 01/07/19 31/07/19 0000000 046 9999999999
567-323-11000003-86 06.08.19 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,88	5621921858914763 4402115600007	56732311000003864402115600007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
194-106-47544001-43 06.08.19 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCA 4402796520006	0,00	1,86	5621921858887009 4402796520006	19410647544001434402796520006071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000







**Izvjestaj o promjenama na racunu**  
na dan: 06.08.2019

Izvod: 178

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				
199-562-00462274-20 06.08.19 KORZO NERMIN ISAKOVIC S.P. PRIJEDOR	0,00	1,38	5621921858887098 4511034750008	19956200462274204511034750008071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
199-562-00462274-20 06.08.19 KORZO NERMIN ISAKOVIC S.P. PRIJEDOR	0,00	1,38	5621921858887083 4511034750008	19956200462274204511034750008071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
552-000-17959093-76 06.08.19 TAKSI DAN-NOC SP ZVORNIKKISELJACKIPUT BB.ZVORN	0,00	1,37	5621921858873900 4510660140002	55200017959093764510660140002071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
161-000-02019500-34 06.08.19 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI	0,00	1,37	5621921858900127 4510698200009	16100002019500344510698200009071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000007
562-006-81481438-58 06.08.19 TAXI MISO S.P.MILOVAN SARIC VISEGRAD TRG PALIH	0,00	1,36	5621921858907460/5867 4510766210000	doprinos 712173 01/07/19 31/07/19 0000000 113 0000000000
552-000-17507184-34 06.08.19 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,36	5621921858903660 4510341710009	55200017507184344510341710009071217301071931 07190280000000000000072019 712173 01/07/19 31/07/19 0000000 028 0000072019
562-006-00002416-34 06.08.19 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND	0,00	1,36	5621921858890697/5843 4501517430009	uplata doprinosa 712173 01/07/19 31/07/19 0000000 113 0000000000
199-561-00417212-37 06.08.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,36	5621921858870864 4510784460005	19956100417212374510784460005071217301071931 07190280000000000000072019 712173 01/07/19 31/07/19 0000000 028 0000072019
552-000-17952102-97 06.08.19 PARAGON NOCNI KLUB SP VISEGRADII PODRINJSKE 14.	0,00	1,36	5621921858873475 4510654500005	55200017952102974510654500005071217301071931 07191130000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	1,35	5621921858880430 4200703820003	56201281377238244200703820003071217301071931 07190940000000999999999999 712173 01/07/19 31/07/19 0000000 094 9999999999
552-000-17429302-07 06.08.19 TAKSI PREVOZ ZARKO NEDJIC SPUZICKOGKORPUSA BB	0,00	1,34	5621921858872517 4510307960004	55200017429302074510307960004071217301071931 07191130000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
562-099-80272466-49 06.08.19 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,34	5621921858885972/0 4505885560007	POS DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-11000108-97 06.08.19 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO	0,00	1,34	5621921858873569 4401770600005	56725311000108974401770600005071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-241-11000707-52 06.08.19 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	1,34	5621921858914752 4403864750003	56724111000707524403864750003071217306081906 08190020000000000000000000 712173 06/08/19 06/08/19 0000000 002 0000000000
562-012-81377238-24 06.08.19 JRT TREZOR BIH PLATE	0,00	1,34	5621921858880429 4200703820003	56201281377238244200703820003071217301071931 07190850000000999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
554-002-00000750-13 06.08.19 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik	0,00	1,33	5621921858903068 4510506810003	55400200000750134510506810003071217301081931 08191090000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-100-80001315-11 06.08.19 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA	0,00	1,33	5621921858893074/0 4401470800002	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000040-35	0,00	1,32	5621921858897332/0	UPLATA ZA LJECENJE
06.08.19 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO			4400611930006	712173 01/05/19 30/05/19 0000000 078 0000000000
562-099-00012208-51	0,00	1,32	5621921858882574/5842	solidarnost
06.08.19 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA			136 7804502306780000	712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11001010-16	0,00	1,32	5621921858873769	56724111001010164403838240005071217301071931
06.08.19 WIN PHARM DOO BANJA LUKA-ZA POSLOVANJE SA KLI			4403838240005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00014247-45	0,00	1,31	5621921858893055/0	SOLID7/19
06.08.19 OSTIC-PREVOZ DOO ,B.LUKA VIDOVDANSKA			57 78000 E4401643590009	712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22013206-29	0,00	1,31	5621921858886243	33890022013206294403462520001071217301071931
06.08.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	07190500000000000000000000000000 712173 01/07/19 31/07/19 0000000 050 9999999999
154-560-20050345-53	0,00	1,28	5621921858887694	15456020050345534508970100006071217301071931
06.08.19 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00426926-75	0,00	1,26	5621921858873614	55510000426926754510947780002071217301071931
06.08.19 MD COMPANY DAJANA GLISIC S.P. GRADISKA			4510947780002	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-25000252-49	0,00	1,25	5621921858914045	56732125000252494508143860009071217301071931
06.08.19 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG			4508143860009	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-02003000-64	0,00	1,25	5621921858871814	16100002003000644510642830000071217301071931
06.08.19 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR			4510642830000	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-710-22591000-41	0,00	1,25	5621921858888438	55171022591000414508416690004071217301071931
06.08.19 BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA			4508416690004	07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-007-80767807-15	0,00	1,24	5621921858870538/0	DOPR
06.08.19 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/07/19 31/07/19 0000000 074 9074076051
562-099-00001303-77	0,00	1,20	5621921858861923/5832	solidranost
06.08.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK			4502257800008	712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-02025200-06	0,00	1,20	5621921858900009	16100002025200064504008590004071217301071931
06.08.19 OP VULKANIZERSKI SERVIS BRACA HALICSVETOSAVSK			4504008590004	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007
567-241-11000804-52	0,00	1,19	5621921858903087	56724111000804524403985460002071217301071931
06.08.19 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA			4403985460002	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00013670-30	0,00	1,19	5621921858898142/0	doprinosi
06.08.19 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/08/19 31/08/19 0000000 075 0000000000
554-005-00001575-10	0,00	1,17	5621921858902772	55400500001575104501403930001071217301071931
06.08.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
562-005-00002920-26	0,00	1,17	5621921858907151/0	SOLID.
06.08.19 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJ			4400058540008	712173 01/07/19 31/07/19 0000000 028 0000000000
551-001-00025953-61	0,00	1,17	5621921858873944	55100100025953614505189900006071217301071931
06.08.19 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DR			4505189900006	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015007-93	0,00	1,16	5621921858907212/0	DOP. ZA SOLID. 06/19
06.08.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG			4503205290008	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81243173-62	0,00	1,15	5621921858898158/0	DOPRIN ZA SOLID
06.08.19 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG			14509335120005	712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-81339185-19	0,00	1,15	5621921858909875/0	solidarnost
06.08.19 ADVOKAT SASA (BRANKO) GRABEZ BULEVAR VOJVODI			4508836470000	712173 06/08/19 06/08/19 0000000 002 0000000000
554-005-00001575-10	0,00	1,15	5621921858902779	55400500001575104501403930001071217301071931
06.08.19 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	712173 01/07/19 31/07/19 0000000 034 0000000000
562-009-80308823-51	0,00	1,14	5621921858916536/0	doprinos na solidarnost
06.08.19 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB			74506128560004	712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-80972747-32	0,00	1,14	5621921858910167/0	solidarnost
06.08.19 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA			4507959690008	712173 06/08/19 06/08/19 0000000 002 0000000000
562-120-80028230-57	0,00	1,14	5621921858908504/0	dopr za solidarnost
06.08.19 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			14505204120004	712173 01/06/19 30/06/19 0000000 075 0000000000
551-490-22067635-10	0,00	1,13	5621921858902223	55149022067635104510584610002071217301071931
06.08.19 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N			4510584610002	712173 01/07/19 31/07/19 0000000 011 0000000000
554-008-00011137-83	0,00	1,13	5621921858873740	55400800011137834504618150006071217301071931
06.08.19 KAFE BAR PALMABROD			4504618150006	712173 01/07/19 31/07/19 0000000 010 0000000000
567-321-25000461-04	0,00	1,13	5621921858903290	56732125000461044510800500004071217301071931
06.08.19 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-00003350-95	0,00	1,13	5621921858917487	UPLATA DOPRINOSA NA LD
06.08.19 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/07/19 31/07/19 0000000 005 07
567-241-25000891-15	0,00	1,13	5621921858914384	56724125000891154508674120000071217301071931
06.08.19 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB			4508674120000	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00542200-30	0,00	1,13	5621921858912530	16104500542200304504693950000071217301061930
06.08.19 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR			4504693950000	712173 01/06/19 30/06/19 0000000 074 0000000000
562-008-81054533-81	0,00	1,13	5621921858899699/0	OLIDARNOST
06.08.19 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-81524063-31	0,00	1,13	5621921858899703/0	UPLATA
06.08.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJ			4510971810001	712173 06/08/19 06/08/19 0000000 093 0000000000
554-005-00001574-13	0,00	1,13	5621921858902782	55400500001574134501407090008071217301071931
06.08.19 AUTO MEHANICARSKA RADNJA SP IVANOVICPelagicevo			4501407090008	712173 01/07/19 31/07/19 0000000 034 0000000000
562-099-81468468-73	0,00	1,13	5621921858898280/0	DOPRIN ZA SOLIDARN
06.08.19 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE			4510687180006	712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00001574-36	0,00	1,13	5621921858898429/0	DOPRINOSI NA SOLIDARNOST ZA 07/19
06.08.19 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81104022-75	0,00	1,13	5621921858890034/0	doprinosi
06.08.19 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 06/08/19 06/08/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 06.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02130900-96 06.08.19 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BBPR14510902920008	0,00	1,13	5621921858886611	16100002130900964510902920008071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00010436-32 06.08.19 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P. 4503248690000	0,00	1,13	5621921858899606	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 075 0000000000
567-651-25000113-10 06.08.19 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009	0,00	1,13	5621921858889512	56765125000113104509420400009071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
567-651-25000217-86 06.08.19 JAVNI PREVOZ DRINA TRANSPORT GORAN DRINIC SP M4510547680009	0,00	1,13	5621921858889894	56765125000217864510547680009071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-003-00001343-05 06.08.19 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,13	5621921858916644/0	upl 0.25? solidarnog doprinosa 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
567-353-25000129-14 06.08.19 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,13	5621921858889860	56735325000129144503338410006071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-00017728-78 06.08.19 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005	0,00	1,13	5621921858909671/0	DOPRINOSI ZA SOLIDARNOST ZA 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81442632-29 06.08.19 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,13	5621921858897149/0	UPLATA DOPRINOSA ZA SOLIDARNOST VI/2019 712173 01/06/19 30/06/19 0000000 059 0000000000
562-010-81117265-64 06.08.19 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,13	5621921858907636/0	solidarnost 712173 06/08/19 06/08/19 0000000 095 0000000000
572-216-00002234-34 06.08.19 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	1,13	5621921858901882	57221600002234344509901760009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-266-00004397-19 06.08.19 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrjec4509985760009	0,00	1,13	5621921858873892	57226600004397194509985760009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25001192-82 06.08.19 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA4510287160006	0,00	1,13	5621921858873339	56724125001192824510287160006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00699100-71 06.08.19 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERV4508721490007	0,00	1,13	5621921858887716	16104500699100714508721490007071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-321-25000438-73 06.08.19 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,13	5621921858913830	56732125000438734510629220006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-25000321-36 06.08.19 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	1,12	5621921858913943	56732125000321364509809950004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81488498-26 06.08.19 IRIS AGRO DOO MIHAJLA PUPINA 3 78400 GRADISKA 4404202820008	0,00	1,12	5621921858893554/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
338-410-22351664-05 06.08.19 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO'4507034010007	0,00	1,12	5621921858900472	33841022351664054507034010007071217301071931 071907400000009074074072 712173 01/07/19 31/07/19 0000000 074 9074074072
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.561.950,57	0,00	15.634,72		3.577.585,29



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				
567-241-25001530-38 06.08.19 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB.4510997700000	0,00	1,12	5621921858914152	56724125001530384510997700000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81232284-88 06.08.19 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO PRVA4505490540007	0,00	1,12	5621921858916420/0	UPLATA FOND SOLID. 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
572-216-00003302-31 06.08.19 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S4510921800005	0,00	1,12	5621921858901957	57221600003302314510921800005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-002-80699733-06 06.08.19 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,12	5621921858897555/0	doprinosi 712173 01/07/19 31/07/19 0000000 075 0000000000
572-266-00005160-58 06.08.19 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA4509350510006	0,00	1,12	5621921858872562	57226600005160584509350510006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00003360-63 06.08.19 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,12	5621921858869306/0	upl dop za sol 07/19 712173 01/07/19 31/07/19 0000000 081 9119000058
562-099-00010460-57 06.08.19 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA4502405760002	0,00	1,12	5621921858909897/0	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00006118-85 06.08.19 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA4503219750001	0,00	1,12	5621921858897184	upl doprinosa 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-81319523-25 06.08.19 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006	0,00	1,12	5621921858894501/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00018403-90 06.08.19 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000	0,00	1,12	5621921858895401/0	DOPIN SOLIDAR. NA PLATE 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81498759-89 06.08.19 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,10	5621921858901187	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81475548-76 06.08.19 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.4510724050002	0,00	1,10	5621921858898178/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
571-020-00000615-57 06.08.19 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,07	5621921858902566	57102000000615574510535590004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-266-00005719-30 06.08.19 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	1,05	5621921858902275	5722660000571930451008120001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00003666-78 06.08.19 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijedo4504798540001	0,00	1,04	5621921858889368	57226600003666784504798540001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00598900-68 06.08.19 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB14507858230006	0,00	1,03	5621921858871134	16104500598900684507858230006071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-81174070-82 06.08.19 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,03	5621921858906179	DOPRINOS ZA SOLIDARNOST 07/2019 4508940880007 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000294-96 06.08.19 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO 4509002230008	0,00	1,02	5621921858872885	56736325000294964509002230008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.561.950,57	0,00	15.634,72		3.577.585,29

**Izvjestaj o promjenama na racunu**  
na dan: 06.08.2019

Izvod: 178

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221378-60 06.08.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5621921858874050	55179022221378604404337080004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81275682-66 06.08.19 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	1,00	5621921858860295/0	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 5074034439
551-720-22039115-95 06.08.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	0,98	5621921858902362	55172022039115954509768400002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-044-00012022-19 06.08.19 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA4363149230009	0,00	0,94	5621921858912262	19904400012022194363149230009071217301071931 07190740000000000000000000000004 712173 01/07/19 31/07/19 0000000 074 0000000004
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,86	5621921858889054 4200793630003	55560000312010294200793630003071217301061930 06190850000000999999999999999999 712173 01/06/19 30/06/19 0000000 085 9999999999
161-000-00262001-96 06.08.19 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BII4200442250131	0,00	0,81	5621921858871994	16100000262001964200442250131071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002383-38 06.08.19 VRAPCICI UDRUZENJE GRADJANA DJECIJEJG HORA B.4400890800001	0,00	0,74	5621921858909145/0	ZA LIJEC I DIJAG OBOLJELE DJECE 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,68	5621921858889049 4200793630003	55560000312010294200793630003071217301061930 06190940000000999999999999999999 712173 01/06/19 30/06/19 0000000 094 9999999999
567-241-25000780-57 06.08.19 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L4508956450002	0,00	0,68	5621921858913944	56724125000780574508956450002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-562-00462274-20 06.08.19 KORZO NERMIN ISAKOVIC S.P. PRIJEDOR	0,00	0,66	5621921858887096 4511034750008	19956200462274204511034750008071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
552-000-16852341-22 06.08.19 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA4509942360007	0,00	0,66	5621921858873483	55200016852341224509942360007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-101-11255719-74 06.08.19 DJUKIC DOO BANJA LUKAKRAJISKIH BRIGADA 2 BANJA4400864470001	0,00	0,64	5621921858902187	55110111255719744400864470001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-046-00024527-82 06.08.19 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B4504751070007	0,00	0,63	5621921858873800	55204600024527824504751070007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-019-00024671-03 06.08.19 VUJKOVIC AUTOELEKTRICARJOSIK BKOZARSKA DUBI4507177710000	0,00	0,63	5621921858873132	55201900024671034507177710000071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
572-266-00006146-10 06.08.19 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD4510655810008	0,00	0,58	5621921858888388	57226600006146104510655810008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-19000010-40 06.08.19 PLAVA LINIJA FITNES CENTAR BANJA LUKABANJA LUK4403287930005	0,00	0,57	5621921858873440	56724119000010404403287930005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000397-78 06.08.19 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.4509990920006	0,00	0,56	5621921858889724	56736325000397784509990920006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80880005-09	0,00	0,56	5621921858898865/0	TAKSA
06.08.19 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA			(4510409890001	712173 01/07/19 31/07/19 0000000 013 0000000000
562-002-81387500-89	0,00	0,56	56219218588869458	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
06.08.19 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC			(4510229120002	712173 01/07/19 31/07/19 0000000 075 0000000000
552-000-17564455-08	0,00	0,56	5621921858888467	55200017564455084510454670003071217301071931
06.08.19 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO			4510454670003	071908500000000000000000
				712173 01/07/19 31/07/19 0000000 085 0000000000
562-001-00000033-56	0,00	0,56	5621921858897448/0	UPLATA Z ALIJE
06.08.19 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S			4400610700007	712173 01/05/19 30/05/19 0000000 078 0000000000
552-000-18579828-77	0,00	0,56	5621921858902398	55200018579828774510937470005071217301071931
06.08.19 tattoo studioUSKOCA 3 PRIJEDOR			4510937470005	071907400000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
194-106-11733021-51	0,00	0,56	5621921858871942	19410611733021514502235660008071217301081931
06.08.19 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4			780(4502235660008	081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-81284232-23	0,00	0,56	5621921858897447/5861	dop
06.08.19 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV			(4509675060007	712173 01/07/19 31/07/19 0000000 119 0000000000
562-009-81094696-17	0,00	0,52	5621921858916682/0	DOP ZA LIJECENJE DJECE U INOSTR
06.08.19 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400			4508487440009	712173 01/07/19 31/07/19 0000000 119 0000000000
571-010-00002750-59	0,00	0,52	5621921858889789	57101000002750594510188930002071217301071931
06.08.19 HARIS-HARIS DEDIC S.P.BANJA LUKAUL. SVETOZARA M4			510188930002	071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00006756-06	0,00	0,51	5621921858874109	57210600006756064509241140002071217301071931
06.08.19 GARI LAUS - TRUBAJIC VESNA SP, SKENDERA KULENOV			4509241140002	071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29	0,00	0,48	5621921858889121	55560000312010294200793630003071217301061930
06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061911300000009999999999
				712173 01/06/19 30/06/19 0000000 113 9999999999
554-001-00000031-85	0,00	0,44	5621921858889686	55400100000031854400362610004071217301071931
06.08.19 San Marco dooSrpske Vojske 4			4400362610004	071900500000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
555-600-00312010-29	0,00	0,42	5621921858889050	55560000312010294200793630003071217301061930
06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061900500000009999999999
				712173 01/06/19 30/06/19 0000000 005 9999999999
567-543-11006658-90	0,00	0,41	5621921858903055	56754311006658904400121680001071217301071931
06.08.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ			4400121680001	071902800000000000000000
				712173 01/07/19 31/07/19 0000000 028 0000000000
555-600-00312010-29	0,00	0,36	5621921858889138	55560000312010294200793630003071217301061930
06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	061908800000009999999999
				712173 01/06/19 30/06/19 0000000 088 9999999999
567-241-11001168-27	0,00	0,34	5621921858914055	56724111001168274404402160002071217301071931
06.08.19 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP			4404402160002	071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81371593-82	0,00	0,31	5621921858895329/0	solidarnost
06.08.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 06/08/19 06/08/19 0000000 095 0000000000
562-099-81527012-11	0,00	0,31	5621921858909325/0	SOIDARNOST 07/19
06.08.19 PRORENT DOO BANJA LUKA MLADENA STOJANOVICA			4404449800000	712173 24/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,14	562192185888249 SA14227616920005	55179022204066044227616920005071217301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,13	5621921858889002 SA14227616920005	55179022204066044227616920005071217301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 999999999
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,13	5621921858889051 4200793630003	55560000312010294200793630003071217301061930 061910300000009999999999 712173 01/06/19 30/06/19 0000000 103 999999999
555-600-00312010-29 06.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,12	5621921858889117 4200793630003	55560000312010294200793630003071217301061930 061904600000009999999999 712173 01/06/19 30/06/19 0000000 046 999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5621921858889021 SA14227616920005	55179022204066044227616920005071217301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5621921858888666 SA14227616920005	55179022204066044227616920005071217301011831 011806100000009999999999 712173 01/01/18 31/01/18 0000000 061 999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5621921858888511 SA14227616920005	55179022204066044227616920005071217301111830 111806100000009999999999 712173 01/11/18 30/11/18 0000000 061 999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5621921858888789 SA14227616920005	55179022204066044227616920005071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 999999999
551-790-22204066-04 06.08.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1	0,00	0,12	5621921858888917 SA14227616920005	55179022204066044227616920005071217301031831 031806100000009999999999 712173 01/03/18 31/03/18 0000000 061 999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.561.950,57</b>	<b>0,00</b>	<b>15.634,72</b>		<b>3.577.585,29</b>

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.08.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

**BANJA LUKA**
**571-010-00002580-84**  
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.840.496,18 KM	0,00 KM	1.460,20 KM	1.841.956,38 KM	0	55

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
<b>Raspoloživa sredstva</b>	<b>1.841.956,38 KM</b>

**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	SCAI-ADAPTER D.O.O. B. BROD, MAJKE JUGOVIĆA BB BROD N, 3383902200252720	UniCredit Zagrebačka 06.08.2019	0,00	450,83	0	[N:4402171850008 VU:0 VP:712173 PO:010719 PD:310719 O:010 B:00000000]	8033149 0000000000	87000003070999 (2) Centrala
2	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 06.08.2019	0,00	231,44	0	[N:4403383490008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000007	87000003071048 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.08.2019	0,00	202,35	43	[N:4401198330000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:00000000]	0000000000	87000003068992 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.08.2019	0,00	85,26	43	[N:4401205130003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:00000000]	0000000000	87000003068936 (2) Centrala
5	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 06.08.2019	0,00	60,77	999	[N:4400309130009 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003070917 (2) Centrala
6	EWES EUROPE EAST BiH DOO Gradi, Dositejeva 3 78400 Gradiška, 1941060109000109	ProCredit Bank dd Sar 06.08.2019	0,00	46,61	0	[N:4403514690008 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:00000000]	066303 0000000000	87000003069452 (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	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 06.08.2019	0,00	40,07	140	[N:4400843710002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003071756 (2) Centrala
8	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.08.2019	0,00	38,57	35	[N:4401189690001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002960132001 (2) Filijala Mrkonjić Grad
9	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 06.08.2019	0,00	23,70	35	[N:4403808410003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po		20601938516001 (2) Filijala Bijeljina
10	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 06.08.2019	0,00	21,04	0	[N:4202159680017 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000007	87000003069555 (2) Centrala
11	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 06.08.2019	0,00	19,68	35	[N:4401204910005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po	0000000000	05902728199001 (2) Filijala Mrkonjić Grad
12	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.08.2019	0,00	18,79	43	[N:4402490870003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000]	0000000000	87000003068907 (2) Centrala
13	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 06.08.2019	0,00	16,05	35	[N:4404007610007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po		20601938600001 (2) Filijala Bijeljina
14	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 06.08.2019	0,00	15,64	0	[N:4227270101002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7985599 1700436108	87000003069494 (2) Centrala
15	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 06.08.2019	0,00	13,50	130	[N:4501280160001 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003071035 (2) Centrala
16	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 06.08.2019	0,00	12,85	0	[N:4227270100952 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	7985600 1700436108	87000003069802 (2) Centrala
17	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 06.08.2019	0,00	12,60	35	[N:4404260860001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80204471863001 (2) Filijala Trebinje
18	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj 06.08.2019	0,00	11,27	0	[N:4201174270015 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	90806000002937 0000000000	87000003070853 (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)	
19	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 06.08.2019	0,00	10,78	43	[N:4401925730008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003073000 (2) Centrala
20	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 06.08.2019	0,00	9,98	140	[N:4402535050002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003071766 (2) Centrala
21	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 06.08.2019	0,00	9,52	0	[N:4227270100375 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7985595 1700436108	87000003069779 (2) Centrala
22	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 06.08.2019	0,00	8,22	999	[N:4400580100000 VU:0 VP:712173 PO:010719 PD:311219 O:089 B:0000000]	0000000000	87000003072819 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 06.08.2019	0,00	7,16	35	[N:4403134860008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06002960370001 (2) Filijala Mrkonjić Grad
24	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 06.08.2019	0,00	6,84	999	[N:4510023420000 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003069814 (2) Centrala
25	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJA 06.08.2019	0,00	6,50	999	[N:4510954480006 VU:0 VP:712173 PO:010719 PD:311219 O:089 B:0000000]	0000000000	87000003072870 (2) Centrala
26	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 06.08.2019	0,00	6,28	35	[N:4506664330003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80102962519001 (2) Filijala Trebinje
27	NES doo Banja Luka, ul.Cara Lazara 31, Banja Luka, BANJA LUK 5710600000056105	Komercijalna banka ad 06.08.2019	0,00	6,17	35	[N:4403872000005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	00954426825001 (2) Centrala
28	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 06.08.2019	0,00	5,50	43	[N:4401205130003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000]	0000000000	87000003068937 (2) Centrala
29	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 06.08.2019	0,00	5,40	0	[N:4400137090000 VU:0 VP:712173 PO:010719 PD:310719 O:010 B:0000000]	06NOV026175965 0000000000	87000003071948 (2) Centrala
30	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 06.08.2019	0,00	5,35	35	[N:4404470750004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	05902728116001 (2) Filijala Mrkonjić Grad

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 06.08.2019	0,00	4,13	0	[N:4507994920008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	069262 0000000000	87000003071141 (2) Centrala
32	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 06.08.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] UP	0000000000	87000003068757 (2) Centrala
33	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 06.08.2019	0,00	3,86	1	[N:4503614460004 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003071738 (2) Centrala
34	FARGO ANDREA NOVKOVIC I ANDREJ NOVK, SVETOG SAVE 4278430PRNJ 1610000217910026	Raiffeisen banka dd Bi 06.08.2019	0,00	3,48	0	[N:4510865460000 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:0000000]	0000000000	87000003071022 (2) Centrala
35	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 06.08.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003071839 (2) Centrala
36	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 06.08.2019	0,00	3,38	0	[N:4227270100685 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	7985601 1700436108	87000003069790 (2) Centrala
37	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 06.08.2019	0,00	3,36	0	[N:4227270100995 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7985598 1700436108	87000003069791 (2) Centrala
38	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJA 06.08.2019	0,00	2,83	999	[N:4509715970001 VU:0 VP:712173 PO:010719 PD:310719 O:010 B:0000000]	0000000000	87000003071869 (2) Centrala
39	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 06.08.2019	0,00	2,44	0	[N:4510206000000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003071029 (2) Centrala
40	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 06.08.2019	0,00	2,27	43	[N:4511054430000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003072004 (2) Centrala
41	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 06.08.2019	0,00	2,25	0	[N:4403629590007 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	3309153 0000000000	87000003070192 (2) Centrala
42	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 06.08.2019	0,00	2,25	999	[N:4508075920006 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003071753 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PERIĆ REMONT DOO MRKONJIĆ GRAD, PODBRDO BB MRKONJIĆ GRAD N, 5510140000822728	Nova banjalučka banka 06.08.2019	0,00	1,66	0	[N:4401772300009 VU:0 VP:712173 PO:010819 PD:310819 O:067 B:0000000]	714091 0000000000	87000003070940 (2) Centrala
44	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIĆA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 06.08.2019	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:010719 PD:310719 O:025 B:0000000]	0000000000	87000003072844 (2) Centrala
45	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 06.08.2019	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003070991 (2) Centrala
46	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 06.08.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003073028 (2) Centrala
47	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 06.08.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000000	87000003073027 (2) Centrala
48	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 06.08.2019	0,00	1,17	35	[N:4502893970002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0	10615731552001 (2) Agencija Aleksandrova
49	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 06.08.2019	0,00	1,14	0	[N:4404119680008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3324744 0000000000	87000003069539 (2) Centrala
50	AUTO M&V DOO, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000262741	MF banka a.d. Banja L 06.08.2019	0,00	1,14	43	[N:4404383860006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003071018 (2) Centrala
51	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 06.08.2019	0,00	1,13	0	[N:4403922030008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	723758 0000000000	87000003071809 (2) Centrala
52	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 06.08.2019	0,00	1,00	0	[N:4510174710000 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	708377 0000000000	87000003070201 (2) Centrala
53	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 06.08.2019	0,00	0,56	999	[N:4508147420003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003072820 (2) Centrala
54	FAST FOOD KING 2 JELENA STAŠEVIĆ,SP PALE, MILANA SIMOVIĆA BB 5723660000285342	MF banka a.d. Banja L 06.08.2019	0,00	0,56	43	[N:4511014210007 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003071820 (2) Centrala

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		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PREDUZETNICKA RADNJA DEA009 ANDREA TELETINA S.P. PALE, , 5557000039821757	Nova banka ad Bijeljina 06.08.2019	0,00	0,28	0	[N:4510743430002 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3304393 0000000000	87000003070008 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:55

<b>Ukupno BAM:</b>	0,00	1.460,20
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.