

IZVOD: 149

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.07.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

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

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.784.248,96 KM	0,00 KM	468,47 KM	1.784.717,43 KM	0	22

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.784.717,43 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.07.2019	0,00	209,57	0	[N:4400445310002 VU:0 VP:712173 PO:010719 PD:310719 O:109 B:00000000]	309760 0000000000	87000002981109 (2) Centrala
2	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 16.07.2019	0,00	157,54	35	[N:4401337800008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:102 B:00000000] Po	9087000684	17600046439001 (2) Agencija Šipovo
3	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.07.2019	0,00	22,06	999	[N:4403993480004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:00000000] SO		87000002980837 (2) Centrala
4	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 16.07.2019	0,00	15,19	0	[N:4403622660000 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	293126 0000000000	87000002977778 (2) Centrala
5	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 16.07.2019	0,00	11,59	0	[N:4263322900061 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000006	87000002979663 (2) Centrala
6	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 16.07.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:00000000] Po	0000000000	05902717804001 (2) Filijala Mrkonjić Grad

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	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.07.2019	0,00	5,67	0	[N:4263682190065 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	BA2757840 0000000001	87000002977769 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.07.2019	0,00	5,60	0	[N:4263682190138 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	BA2757848 0000000001	87000002977771 (2) Centrala
9	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 16.07.2019	0,00	4,50	35	[N:4504718700003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		70102077574001 (2) Filijala Zvornik
10	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 16.07.2019	0,00	4,07	43	[N:4403507050001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002979922 (2) Centrala
11	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 16.07.2019	0,00	3,64	1	[N:4507963960001 VU:0 VP:712173 PO:010519 PD:310519 O:089 B:0000000]	0000000000	87000002981071 (2) Centrala
12	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 16.07.2019	0,00	3,63	43	[N:4402957550008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000002981148 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.07.2019	0,00	3,59	0	[N:4263682190146 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	BA2757854 0000000001	87000002977786 (2) Centrala
14	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADISKA 5710100000260703	Komercijalna banka ad 16.07.2019	0,00	3,38	35	[N:4404293440008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10702011591001 (2) Agencija Aleksandrova
15	TR FENIKS-PROMET, Jovanović Stevo SP , Srpske vojske 6, B 5710300000091234	Komercijalna banka ad 16.07.2019	0,00	2,56	35	[N:4508331600006 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po	0000000000	20601931401001 (2) Filijala Bijeljina
16	L S SHON EL.SASON VL. VLATKOVIC ALEKSANDAR S.P. , 5559000014193772	Nova banka ad Bijeljina 16.07.2019	0,00	2,08	0	[N:4509129140008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	1503265 0000000000	87000002981045 (2) Centrala
17	TRGOVINASAKS VOJIN GLUVIĆ S.P. BANJA L, Jovana Dučića 25, 5710100000264971	Komercijalna banka ad 16.07.2019	0,00	1,75	35	[N:4510816250008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	11602000601001 (2) Agencija Centar
18	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 16.07.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:160719 PD:160719 O:007 B:0000000]	0000000000	87000002981717 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 16.07.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0	10615723904001 (2) Agencija Aleksandrova
20	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International 16.07.2019	0,00	1,36	0	[N:4507131300001 VU:0 VP:712173 PO:010619 PD:300619 O:059 B:0000000]	16NOV026021163 0000000000	87000002981050 (2) Centrala
21	DEJANA SP STEVIĆ DEJANA BIJELJINA, NEZNANIH JUNAKA 9/11 BIJE 5514502211518179	Nova banjalučka banka 16.07.2019	0,00	0,60	0	[N:4507391470008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	311745 0000000000	87000002980888 (2) Centrala
22	PREDUZETNICKA RADNJA DEA009 ANDREA TELETINA S.P. PALE, , 5557000039821757	Nova banka ad Bijeljina 16.07.2019	0,00	0,28	0	[N:4510743430002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	1499108 0000000000	87000002980889 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 22

Ukupno BAM:	0,00	468,47
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Izvjestaj o promjenama na racunu
na dan: 16.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 16.07.19 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.200,77	5621919757292881 4402099720005	55101200006698574402099720005071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-008-00000313-37 16.07.19 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.846,66	5621919757254897/0 4401355020001	06/2019 0,25?POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 16/07/19 16/07/19 0000000 107 0000000000
562-099-80329563-60 16.07.19 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	690,02	5621919757302531/0 4503513600000	DOP 712173 01/07/19 31/07/19 0000000 008 0000000000
567-162-11000964-48 16.07.19 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU	0,00	509,65	5621919757328332 4400878340003	56716211000964484400878340003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-008-00000101-91 16.07.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	377,49	5621919757261176 4401359360001	KREDITI ZA V 2019 712173 01/07/19 31/07/19 0000000 104 0000000000
562-003-00000523-40 16.07.19 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	294,64	5621919757284294/0 4400370800009	doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 005 0000000000
555-008-00240221-61 16.07.19 GRADSKA TOPLANA A.D.	0,00	290,42	5621919757313696 4400023750000	55500800240221614400023750000071217316071916 07190280000000000000000000000000 712173 16/07/19 16/07/19 0000000 028 0000000000
554-013-00000183-11 16.07.19 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	278,98	5621919757293987 4403626570005	55401300000183114403626570005071217316071916 07190940000000000000000000000000 712173 16/07/19 16/07/19 0000000 094 0000000000
562-012-80880049-22 16.07.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	277,47	5621919757286995/0 4403127900002	SOLIDARNOST ZA 06/2019 712173 01/06/19 30/06/19 0000000 094 0000000000
551-205-11260894-17 16.07.19 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	262,93	5621919757311533 4402639690003	55120511260894174402639690003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-014-00007685-87 16.07.19 METAL AD GRADISKADOSITEJEVA BB GRADISKA051813	0,00	260,94	5621919757312495 4401033170008	55201400007685874401033170008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
551-790-22202415-10 16.07.19 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	221,98	5621919757274460 4400483160006	55179022202415104400483160006071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
567-353-17000037-65 16.07.19 DOM ZDRAVLJA - SRBA LJUBOVIJSKA 24 SRBA LJUBO	0,00	215,11	5621919757275839 4401239890007	56735317000037654401239890007071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
555-300-00434754-62 16.07.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR	0,00	190,60	5621919757313920 4404438780007	55530000434754624404438780007071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-010-81058865-82 16.07.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR	0,00	189,34	5621919757286866/4977 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
567-553-10000001-58 16.07.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BR	0,00	178,28	5621919757328945 4400134150001	56755310000001584400134150001071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-001-00002163-68 16.07.19 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	170,88	5621919757271851/0 4400622970000	UPL SRED SOLID 05/19 712173 01/07/19 31/07/19 0000000 094 0000000000
562-008-00002624-88 16.07.19 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	169,26	5621919757263863/0 4401372380003	SRED SOL 03/19 712173 01/03/19 31/03/19 0000000 006 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				
562-009-00002960-98	0,00	168,33	5621919757258960/0	DOPRINOS SOLIDARNOSTI OD PLATE ZA 12/18
16.07.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/12/18 31/12/18 0000000 116 0000000000
551-017-00000416-34	0,00	149,30	5621919757294648	55101700000416344401108790007071217301051931
16.07.19 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZEVA 4401108790007				05190930000000000000000000000000 712173 01/05/19 31/05/19 0000000 093 0000000000
562-008-00002993-48	0,00	144,77	5621919757319034/0	TAKSA
16.07.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000				712173 16/07/19 16/07/19 0000000 069 0000000000
562-099-00002620-06	0,00	142,69	5621919757314496	UPL.FONDU
16.07.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009				712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00003161-32	0,00	121,52	5621919757320850/0	FS-6 T SRED SOLID
16.07.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401338950003				712173 01/06/19 30/06/19 0000000 102 9087015419
562-012-00000081-52	0,00	104,00	5621919757278319/0	UPL. POS. DOPR. ZA SOLIDARNOST 03/19
16.07.19 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/03/19 31/03/19 0000000 085 0000000000
562-005-00004277-29	0,00	102,00	5621919757298263	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
16.07.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009				712173 01/05/19 31/05/19 0000000 038 0000000000
562-006-00002699-58	0,00	93,16	5621919757301283/0	FOND SOLIDARNOSTI ZA DJECIJU ZASTITU
16.07.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE 4400657090002				712173 01/03/19 31/03/19 0000000 023 0000000000
562-006-00002967-30	0,00	79,65	5621919757257377/0	SREDSTVA SOLIDARNOSTI
16.07.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETRA4400619910004				712173 01/06/19 30/06/19 0000000 080 0000000000
562-099-00016755-87	0,00	77,17	5621919757329553	Fond Solidarnosti 6/19
16.07.19 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000029-66	0,00	76,70	5621919757277132	JAVNI PRIHODI RS
16.07.19 OPSTINA PETROVO PETROVO 4400032310004				712173 01/06/19 30/06/19 0000000 038 0000000000
551-460-22090204-24	0,00	56,80	5621919757292888	55146022090204244404031590009071217301051931
16.07.19 ALLEGRO SHOES DOO BRODSKELE 1 BROD N 4404031590009				05190100000000000000000000000000 712173 01/05/19 31/05/19 0000000 010 0000000000
562-012-00003124-41	0,00	51,41	5621919757296335/0	POSEBAN DOPRINOS ZA SOLIDARNOST JUNI/19
16.07.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007				712173 01/06/19 30/06/19 0000000 088 0000000000
551-450-22646474-07	0,00	46,63	5621919757327427	55145022646474074400431100005071217301061930
16.07.19 MONACO DOO BIJELJINASTEFANA DECANSKOG 255 BIJE 4400431100005				06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
555-300-00280957-24	0,00	46,57	5621919757276950	55530000280957244403402380006071217301061930
16.07.19 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ4403402380006				06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
562-008-00000100-94	0,00	44,09	5621919757319971/0	DOPRINOS ZA SOLID 06/19
16.07.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003				712173 16/07/19 16/07/19 0000000 107 0000000000
555-002-00496098-91	0,00	42,11	5621919757313948	55500200496098914400566530000071217301051931
16.07.19 JZU DOM ZDRAVLJA PALE PALE 4400566530000				051908900000009072000277 712173 01/05/19 31/05/19 0000000 089 9072000277
562-099-00002987-69	0,00	35,44	5621919757303813	poseban doprinos za solidarnost po osnovu plate zaposlenog
16.07.19 ELTT DOO, PRNJAVOR 4401209390000				712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-00000404-58	0,00	33,89	5621919757296743	DOPRINOS ZA SOLIDARNOST
16.07.19 ELIOS DOO, B.LUKA 4400922340008				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				
567-421-11000001-43 16.07.19 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB 1GACKOGAC	0,00	31,89	5621919757294350 4401387570003	56742111000001434401387570003071217301061930 06190330000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
562-007-00002667-08 16.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	31,73	5621919757297387/0 4401491120001	SOLID 712173 16/07/19 16/07/19 0000000 009 0000000000
141-555-53200198-87 16.07.19 ARDOR DOO BANJA LUKA	0,00	29,71	5621919757293632 0400955350009	14155553200198870400955350009071217301041931 05190020000000000000000000 712173 01/04/19 31/05/19 0000000 002 0000000000
562-011-00002845-54 16.07.19 OPSTINA SAMAC JEDINST	0,00	28,65	5621919757278645 4400486180008	JAVNI PRIHODI RS 712173 01/05/18 31/05/19 0000000 013 9012001062
567-162-11000968-36 16.07.19 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	26,69	5621919757328087 4400843800001	56716211000968364400843800001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-80933226-09 16.07.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	26,63	5621919757309322/0 4400266900000	05/19-CENTAR FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 015 0000000000
562-012-00003270-88 16.07.19 JZU DOM ZDRAVLJA TRNOVO	0,00	26,20	5621919757256124 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 091 0000000000
161-045-00712500-29 16.07.19 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	24,65	5621919757273296 4403628780007	16104500712500294403628780007071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
555-006-00005511-69 16.07.19 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	23,28	5621919757276570 4400277340006	55500600005511694400277340006071217301051931 051911600000009100000950 712173 01/05/19 31/05/19 0000000 116 9100000950
562-008-00000197-94 16.07.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	21,36	5621919757289090/0 4401387650007	06/19/IKC SOLIDARNOST 712173 01/06/19 30/06/19 0000000 033 9032008782
562-099-00006908-43 16.07.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE	0,00	20,90	5621919757318589/0 4401323840007	SREDSTVA SOLIDAR 712173 01/06/19 30/06/19 0000000 043 0000000000
562-099-00015981-81 16.07.19 HADZIRIC DADO DOO KOTOR VAROS	0,00	20,70	5621919757292059 4402099300006	Doprinos za solidarnost 6/19 712173 01/06/19 30/06/19 0000000 053 0000000000
161-045-00627500-16 16.07.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	20,32	5621919757273428 4403324300009	16104500627500164403324300009071217301051931 05190750000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-006-00001303-31 16.07.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	20,24	5621919757275195 4402727630002	55200600001303314402727630002071217301061930 06190690000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
567-323-11000692-56 16.07.19 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	19,64	5621919757275515 4401047800004	56732311000692564401047800004071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00003161-32 16.07.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,67	5621919757322214/0 4401337120007	SS-300/6 T SRED SOL 712173 01/06/19 30/06/19 0000000 102 9087015195
562-008-00000197-94 16.07.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	17,56	5621919757285644/0 4401387810004	06/19/CSR/SOLIDARNOST 712173 01/06/19 30/06/19 0000000 033 9032001431
552-006-00001303-31 16.07.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	17,39	5621919757275093 4401396050004	55200600001303314401396050004071217301061930 06190690000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.429.447,84	0,00	13.376,65		3.442.824,49

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				
555-100-00164717-32 16.07.19 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	17,00	5621919757327524 4403799670005	55510000164717324403799670005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00011583-83 16.07.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	16,89	5621919757290008/0	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
338-900-22012939-54 16.07.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	16,38	5621919757292906 4201159470024	33890022012939544201159470024071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007
562-005-00000029-66 16.07.19 OPSTINA PETROVO PETROVO	0,00	15,88	5621919757277131 4400117060007	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 038 0000000000
562-100-80000112-31 16.07.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA 254400930010009	0,00	15,09	5621919757333099/0	SOLID 712173 01/04/19 30/04/19 0000000 002 0000000000
551-460-22042052-47 16.07.19 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000	0,00	14,79	5621919757294533 4404075450000	55146022042052474404075450000071217301071931 07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-005-81392990-59 16.07.19 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	14,59	5621919757320262/0 4403860330000	DOPR SOLIDARNOST06/19 712173 01/06/19 30/06/19 0000000 010 0000000000
562-099-00003161-32 16.07.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401310270007	0,00	14,30	5621919757321383/0 4401310270007	SS-400/6 T SRED SOL 712173 01/06/19 30/06/19 0000000 102 9087011095
161-000-01648500-56 16.07.19 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	14,03	5621919757273616 4404062630009	16100001648500564404062630009071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
199-562-00549084-35 16.07.19 TRGOVACKA RADNJADITAS.P.	0,00	13,99	5621919757272863 4508161330009	19956200549084354508161330009071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
562-003-00003092-93 16.07.19 TOPLOTA D.O.O.UGLJEVIK	0,00	13,85	5621919757253863 4400445740007	solidarnost 712173 01/06/19 30/06/19 0000000 109 0000000000
562-008-00000005-88 16.07.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	13,36	5621919757292169/0 4401379470008	FOND SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 006 0000000000
562-008-00000005-88 16.07.19 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	13,12	5621919757296033/0 4401379470008	FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 006 0000000000
562-099-00013575-24 16.07.19 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA 4503067470008	0,00	12,49	5621919757262346/0 4503067470008	solidarnost 712173 01/04/19 30/06/19 0000000 056 0000000000
554-012-00300016-42 16.07.19 BJESNICA DOOHAN PIJESAK	0,00	12,16	5621919757313308 4400651480003	55401200300016424400651480003071217301051931 05190410000000000000000000000000 712173 01/05/19 31/05/19 0000000 041 0000000000
562-100-80000653-57 16.07.19 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	12,15	5621919757268522/4965 4400780610002	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000029-66 16.07.19 OPSTINA PETROVO PETROVO	0,00	11,01	5621919757277130 4400032310004	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 038 0000000000
140-407-11200004-86 16.07.19 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5621919757273131 4403685660000	14040711200004864403685660000071217301061930 06190380000000000000000000000000 712173 01/06/19 30/06/19 0000000 038 0000000000
562-099-00011454-82 16.07.19 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009	0,00	9,63	5621919757322970 4503909850009	DOPRINOS SOLIDARNOSTI ZA 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.07.2019

Izvod: 160

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				
562-010-00001473-48	0,00	9,16	5621919757330206/0	SOL
16.07.19 BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC		4401242680005	712173	16/07/19 16/07/19 0000000 095 0000000000
567-241-11000055-68	0,00	9,12	5621919757275380	56724111000055684403061960009071217301061930
16.07.19 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009			712173	06190020000000000000000000000000 01/06/19 30/06/19 0000000 002 0000000000
572-296-00000512-19	0,00	8,84	5621919757275647	57229600000512194400751600006071217301051931
16.07.19 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI GRAI4400751600006			712173	05190110000000000000000000000000 01/05/19 31/05/19 0000000 011 0000000000
572-326-00002609-18	0,00	8,61	5621919757311956	57232600002609184403840810005071217301041930
16.07.19 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL4403840810005			712173	06191030000000000000000000000000 01/04/19 30/06/19 0000000 103 0000000000
567-561-11000046-32	0,00	8,47	5621919757275964	56756111000046324403020930006071217316071916
16.07.19 FMZ DOO TESLICVOJVODE MISICA BB TESLICVOJVODE 4403020930006			712173	07191030000000000000000000000000 16/07/19 16/07/19 0000000 103 0000000000
562-099-80708973-28	0,00	8,23	5621919757332589/0	dop solid
16.07.19 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/4506990720008			712173	01/06/19 30/06/19 0000000 002 0000000000
567-343-25000695-67	0,00	8,14	5621919757328248	56734325000695674506882590009071217301071931
16.07.19 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV\4506882590009			712173	07190050000000000000000000000000 01/07/19 31/07/19 0000000 005 0000000000
567-162-11000511-49	0,00	8,04	5621919757329188	56716211000511494400813720003071217301051931
16.07.19 COPMANY-KAMEL-TOURS DOO BANJA LUKATRG SRPSK4400813720003			712173	05190020000000000000000000000000 01/05/19 31/05/19 0000000 002 0000000000
552-006-00001303-31	0,00	8,03	5621919757274329	55200600001303314403914280003071217301061930
16.07.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003			712173	06190690000000000000000000000000 01/06/19 30/06/19 0000000 069 0000000000
562-005-00000029-66	0,00	7,52	5621919757277129	JAVNI PRIHODI RS
16.07.19 OPSTINA PETROVO PETROVO		4400227750009	712173	01/06/19 30/06/19 0000000 038 0000000000
161-000-00842900-04	0,00	7,25	5621919757273511	16100000842900044201051600029071217301061930
16.07.19 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029			712173	06190020000000000000000000000000 01/06/19 30/06/19 0000000 002 0000000000
572-106-00011182-17	0,00	7,20	5621919757274956	57210600011182174404143040001071217301061930
16.07.19 EKO VOCE DOOCARDACANI BB LAKTASICARDACANI B14404143040001			712173	06190560000000000000000000000000 01/06/19 30/06/19 0000000 056 0000000000
572-286-00000897-33	0,00	7,06	5621919757274326	57228600000897334507492310001071217301051931
16.07.19 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001			712173	05191190000000000000000000000000 01/05/19 31/05/19 0000000 119 0000000000
562-099-00007458-42	0,00	6,90	5621919757322586/0	DOPRINOS
16.07.19 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA4503392970009			712173	01/06/19 30/06/19 0000000 103 0000000000
554-011-00011352-67	0,00	6,90	5621919757313309	55401100011352674508065450001071217301011930
16.07.19 Frizerski salon ZeljkaTeslic		4508065450001	712173	06191030000000000000000000000000 01/01/19 30/06/19 0000000 103 0000000000
562-006-81074163-71	0,00	6,78	5621919757297701/0	01.1-30.6/19
16.07.19 KATUN SUR VL NINOSLAV LALOVIC KALINOVIK KARAI4508391920000			712173	01/01/19 30/06/19 0000000 046 0000000000
552-005-00016567-72	0,00	6,72	5621919757327193	55200500016567724505032160009071217301061930
16.07.19 AZZARO SUR SKERO IGORSTARI GRAD BBTREBINJE06574505032160009			712173	06191070000000000000000000000000 01/06/19 30/06/19 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.429.447,84	0,00	13.376,65	3.442.824,49	

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				
552-010-00023062-33 16.07.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	6,58	5621919757312370 4502230780005	55201000023062334502230780005071217301061930 06191350000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
161-000-01871900-29 16.07.19 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	6,53	5621919757310495 4404216530002	16100001871900294404216530002071217301061930 06190850000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
572-306-00000289-04 16.07.19 KONAK S.P., RADE RADICA BBBANJA LUKABANJA LUKA	0,00	6,14	5621919757327767 4508234740006	57230600000289044508234740006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-80346327-09 16.07.19 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N	0,00	6,10	5621919757330718/0 4402633490002	DOP. ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 088 0000000000
161-000-02191700-56 16.07.19 T MOBILE DOO BANJA LUKAULICA MASARIKOVA	0,00	6,08	5621919757293334 137804403624100001	16100002191700564403624100001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
141-545-53200008-80 16.07.19 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	5,75	5621919757273229 4200176780014	14154553200008804200176780014071217301051931 05190010000000000000000005 712173 01/05/19 31/05/19 0000000 001 0000000005
562-005-80740112-69 16.07.19 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE	0,00	5,69	5621919757325100/0 4506995870008	sred soli 05/2019 712173 01/05/19 31/05/19 0000000 038 0000000000
562-099-80729287-02 16.07.19 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,35	5621919757331427 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JUN 2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00001490-98 16.07.19 AMARETTO DOO S.JOVABNOVICA 41 BANJALUKA,78000	0,00	5,32	5621919757314491 4400813480002	SREDSTVA FONDA SOLIDARNOSTI 02/2019 712173 01/02/19 28/02/19 0000000 002 0000000000
567-323-25017260-46 16.07.19 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA	0,00	5,26	5621919757275613 4502865170009	56732325017260464502865170009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-001-00004281-42 16.07.19 Sampion R ur-nacionalna kucaBijeljina	0,00	5,18	5621919757312053 4507976600004	55400100004281424507976600004071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-025-00005805-62 16.07.19 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	4,90	5621919757311465 4400098090005	55102500005805624400098090005071217301061930 06191030000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
562-005-81301819-32 16.07.19 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ	0,00	4,76	5621919757281746/0 4403439200008	dopr za solid. 712173 01/05/19 30/06/19 0000000 028 0000000000
567-651-25000198-46 16.07.19 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC	0,00	4,49	5621919757328562 4510271910005	56765125000198464510271910005071217301051931 05190640000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000000
161-000-02025700-58 16.07.19 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	4,38	5621919757310306 00384403853710000	16100002025700584403853710000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-007-00510731-82 16.07.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,27	5621919757312099 4403101340009	55500700510731824403101340009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81379272-38 16.07.19 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	4,24	5621919757299284 4404137580002	Doprinosi za solidarnost 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000267-81 16.07.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	4,00	5621919757316818 4400810110000	POSEBAN DOPR ZA FOND SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22527273-15 16.07.19 CROCS BH D.O.O.MILOSA OBILICA BB KOTOR VAROS N	0,00	3,99	5621919757293423 4402835100001	33835022527273154402835100001071217301061930 06190530000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000006
562-099-81317347-58 16.07.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA	0,00	3,97	5621919757305460/0 4509808470009	UPL. DJEC.SOLIDAR.DOPR. 06/19 712173 16/07/19 16/07/19 0000000 002 0000000000
551-460-22115642-49 16.07.19 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	3,93	5621919757311434 4403812010001	55146022115642494403812010001071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81421452-83 16.07.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	3,67	5621919757325301/0 (4510452200000	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 050 0000000000
555-100-00164717-32 16.07.19 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	3,60	5621919757327182 4403799670005	55510000164717324403799670005071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-014-00008174-90 16.07.19 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	3,58	5621919757311631 4503176170006	55101400008174904503176170006071217301061930 06190670000000000000000000 712173 01/06/19 30/06/19 0000000 067 0000000000
562-002-81491951-46 16.07.19 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC	0,00	3,50	5621919757314642/0 /4403753840003	POS DOPR ZA SOLID 712173 01/06/19 30/06/19 0000000 075 0000000000
562-100-80011184-86 16.07.19 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,46	5621919757321800/0 4401702270005	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00002609-94 16.07.19 RADIKS TIM DOORELJE KNEZEVI?amp? XC6?A 53BANJA I	0,00	3,45	5621919757274822 4404303340007	57101000002609944404303340007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-441-25000100-57 16.07.19 PIVNICA HUMSKO STANIC SVETO SP TREBINJETREBINJE	0,00	3,40	5621919757274940 4510163780006	56744125000100574510163780006071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-100-80007301-95 16.07.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	3,40	5621919757309463/4994 781024502692990005	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00440114-87 16.07.19 BOGMAAL DOO	0,00	3,40	5621919757295869 4404457570005	55510000440114874404457570005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-25000267-85 16.07.19 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB	0,00	3,39	5621919757313273 (4510661970009	56735325000267854510661970009071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-005-81064212-97 16.07.19 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V	0,00	3,39	5621919757325938/0 4508320820004	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-81419432-32 16.07.19 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	3,37	5621919757280404/0 4510438390009	dop solid 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
562-007-00002667-08 16.07.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,36	5621919757297895/0 4401491120001	SOLID 712173 16/07/19 16/07/19 0000000 009 0000000000
562-005-00000974-44 16.07.19 KP PROGRES AD DOBOJ	0,00	3,18	5621919757284896 4400006070003	UG.O DJELU 06/19 F.SOLID VERA MILUTINOVIC 712173 16/07/19 16/07/19 0000000 028 0000000000
567-241-11000709-46 16.07.19 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,13	5621919757328649 4403830690001	56724111000709464403830690001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	3.429.447,84	Ukupno potrazuje	13.376,65	Stanje racuna
	0,00			3.442.824,49

Izvjestaj o promjenama na racunu
na dan: 16.07.2019

Izvod: 160

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000138-29 16.07.19 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	3,12	5621919757328082 4508084320003	56746325000138294508084320003071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-000-15866683-48 16.07.19 DATA LINK MIV VUKOVOJAC TEA SPOZDOVACKA BR. 4509143130007	0,00	3,10	5621919757327203 4509143130007	55200015866683484509143130007071217316071916 07190020000000000000000000000000 712173 16/07/19 16/07/19 0000000 002 0000000000
552-037-00023968-66 16.07.19 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,91	5621919757274777 4403105410001	55203700023968664403105410001071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-00003016-76 16.07.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	2,90	5621919757317498/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
562-012-00003124-41 16.07.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007	0,00	2,86	5621919757297644/0	POSEBAN DOPRINOS ZA SOL.JUNI/19 712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-00014068-97 16.07.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B4502763250008	0,00	2,86	5621919757319365/5001	fond solid 712173 01/06/19 30/06/19 0000000 002 0000000000
571-010-00002552-71 16.07.19 GO TV BANJA LUKAREKAVICE BBBANJA LUKA	0,00	2,83	5621919757294343 4404206490002	57101000002552714404206490002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-004-00000520-23 16.07.19 ZELENKA SP DRAGANA ZELENKABanja Luka	0,00	2,78	5621919757312885 4510905270004	55400400000520234510905270004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16211362-31 16.07.19 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BBD4509485950006	0,00	2,75	5621919757274538 4509485950006	55200016211362314509485950006071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-720-22042977-52 16.07.19 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002	0,00	2,68	5621919757274573 4404169430002	55172022042977524404169430002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81312022-75 16.07.19 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	2,50	5621919757319430/0	SOL 712173 01/06/19 30/06/19 0000000 010 0000000000
562-005-00000029-66 16.07.19 OPSTINA PETROVO PETROVO	0,00	2,47	5621919757277128 4400227750009	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 038 0000000000
555-300-00321228-73 16.07.19 SLOGA TRANS DOO DOBOJ	0,00	2,46	5621919757276857 4403682210003	55530000321228734403682210003071217301051930 06190280000000000000000000000000 712173 01/05/19 30/06/19 0000000 028 0000000000
551-028-00007255-27 16.07.19 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001	0,00	2,38	5621919757294398 4505110140001	55102800007255274505110140001071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-010-81383604-36 16.07.19 TRGOVINA KOROVCAKNA	0,00	2,38	5621919757280734 4510210290004	FOND SOLIDARNOSTI ZA 06/2019 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-80809351-79 16.07.19 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	2,36	5621919757299051/0	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 067 0000000000
552-002-00020164-98 16.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	2,33	5621919757313072 4400918150008	55200200020164984400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-541-25000218-41 16.07.19 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL4500379160007	0,00	2,32	5621919757294484 4500379160007	56754125000218414500379160007071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015802-36	0,00	2,31	5621919757319186/5001	dopr solidarn
16.07.19 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA		4502648230001	712173	01/06/19 30/06/19 0000000 002 0000000000
551-720-22725953-55	0,00	2,30	5621919757294403	55172022725953554509097190008071217301061930
16.07.19 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO		4509097190008	712173	01/06/19 30/06/19 0000000 075 0000000000
567-323-25018978-33	0,00	2,26	5621919757328474	56732325018978334507122570004071217301061930
16.07.19 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG		4507122570004	712173	01/06/19 30/06/19 0000000 008 0000000000
551-720-22700934-34	0,00	2,26	5621919757273074	55172022700934344510664210005071217301061930
16.07.19 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU		4510664210005	712173	01/06/19 30/06/19 0000000 056 0000000000
562-008-00002959-53	0,00	2,25	5621919757316970/0	TAKSA
16.07.19 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI		4503726420005	712173	16/07/19 16/07/19 0000000 069 0000000000
199-056-00581940-78	0,00	2,25	5621919757328213	1990560058194078440281240008071217301061930
16.07.19 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR		4402812400008	712173	01/06/19 30/06/19 0000000 075 0000000000
562-007-00000238-20	0,00	2,25	5621919757290743	ulplata solidarnosti
16.07.19 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V		4501932410005	712173	01/06/19 30/06/19 0000000 074 0000000000
555-000-00387335-73	0,00	2,00	5621919757313918	55500000387335734508909610000071217301061930
16.07.19 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK		4508909610000	712173	01/06/19 30/06/19 0000000 109 0000000000
554-004-00000421-29	0,00	1,98	5621919757312879	55400400000421294509641910001071217301051931
16.07.19 IO MALJKOVIC JELENA SPBANJA LUKA		4509641910001	712173	01/05/19 31/05/19 0000000 002 0000000000
552-000-17555332-23	0,00	1,90	5621919757274543	55200017555332234510430060000071217301041930
16.07.19 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC		4510430060000	712173	01/04/19 30/04/19 0000000 028 0000000000
555-007-00520080-68	0,00	1,89	5621919757276922	55500700520080684508282120001071217301061930
16.07.19 DIVERSIS VUJINOVIC MAJA S.P.		4508282120001	712173	01/06/19 30/06/19 0000000 002 0000000000
552-000-17426297-98	0,00	1,85	5621919757295419	55200017426297984510286270002071217301061930
16.07.19 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA		4510286270002	712173	01/06/19 30/06/19 0000000 002 0000000000
567-543-11000057-08	0,00	1,80	5621919757311796	56754311000057084400017350008071217301061930
16.07.19 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL		4400017350008	712173	01/06/19 30/06/19 0000000 027 0000000000
567-343-25000701-49	0,00	1,69	5621919757294786	56734325000701494508449190007071217301051931
16.07.19 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.		4508449190007	712173	01/05/19 31/05/19 0000000 005 0000000000
571-010-00000886-25	0,00	1,69	5621919757328646	57101000000886254403422220005071217301051931
16.07.19 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica		464403422220005	712173	01/05/19 31/05/19 0000000 002 0000000000
562-099-81104856-47	0,00	1,63	5621919757321041/0	UPL DOP SOLID
16.07.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	11/06/19 11/07/19 0000000 105 0000000000
551-710-22489041-77	0,00	1,53	5621919757275663	55171022489041774403391320006071217301061930
16.07.19 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE		4403391320006	712173	01/06/19 30/06/19 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 160

na dan: 16.07.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00521700-32 16.07.19 KODAR INZENJERING DOO BANJA LUKAKOZARSKA	0,00	1,52	5621919757273611 6174402989320004	16104500521700324402989320004071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000350-25 16.07.19 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC	0,00	1,50	5621919757328856 A14509666400008	56736325000350254509666400008071217316071916 071907400000000000000000 712173 16/07/19 16/07/19 0000000 074 0000000000
338-390-22662074-82 16.07.19 REKREACIONI CENTAR ATHLETE DOBOJKRALJA PETRA	0,00	1,43	5621919757310505 4403369740000	33839022662074824403369740000071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-007-80286441-74 16.07.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB	0,00	1,40	5621919757260623/0 4505994180001	SOLIDARNOST 712173 16/07/19 16/07/19 0000000 011 0000000000
572-106-00009058-84 16.07.19 GRACIA IRENA PETKOVIC SP, JEVREJSKA 48BANJA LUKA	0,00	1,38	5621919757295048 4502355130002	57210600009058844502355130002071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00011220-29 16.07.19 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,36	5621919757312989 4500262130000	55400600011220294500262130000071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81047545-96 16.07.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA	0,00	1,33	5621919757333152/0 M4508226300005	solidarnost 712173 16/07/19 16/07/19 0000000 002 0000000000
567-483-11000085-51 16.07.19 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	1,33	5621919757329201 4402495830000	56748311000085514402495830000071217301061930 061908800000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
572-276-00005671-72 16.07.19 G-WOOD DOO ISTOCNO SARAJEVO, NIKOLE TESANOVIC	0,00	1,33	5621919757274534 4404239070009	57227600005671724404239070009071217301051931 051908500000000000000000 712173 01/05/19 31/05/19 0000000 085 0000000000
562-010-00001728-59 16.07.19 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.	0,00	1,29	5621919757317949/0 4401076490006	POSEBAN DOPRINOS 712173 16/07/19 16/07/19 0000000 008 0000000000
567-463-11000060-39 16.07.19 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV	0,00	1,26	5621919757313376 4403495530002	56746311000060394403495530002071217301051931 051902700000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-463-11000060-39 16.07.19 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV	0,00	1,26	5621919757313380 4403495530002	56746311000060394403495530002071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
572-226-00002953-06 16.07.19 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bb	0,00	1,25	5621919757312898 DER'451082220005	5722260000295306451082220005071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-002-80878378-93 16.07.19 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,25	5621919757308678 4507579270006	upl dop za solidarnost 712173 01/06/19 30/06/19 0000000 075 0000000000
562-002-80987011-17 16.07.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,25	5621919757304806/0 4403290720003	doprinosi 712173 01/05/19 31/05/19 0000000 075 0000000000
567-443-25000024-90 16.07.19 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREB	0,00	1,25	5621919757328955 4503622560000	56744325000024904503622560000071217301061930 061910700000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-002-80987011-17 16.07.19 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,25	5621919757304831/0 4403290720003	doprinosi 712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-81412710-19 16.07.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5621919757307401/0 4510418520003	POSEB DOPR SREDSTVA SOLID.06/19 712173 01/06/19 30/06/19 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				
562-010-81288024-44	0,00	1,23	5621919757285589/0	solid
16.07.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008			712173	01/06/19 30/06/19 0000000 095 0000000000
562-010-81042372-91	0,00	1,21	5621919757280308/0	solid
16.07.19 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008			712173	01/06/19 30/06/19 0000000 008 0000000000
562-010-81324126-87	0,00	1,21	5621919757333326/0	dop solid
16.07.19 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE4401047630001			712173	01/05/19 31/05/19 0000000 008 0000000000
552-000-15366176-09	0,00	1,20	5621919757313502	55200015366176094508750240001071217316071916
16.07.19 TAKSI PREVOZ S.P. BACINA DARKOVUKATEROVICA BB(4508750240001			712173	07190690000000000000000000000000 16/07/19 16/07/19 0000000 069 0000000000
567-441-25000107-36	0,00	1,20	5621919757328954	56744125000107364510316790006071217301061930
16.07.19 AUTO-TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREI4510316790006			712173	06191070000000000000000000000000 01/06/19 30/06/19 0000000 107 0000000000
562-011-00002378-97	0,00	1,19	5621919757303823	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.07.19 DOO IDEA MODRICA		4400189640008	712173	01/06/19 30/06/19 0000000 064 0000000000
562-099-00000833-32	0,00	1,18	5621919757292234/4982	solidarnost
16.07.19 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV4502333750007			712173	01/07/19 31/07/19 0000000 002 0000000000
567-362-25000054-89	0,00	1,18	5621919757275610	56736225000054894507880080000071217316071916
16.07.19 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000			712173	07190740000000000000000000000000 16/07/19 16/07/19 0000000 074 0000000000
562-005-81102741-37	0,00	1,18	5621919757326161/0	SOL FOND
16.07.19 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009			712173	01/06/19 30/06/19 0000000 027 0000000000
554-001-00002429-69	0,00	1,18	5621919757311820	55400100002429694501268200006071217301071931
16.07.19 Mis trVelika Obarska		4501268200006	712173	07190050000000000000000000000000 01/07/19 31/07/19 0000000 005 0000000000
554-006-00012144-70	0,00	1,17	5621919757274912	55400600012144704403487350003071217301011931
16.07.19 FARMALEX-PLANT dooSTANOVI BB		4403487350003	712173	01190280000000000000000000000000 01/01/19 31/01/19 0000000 028 0000000000
555-100-00374633-08	0,00	1,17	5621919757313743	55510000374633084404262640009071217316071916
16.07.19 ALGORITAM 17 DOO		4404262640009	712173	07190020000000000000000000000000 16/07/19 16/07/19 0000000 002 0000000000
161-000-02127800-84	0,00	1,15	5621919757272924	16100002127800844510907130005071217301061930
16.07.19 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005			712173	06190130000000000000000000000000 01/06/19 30/06/19 0000000 013 0000000000
572-296-00002734-46	0,00	1,15	5621919757274950	57229600002734464502156100005071217301061930
16.07.19 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAE4502156100005			712173	06190110000000000000000000000000 01/06/19 30/06/19 0000000 011 0000000000
562-099-00000524-86	0,00	1,15	5621919757269295/0	FOND SOLIDARNOSTI
16.07.19 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA 38 4400891790000			712173	01/06/19 30/06/19 0000000 002 0000000000
562-010-00002553-09	0,00	1,15	5621919757286057/0	solid
16.07.19 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008			712173	01/06/19 30/06/19 0000000 095 0000000000
552-010-00023703-50	0,00	1,15	5621919757312841	55201000023703504506822690004071217301061930
16.07.19 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004			712173	06191350000000000000000000000000 01/06/19 30/06/19 0000000 135 0000000000
567-241-25000589-48	0,00	1,15	5621919757313258	56724125000589484509150000003071217301061930
16.07.19 LOKNICA SLAVISIA MAJKIC SP BANJA LUKABANJA LUK4509150000003			712173	06190020000000000000000000000000 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001413-84 16.07.19 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006	0,00	1,14	5621919757295490	56746325001413844503228310006071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-321-25000375-68 16.07.19 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI4502934080009	0,00	1,14	5621919757274307	56732125000375684502934080009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-900-00124882-21 16.07.19 KAMEN KOP DOO	0,00	1,14	5621919757293925 4403712900000	55590000124882214403712900000071217301021928 02190060000000000000000000000000 712173 01/02/19 28/02/19 0000000 006 0000000000
572-266-00006905-61 16.07.19 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, M4510494620009	0,00	1,14	5621919757294275	57226600006905614510494620009071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-005-00003459-58 16.07.19 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 74500584680005	0,00	1,14	5621919757322030/0	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
562-008-81421479-96 16.07.19 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,13	5621919757318001/0	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
562-008-81412710-19 16.07.19 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,13	5621919757307733/0	POSEB DOPR ZA SOLID.PO OSNOVU PLATE 06/19 712173 01/06/19 30/06/19 0000000 107 0000000000
555-300-00286320-37 16.07.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVIC SP OSTRU:4509973830001	0,00	1,13	5621919757276665	55530000286320374509973830001071217301041930 04191380000000000000000000000000 712173 01/04/19 30/04/19 0000000 138 0000000000
555-100-00413710-50 16.07.19 GASTRO CONSULTING DOO BANJA LUKA	0,00	1,13	5621919757276285 4404385560000	55510000413710504404385560000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000850-11 16.07.19 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.4404000440009	0,00	1,13	5621919757274320	56724111000850114404000440009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-81509783-45 16.07.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA4510902090005	0,00	1,13	5621919757257485/0	Solidarni doprinos 712173 01/06/19 30/06/19 0000000 116 0000000000
552-043-00023455-50 16.07.19 JOKER SR VRUCINIC IGORKARADJORDJEVA86BANJA LU4502448900002	0,00	1,13	5621919757313299	55204300023455504502448900002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81429639-13 16.07.19 TRI - INOVA DOO DERVENTA	0,00	1,13	5621919757322148 4404240590008	solidarni porez (06/19 - Tomic Bojan) 712173 01/06/19 30/06/19 0000000 027 0000000000
161-000-01357300-74 16.07.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,13	5621919757328266	16100001357300744403876920001071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
567-343-25000676-27 16.07.19 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ4501223010001	0,00	1,13	5621919757328252	56734325000676274501223010001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00647200-86 16.07.19 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004	0,00	1,13	5621919757293123	16104500647200864508253530004071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-007-81416392-80 16.07.19 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,12	5621919757333471	uplata doper.za solidarnost 06/19 712173 01/06/19 30/06/19 0000000 074 0000000
562-099-00012370-50 16.07.19 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004	0,00	1,12	5621919757324542/0	fond solidarnosti 712173 01/06/19 30/06/19 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				
562-008-00000197-94	0,00	1,04	5621919757288838/0	06/19/ CSR SOLIDARNOST
16.07.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387810004	712173 01/06/19 30/06/19 0000000 033 9032001431
552-006-00019210-48	0,00	1,03	5621919757326955	55200600019210484504252070004071217301061930
16.07.19 DRENOVIK RESTORAN SARENAC S.KIFINOSELONEVESIN			4504252070004	06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
572-266-00003666-78	0,00	1,03	5621919757275427	57226600003666784504798540001071217301061930
16.07.19 MM TRGOVACKA RADNJA, MILANA VRHOVCA BB			Prijedo4504798540001	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
572-266-00003681-33	0,00	1,02	5621919757294837	57226600003681334504813950009071217301061930
16.07.19 MTV TRGOVACKA RADNJA, MILANA VRHOVCA BB			Prijed4504813950009	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-100-80000112-31	0,00	0,93	5621919757333108/0	DOP SOLID
16.07.19 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA			254400930010009	712173 01/04/19 30/04/19 0000000 005 0000000000
562-008-00003016-76	0,00	0,61	5621919757317489/0	TAKSA
16.07.19 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA			88280 N4401397960004	712173 01/06/19 30/06/19 0000000 069 0000000000
562-008-81518587-63	0,00	0,57	5621919757317662/0	TAKSA
16.07.19 H? STONE D.O.O. ZALUZJE BB			88280 NEVESINJE 4404168620002	712173 01/06/19 30/06/19 0000000 069 0000000000
562-099-81271154-24	0,00	0,57	5621919757305158/0	POS DOP ZA SOL 06/19
16.07.19 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA			4509516930009	712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00088942-86	0,00	0,57	5621919757276866	55510000088942864508870810006071217301051931
16.07.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	05190930000000000000000000000000 712173 01/05/19 31/05/19 0000000 093 0000000000
199-563-00386888-22	0,00	0,56	5621919757310529	19956300386888224404081260000071217301061930
16.07.19 FOOTBALL ID D.O.O.			4404081260000	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017372-79	0,00	0,56	5621919757306981/0	dopr asolid
16.07.19 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP			4505069910008	712173 01/06/19 30/06/19 0000000 056 0000000000
572-336-00002687-70	0,00	0,51	5621919757274420	57233600002687704511053110001071217315061930
16.07.19 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja			N4511053110001	06190750000000000000000000000000 712173 15/06/19 30/06/19 0000000 075 0000000000
562-010-81219115-64	0,00	0,28	5621919757283517/0	dop solid 06/19
16.07.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			4509230960008	712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81104856-47	0,00	0,20	5621919757320767/0	UPL DOP SOLID
16.07.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/06/19 30/06/19 0000000 105 0000000000
567-162-11001068-27	0,00	0,10	5621919757275141	56716211001068274400787540000071217301061930
16.07.19 EURO-EKO PAK DOO BANJA LUKABANJA LUKABANJA L			4400787540000	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000466-96	0,00	0,05	5621919757313163	56724111000466964402922500008071217301061930
16.07.19 GAMES SERVICE DOO BANJA LUKABANJA LUKABANJA			4402922500008	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.429.447,84	0,00	13.376,65		3.442.824,49

NAPOMENA:

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

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,670,372.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550102000415784 151498536 - 5550102000415784;4401537640005;712174;010719;310719;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	1,914.73
	DOPRIN SOLIDARNOST PO OSNOVU KUPLJENOG SLUŽBENOG			
2	5550080004941776 151485505 - 5550080004941776;4400017940000;712173;010619;300619;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	713.17
	10-07-2019 UPLATA RATE KREDITA ZA 06/2019.			
3	5550060029252790 151485745 - 5550060029252790;4401544690000;712173;010719;310719;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	579.78
	DOP ZA SOLIDANROS ZA DIJAGNOSTIKU I LIJEČENJE DJECE U			
4	5553000015769255 151508200 - 5553000015769255;4400193830008;712173;010619;300619;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	403.24
	SOL			
5	5550102000343325 151508461 - 5550102000343325;4400632340004;712173;160719;160719;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	377.99
	SOLIDARNOST ZA JUN 2019			
6	5550070051068720 151494816 - 5550070051068720;4400760770003;712173;010719;310719;011;0000000; /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	348.33
	UPLATA POSEBNOG DOPRINOSA NA SOLIDARNOST NA PLATI ZA 5/2019			
7	5550080100675344 151490678 - 5550080100675344;4400200120003;712173;160719;160719;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	335.65
	SOL			
8	5550070003148392 151474623 - 5550070003148392;4400964260004;712173;010619;300619;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	306.02
	16-07-2019 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
9	5550020051057228 151507902 - 5550020051057228;4400541380003;712173;160719;160719;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	282.45
	POSEBAN DOP ZA SOLIDAR PLATA ZA JUNI			
10	5673031000000186 151537918 - 5673031000000186;4400736470007;712173;160719;160719;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	256.70
	Budžetsko plaćanje			
11	5550070050976667 151471420 - 5550070050976667;4400733530009;712173;160719;160719;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	221.10
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
12	1990570051333122 151480937 - 1990570051333122;4400391040004;712173;010619;300619;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302, BIJELJINA	0.00	205.15
	Budžetsko plaćanje			
13	5550010011269914 151490575 - 5550010011269914;4400359230004;712173;010519;310519;005;0000000;9004042637 /	"SAVIĆ COMPANY" DOO ZA PROIZVODNJU, TRGOVINU I USLUGE	0.00	198.60
	DOP.,SOLID. 5/19			
14	5550060001118037 151508716 - 5550060001118037;4400300420004;712173;010619;300619;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	189.12
	UPLATA SREDSTAVA			
15	5674631100093727 151536604 - 5674631100093727;4401212770000;712173;010619;300619;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	188.47
	Budžetsko plaćanje			
16	5550100100669135 151471204 - 5550100100669135;4400495170007;712173;010419;300419;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	183.78
	UPLATA SREDSTAVA SOLIDARNOSTI			
17	5620058088213039 151516569 - 5620058088213039;4403135830005;712173;010719;310719;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	167.17
	Budžetsko plaćanje			
18	1863210310185348 151480671 - 1863210310185348;4402047090003;712173;010619;300619;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	161.81
	Budžetsko plaćanje			
19	5675611100002013 151536951 - 5675611100002013;4403837270008;712173;010619;300619;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	161.40
	Budžetsko plaćanje			
20	5550060051009405 151530479 - 5550060051009405;4400297290005;712173;010519;310519;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	141.59
	DOP ZA SOLIDARNOST			
21	5554000025981947 151524350 - 5554000025981947;4400293030009;712173;010619;300619;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	116.31
	6/2019 FOND SOLIDARNOSTI			
22	5550080050156386 151408410 - 5550080050156386;4403229060009;712173;010619;300619;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	95.23
	16-07-2019 FOND SOL 06/2019			
23	5672411100033116 151516006 - 5672411100033116;4403403190006;712173;010619;300619;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	67.80
	Budžetsko plaćanje			
24	5553000023636246 151515370 - 5553000023636246;4403931700008;712173;010519;310519;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	62.72
	05-06-2018 UPLATA ZA FOND SOLIDARNOSTI ZA MAJ 2019			

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,670,372.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070017017549 151413520 - 5550070017017549;4401035200001;712173;010719;310719;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	47.01
26	5550070022525209 151538456 - 5550070022525209;4400765060004;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	46.86
27	5550070022525209 151504918 - 5550070022525209;4400760260005;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.16
28	5550010000017914 151539659 - 5550010000017914;4400322310008;712173;010719;310719;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	41.07
29	5550070021115217 151472327 - 5550070021115217;4402392190002;712173;010619;300619;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	40.67
30	1941069911900134 151480984 - 1941069911900134;4403611380005;712173;010619;300619;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	39.48
31	5550010055555555 151494121 - 5550010055555555;4402201860003;712173;010619;300619;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I I BIJELJINA	0.00	34.60
32	5550010001200635 151511432 - 5550010001200635;4402776840004;712173;010619;300619;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	27.57
33	5517202204441215 151478265 - 5517202204441215;4404019620008;712173;010619;300619;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	23.52
34	5520160000487092 151479127 - 5520160000487092;4400090510005;712173;010619;300619;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACA	0.00	22.00
35	5550020000405865 151507661 - 5550020000405865;4400518050004;712173;010619;300619;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.60
36	5550070000403389 151472194 - 5550070000403389;4400726670008;712173;160719;160719;007;0000000;0000000006 /	SERVISKOMERC P-4 DOO	0.00	17.32
37	5722460000209936 151496136 - 5722460000209936;4400382210002;712173;010619;300619;005;0000000;0000000000 /	ROYAL COMPANY DOO BIJELJINA	0.00	16.61
38	5551900010133804 151521080 - 5551900010133804;4400904100008;712173;010719;310719;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	15.75
39	5674838200000278 151516971 - 5674838200000278;4400559750002;712173;010519;310519;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	15.14
40	5550080024022452 151492393 - 5550080024022452;4402595110004;712173;010419;300419;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE DOBOJ	0.00	12.14
41	1011040072341034 151517434 - 1011040072341034;4403944190009;712173;010619;300619;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINEBOSTAHOVINE BB , SUCESKA ,	0.00	10.39
42	5620088119581140 151497496 - 5620088119581140;4403730040000;712173;010719;310719;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	9.40
43	5551000012088205 151407745 - 5551000012088205;4403706090004;712173;010719;310719;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	9.09
44	5520090001878512 151536002 - 5520090001878512;4400573310007;712173;010419;300419;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE	0.00	7.90
45	5673211100002327 151479227 - 5673211100002327;4401091020008;712173;010619;300619;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.88
46	1610450029060073 151516606 - 1610450029060073;4400004020009;712173;010519;310519;028;0000000;0000000000 /	LANA DOO DOBOJ	0.00	7.48
47	1610000121470007 151515891 - 1610000121470007;4509235680003;712173;160719;160719;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	6.60
48	1941066732200170 151517227 - 1941066732200170;4400850170005;712173;010719;310719;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	5.78

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,670,372.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520160000471766 151479129 - 5520160000471766;4500366850004;712173;010619;300619;028;0000000;0000000619 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	5.37
	Budžetsko plaćanje			
50	5673021100001997 151516582 - 5673021100001997;4403128540000;712173;010619;300619;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
	Budžetsko plaćanje			
51	1610450035690023 151480130 - 1610450035690023;4506164950005;712173;010619;300619;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.54
	Budžetsko plaćanje			
52	5550010052407323 151477338 - 5550010052407323;4508322790005;712173;010619;300619;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	4.50
	DOP.SOLID.			
53	5550060000604713 151521953 - 5550060000604713;4400292730007;712173;010519;310519;100;0000000;0000000000 /	SN-PROMET DOO	0.00	4.20
	SRED. SOLID. PLATA 5/19			
54	5550070050378177 151508289 - 5550070050378177;4401056460003;712173;010619;160719;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.90
	FOND SOLID			
55	5620998128463433 151497082 - 5620998128463433;4509680650009;712173;010619;300619;002;0000000;0000000000 /	RED BULL RADOJČIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	3.75
	Budžetsko plaćanje			
56	5540010000130546 151495848 - 5540010000130546;4400382300001;712173;010619;300619;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.71
	Budžetsko plaćanje			
57	1995720021614538 151537205 - 1995720021614538;4403785530006;712173;010619;300619;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJE	0.00	3.51
	Budžetsko plaćanje			
58	5559000022188027 151515479 - 5559000022188027;4509582050001;712173;010619;300619;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	3.40
	TEKUĆI GRANTOVI			
59	5551000041667385 151494595 - 5551000041667385;4403983920006;712173;160719;160719;064;0000000;0000000000 /	VIP SECURITY D.O.O. MODRIČA PJ U PRIJEDORU	0.00	3.32
	DOP ZA SOLID			
60	5551000026619775 151507473 - 5551000026619775;4404004430008;712173;010719;310719;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA	0.00	2.75
	05-02-2018 DOPRINOS ZA SOLIDARNOST 07/19			
61	5710900000018551 151536332 - 5710900000018551;4510567280007;712173;010619;300619;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.63
	Budžetsko plaćanje			
62	5710900000018551 151536918 - 5710900000018551;4510567280007;712173;010619;300619;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.63
	Budžetsko plaćanje			
63	5557000025036241 151491189 - 5557000025036241;4501620950002;712173;010619;300619;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.53
	POSEBAN DOPRINSO ZA SOLIDARSNOT			
64	5710100000259054 151518054 - 5710100000259054;4403699700004;712173;160719;160719;002;0000000;0000000000 /	UDRUZENJE GRADJANA POZITIVNE SNAGE SRPSKE	0.00	2.50
	Budžetsko plaćanje			
65	5550070022606010 151539781 - 5550070022606010;4403308950001;712173;010619;310719;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	2.42
	UPLATA DOPR NA FOND SOLIDARNOSTI			
66	5517002229803524 151478257 - 5517002229803524;4404400890003;712173;010619;300619;107;0000000;0000000000 /	KENJAC DOO TREBINJE	0.00	2.38
	Budžetsko plaćanje			
67	5553000039806049 151539577 - 5553000039806049;4510734870008;712173;010619;300619;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	2.30
	SOLID DOPRINOS 06/19			
68	5520200002399057 151479383 - 5520200002399057;4507188830007;712173;010619;300619;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	2.26
	Budžetsko plaćanje			
69	5723360000246460 151497717 - 5723360000246460;4510825670001;712173;010619;300619;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.26
	Budžetsko plaćanje			
70	5722560000336807 151479872 - 5722560000336807;4510477020006;712173;010619;300619;028;0000000;0000000000 /	ECO MOTIV S.P	0.00	2.25
	Budžetsko plaćanje			
71	5550010053931193 151491099 - 5550010053931193;4508466360005;712173;010619;300619;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.25
	DOP.SOLID			
72	5550060003619085 151503827 - 5550060003619085;4401822840000;712173;010619;300619;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.72
	UPL POS DOP ZA LIJEČENJE DJECE			

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,670,372.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000034849202 151520907 - 5554000034849202;4510422040008;712173;010719;310719;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.70
74	5550010253042123 151507548 - 5550010253042123;4403474960007;712173;010619;300619;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPLATA SR NA SOL	0.00	1.69
75	5672412500136548 151412906 - 5672412500136548;4510700460005;712173;010519;310519;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.66
76	5550070022525209 151504871 - 5550070022525209;4400760260005;712173;010619;300619;011;0000000;0000000000 /	OPŠTINA NOVI GRAD SOLIDARNOST CENTAR	0.00	1.61
77	5517202203923138 151478261 - 5517202203923138;4403961790001;712173;010619;300619;002;0000000;0000000000 /	BERZA ROBA DOO Budzetsko placanje	0.00	1.41
78	5550070022598929 151505790 - 5550070022598929;4400946870008;712173;010619;300619;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 16-07-2019 DOPRINOS - SOLIDARNOST 6/19 - RAZLIKA	0.00	1.40
79	5558000030294852 151486096 - 5558000030294852;4510110230004;712173;160719;160719;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.28
80	5673631100012006 151536846 - 5673631100012006;4403628270009;712173;010619;300619;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD Budzetsko placanje	0.00	1.27
81	5510010000377068 151479151 - 5510010000377068;4502434350000;712173;010619;300619;002;0000000;0000000006 /	IM SERVIS VATROGASNIH APARATA SP MASLARIC S Budzetsko placanje	0.00	1.20
82	5550010011697102 151505716 - 5550010011697102;4505911150009;712173;010419;300419;109;0000000; /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA SP UGLJEVIK DOPR ZA SOLID	0.00	1.19
83	5550060001112023 151518730 - 5550060001112023;4500791710003;712173;010619;300619;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOS ZA SOLID. FOND	0.00	1.15
84	5722660000169962 151497702 - 5722660000169962;4501956190006;712173;010719;310719;074;0000000;0000000000 /	AUTOSERVIS KOBAS, LUKE STOJANOVICA BB Budzetsko placanje	0.00	1.14
85	5520040002738565 151478080 - 5520040002738565;4508028090003;712173;010519;310519;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budzetsko placanje	0.00	1.13
86	5540120080008440 151516120 - 5540120080008440;4500938160004;712173;010619;300619;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s Budzetsko placanje	0.00	1.13
87	5540030000054206 151536783 - 5540030000054206;4501378560008;712173;010419;300419;059;0000000;0000000000 /	SUR VAGA LOPARE Budzetsko placanje	0.00	1.13
88	5722460000029128 151497114 - 5722460000029128;4506259820001;712173;010619;300619;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL Budzetsko placanje	0.00	1.13
89	5620030000204727 151498056 - 5620030000204727;4501026530001;712173;010419;300419;005;0000000;0000000000 /	SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJINA 27.MARTA 49 76300 Budzetsko placanje	0.00	1.00
90	5550070003489541 151477841 - 5550070003489541;4400802280001;712173;010719;310719;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOPN. SOL. FONS SOL.	0.00	0.75
91	5550000026259082 151508010 - 5550000026259082;4509829390005;712173;010619;300619;109;0000000; /	ĐURIĆ S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	0.57
92	3383502257419593 151495820 - 3383502257419593;4509370540009;712173;010619;300619;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P. Budzetsko placanje	0.00	0.57

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,670,372.87

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,304.08

NOVO STANJE 3,678,676.95

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,678,676.95

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