

## IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2019



## 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

3,678,676.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070006360062 151649635 - 5550070006360062;4401723780003;712174;120619;120619;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	3,247.34
	DOP 003-28/19			
2	5540010000460637 151646196 - 5540010000460637;4400307860000;712173;170719;170719;005;0000000;0000000000 /	Vodovod i kanalizacija Ad	0.00	598.17
	Budzetsko placanje			
3	5520140001161437 151644959 - 5520140001161437;4401068470004;712174;010719;310719;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	211.85
	Budzetsko placanje			
4	5550101000669570 151607604 - 5550101000669570;4400503020001;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	205.77
	05/19 SREDSTVA SOLIDARNOSTI			
5	1990560051912261 151631063 - 1990560051912261;4400828750006;712173;010619;300619;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DU ANA BB,TRN-LAKTA I	0.00	199.20
	Budzetsko placanje			
6	5540030000001923 151658875 - 5540030000001923;4400467550007;712173;010419;300419;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	189.08
	Budzetsko placanje			
7	5517002213906582 151647094 - 5517002213906582;4403632200007;712173;010719;310719;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	135.63
	Budzetsko placanje			
8	5620080000225919 151660255 - 5620080000225919;4401351030002;712173;010619;300619;107;0000000;0000000000 /	MARKET 99 M.S.KOSACE 1 TREBINJE	0.00	73.48
	Budzetsko placanje			
9	3383502257470130 151631343 - 3383502257470130;4509696490001;712173;010519;300619;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	69.85
	Budzetsko placanje			
10	5550070022585543 151621793 - 5550070022585543;4401754580002;712173;010619;300619;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	69.68
	POSEBAN DOPR. ZA SOLIDARNOST PER. 01.06-30.06			
11	5620998088436674 151629801 - 5620998088436674;4403143340009;712173;010519;310519;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	49.85
	Budzetsko placanje			
12	5550070855675475 151655052 - 5550070855675475;4403537800005;712173;010619;300619;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	38.84
	07-02-2018 DOPRINOS SOLIDARNOSTI			
13	5550080000155311 151642376 - 5550080000155311;4400011580001;712173;010519;310519;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	32.53
	PLAĆANJE			
14	5551000023468924 151624757 - 5551000023468924;4509707870006;712173;010719;310719;002;0000000; /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	30.57
	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU			
15	5551000028066045 151644146 - 5551000028066045;4400727560001;712173;010719;310719;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	29.90
	31-01-2018 SOLIDARNI POREZ			
16	1610000146790111 151614850 - 1610000146790111;4403994530005;712173;010619;300619;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	26.35
	Budzetsko placanje			
17	1941100062100122 151659329 - 1941100062100122;4400314210002;712173;170719;170719;005;0000000;0000000000 /	NOVOFORM DOO	0.00	23.24
	Budzetsko placanje			
18	5550101000669570 151612118 - 5550101000669570;4400496900009;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	22.75
	FS 04 OBD			
19	5540010000179919 151646181 - 5540010000179919;4400359820006;712173;010719;310719;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	20.97
	Budzetsko placanje			
20	5550101000669570 151611342 - 5550101000669570;4400498510003;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.04
	040 CSR 04/19			
21	5550101000669570 151611754 - 5550101000669570;4400498940008;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.01
	04-19 DOM K			
22	5550100049482526 151636107 - 5550100049482526;4400500190003;712173;170719;170719;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.33
	SOLIDARNOST			
23	5520020001655561 151658733 - 5520020001655561;4401125020002;712173;010619;300619;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	14.32
	Budzetsko placanje			
24	5550020015492566 151642081 - 5550020015492566;4402519870008;712173;010619;300619;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	12.58
	DOP NA SOL			

## IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2019



## 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

3,678,676.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540050000109786 151659349 - 5540050000109786;4401987920008;712173;010519;310519;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	12.19
26	5550010001200635 151647916 - 5550010001200635;4402742860006;712173;010619;300619;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.44
27	5723260000265768 151646254 - 5723260000265768;4403507130005;712173;010519;300619;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	10.07
28	5520210001924193 151630450 - 5520210001924193;4200109240030;712173;010619;300619;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	9.35
29	5550070004780417 151657672 - 5550070004780417;4400375430005;712173;010519;310519;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	8.49
30	5550070004780417 151657683 - 5550070004780417;4400375430005;712173;010619;300619;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	8.49
31	5550101000669570 151631953 - 5550101000669570;4400503020001;712173;170719;170719;113;0000000;0000000000 /	SO VIŠEGRAD OBS 04 TUR 04/19	0.00	5.91
32	5550000031295322 151650166 - 5550000031295322;4404131110004;712173;010619;300619;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA PLAĆANJE	0.00	5.80
33	5550070003187968 151632408 - 5550070003187968;4401157140000;712173;010519;310519;056;0000000;0000000000 /	ROYAL VEGAS DOO DRUŠTVO ZA HOTELIJERSTVO LAKTAŠI SOLIDARNOST ZA LIJEČENJE DJECE ZA 05/19	0.00	5.37
34	5540050000109786 151659223 - 5540050000109786;4403329950001;712173;010519;310519;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	5.25
35	5520050001174197 151660022 - 5520050001174197;4503590000007;712173;010619;300619;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	4.62
36	1941066732600198 151612882 - 1941066732600198;4402154170001;712173;010719;310719;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.22
37	5550000009365659 151610925 - 5550000009365659;4403642850000;712173;010619;300619;005;0000000;0000000006 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA PLAĆANJE	0.00	3.99
38	5550101000669570 151612149 - 5550101000669570;4400502990007;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD 04-19 G.GALERIJA	0.00	3.90
39	5550101000669570 151611970 - 5550101000669570;4400498510003;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD 05 CSR 05/19 PRP	0.00	3.62
40	5554000024794473 151618516 - 5554000024794473;4401729040001;712173;010619;300619;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOP.06/19	0.00	3.40
41	5550080046933173 151635927 - 5550080046933173;4403153060004;712173;010619;300619;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	3.27
42	5554000037191073 151633420 - 5554000037191073;4404272010003;712173;010619;300619;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPRINOS SOLIDARNOST 06/19	0.00	3.11
43	5559000006349770 151628122 - 5559000006349770;4508773530007;712173;010619;300619;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLID	0.00	3.00
44	5550101000669570 151612076 - 5550101000669570;4400500270007;712173;010419;300419;113;0000000;0000000000 /	SO VIŠEGRAD 4-19 JSU 04/19	0.00	2.67
45	1610000160830085 151645056 - 1610000160830085;4509926910005;712173;010619;300619;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ Budžetsko plaćanje	0.00	2.60
46	5550101000669570 151611505 - 5550101000669570;4402145260006;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD 05/19 TUR PRP	0.00	2.50
47	5540060001173730 151647594 - 5540060001173730;4506413680005;712173;010619;300619;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic Budžetsko plaćanje	0.00	2.26
48	5559000039853958 151633386 - 5559000039853958;4404344880008;712173;010519;310519;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POS DOPR ZA SOLIDARNOST 05/19	0.00	2.26



## 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 3,678,676.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5559000039853958 151632673 - 5559000039853958;4404344880008;712173;010619;300619;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	2.26
	POS. DOPR PŠO OSN PLATE 06/19			
50	5673432500073253 151613404 - 5673432500073253;4510974830003;712173;010619;300619;005;0000000;0000000000 /	MOJA KAFANICA BN NENAD MICIC SP BIJELJINA	0.00	2.06
	Budzetsko placanje			
51	5514502213941433 151658766 - 5514502213941433;4508364790005;712173;010619;300619;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.05
	Budzetsko placanje			
52	5620128116154225 151659263 - 5620128116154225;4506598870000;712173;010619;300619;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.03
	Budzetsko placanje			
53	1541802009745063 151631504 - 1541802009745063;4404254890004;712173;010619;300619;088;0000000;0000000000 /	VELIU.ALGHAZI COMPANY D.O.O. , LUKAVICASPASOVANSKA 43	0.00	2.00
	Budzetsko placanje			
54	5554000041351985 151640528 - 5554000041351985;4510862950006;712173;010619;300619;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	1.98
	POSEBAN DOPRINOS ZA SOLIDARNOST			
55	5514502213986053 151647376 - 5514502213986053;4509261090001;712173;010619;300619;015;0000000;0000000000 /	UR KOSTA	0.00	1.96
	Budzetsko placanje			
56	1610000192430066 151613642 - 1610000192430066;4510529600006;712173;010619;300619;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROD	0.00	1.93
	Budzetsko placanje			
57	5672411100110813 151659186 - 5672411100110813;4404063950007;712173;010619;300619;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.75
	Budzetsko placanje			
58	5551000010319992 151670240 - 5551000010319992;4508892030004;712173;010619;300619;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.69
	POSEBAN DOP DJECIJE ZASTITE RS 06/ 19			
59	5510080000694982 151629322 - 5510080000694982;4503887270003;712173;010619;300619;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.50
	Budzetsko placanje			
60	5551000006661249 151643750 - 5551000006661249;4508773450003;712173;010619;300619;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.44
	UPLATA SOLIDARNOSTI 06/19			
61	5551000006661249 151643648 - 5551000006661249;4508773450003;712173;010519;310519;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.44
	UPLATA SOLIDARNOSTI 05/19			
62	5520160000448874 151614933 - 5520160000448874;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budzetsko placanje			
63	5557000024911693 151644397 - 5557000024911693;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
	KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJEČ. DJECE			
64	5520160000448874 151614540 - 5520160000448874;4401765270005;712173;010319;310319;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budzetsko placanje			
65	5520160000448874 151614535 - 5520160000448874;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budzetsko placanje			
66	5520160000448874 151614928 - 5520160000448874;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budzetsko placanje			
67	5510390001692078 151660431 - 5510390001692078;4501609470023;712173;010619;300619;015;0000000;0000000000 /	GEOSIM SLOBODAN MIČIĆ SP BRATUNAC	0.00	1.42
	Budzetsko placanje			
68	5520160000448874 151614939 - 5520160000448874;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.42
	Budzetsko placanje			
69	5550101000669570 151611387 - 5550101000669570;4400502990007;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.32
	05/2019 G.GALERIJA PRIP 05/19			
70	5550101000669570 151612017 - 5550101000669570;4400496900009;712173;010519;310519;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.32
	05FS 05/19 OBD PRP			
71	5551000040845213 151634487 - 5551000040845213;4404368800005;712173;010619;300619;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 06/19			
72	5520160002444067 151659589 - 5520160002444067;4507275480004;712173;010519;310519;028;0000000;0000000001 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVA	0.00	1.25
	Budzetsko placanje			

## IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU

17.07.2019



## 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 3,678,676.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450046950074 151645285 - 1610450046950074;4506889330002;712173;010619;300619;028;0000000;0000000006 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.15
	Budzetsko placanje			
74	5550060000465421 151608795 - 5550060000465421;4504268400004;712173;010619;300619;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 06/19			
75	5540030000055273 151659116 - 5540030000055273;4501361910005;712173;010619;300619;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.13
	Budzetsko placanje			
76	5550060000465421 151608770 - 5550060000465421;4504268400004;712173;010619;300619;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.12
	SOLIDARNOST 06/19			
77	5620058143842927 151647250 - 5620058143842927;4500408440006;712173;010619;300619;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA, PRODANOVIC MILENA, S.P., DOBOJ NEMANJINA 10	0.00	1.12
	Budzetsko placanje			
78	5540010000493229 151646182 - 5540010000493229;4509317060003;712173;010619;300619;005;0000000;0000000000 /	VM tr	0.00	1.00
	Budzetsko placanje			
79	5540010000502056 151646183 - 5540010000502056;4509497960007;712173;010619;300619;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.00
	Budzetsko placanje			
80	5550070055023313 151606863 - 5550070055023313;4502755580007;712173;010619;300619;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
	DOP. SOLID. ZA LIJEČENJE 06/19			
81	1863210310063710 151614478 - 1863210310063710;4509322060003;712173;010519;310519;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA	0.00	0.56
	Budzetsko placanje			
82	5672412500145957 151613604 - 5672412500145957;4510899360004;712173;010619;300619;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.56
	Budzetsko placanje			
83	5722960000107382 151646760 - 5722960000107382;4509230700006;712173;011118;301118;011;0000000;0000000000 /	SLAĐA SLAĐANA VUKOVIĆ S.P., KARAĐORĐA PETROVIĆA 26	0.00	0.19
	Budzetsko placanje			

UKUPAN PROMET 0.00 5,525.87

NOVO STANJE 3,684,202.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,684,202.82

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**Izvjestaj o promjenama na racunu**  
na dan: 17.07.2019

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				
551-037-00036916-37 17.07.19 DOM ZDRAVLJA JZU PRIJEDORV KARADJORDJA BB PRIJ	0,00	863,77	5621919857379449 4400715040002	55103700036916374400715040002071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-001-00002288-81 17.07.19 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB	0,00	395,13	5621919857352727/0 714401450440000	sredstva solidarnosti 06/19 712173 01/06/19 30/06/19 0000000 094 0000000000
562-005-00003676-86 17.07.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	358,06	5621919857355751/0 4400159060007	doprinos solidarnosti 712173 01/07/19 31/07/19 0000000 027 0000000000
567-363-11000143-34 17.07.19 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	262,47	5621919857363117 4402737860006	56736311000143344402737860006071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-012-00002611-28 17.07.19 OPSTINA PALE TRANSAKCIO	0,00	250,94	5621919857382478 4400583620004	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 089 9072000228
161-045-00674100-90 17.07.19 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	182,64	5621919857393447 44272131970107	16104500674100904272131970107071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-056-00597501-52 17.07.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA	0,00	159,05	5621919857358881 4402389720009	19905600597501524402389720009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-006-00014361-45 17.07.19 SUME RS AD SOKOLJPS SG BOTIN NEVESBOJISTA BBNE	0,00	140,71	5621919857411138 4400632340004	55200600014361454400632340004071217301061930 06190690000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
554-001-00000015-36 17.07.19 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	128,25	5621919857380094 4400444000000	55400100000015364400444000000071217301051931 05190050000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
554-001-00000015-36 17.07.19 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	119,23	5621919857379883 4400444000000	55400100000015364400444000000071217301041930 04190050000000000000000000 712173 01/04/19 30/04/19 0000000 005 0000000000
562-099-81090707-08 17.07.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB	0,00	92,26	5621919857402394/0 79288 F4401104700003	UPL DOP SOLID 712173 17/07/19 17/07/19 0000000 050 0000000000
562-099-81369377-41 17.07.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	72,79	5621919857407997/0 74270 4404117040001	DOPRINOS 712173 01/06/19 30/06/19 0000000 103 0000000000
562-006-00001040-88 17.07.19 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA	0,00	64,46	5621919857391331 4400509140009	UPLATA POSEB.DOPR.ZA SOLID 05/19 712173 01/05/19 31/05/19 0000000 088 0000000000
562-006-81161414-24 17.07.19 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	61,15	5621919857391715/5051 4403640640008	solid 712173 17/07/19 17/07/19 0000000 113 0000000000
567-241-11000466-96 17.07.19 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica	0,00	57,59	5621919857397251 1:4402922500008	56724111000466964402922500008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00002611-28 17.07.19 OPSTINA PALE TRANSAKCIO	0,00	52,74	5621919857382565 4400566370002	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 089 9072005771
551-024-00005658-67 17.07.19 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	51,10	5621919857395784 4400732480008	55102400005658674400732480008071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-004-00002550-21 17.07.19 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	47,57	5621919857389644 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 05/2019 - P.J. UGLJEVIK 712173 01/05/19 31/05/19 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 17.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000508-34 17.07.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	41,37	5621919857382442	PRENOS SREDSTAVA FOND SOLIDARNOSTI VI 2019 712173 01/06/19 30/06/19 0000000 099 0017072019
562-009-80933226-09 17.07.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	40,97	5621919857404753/0	05/19-OB DANISTE FOND SOLIDAR- 712173 01/05/19 31/05/19 0000000 015 0000000000
562-012-00002611-28 17.07.19 OPSTINA PALE TRANSAKCIO	0,00	39,44	5621919857382567 4400568660008	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 089 9072007777
551-012-00000829-10 17.07.19 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR 4401118750003	0,00	32,73	5621919857379569	55101200000829104401118750003071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-008-00000197-94 17.07.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4402880150001	0,00	30,54	5621919857367964/0	06/19/TORG SOLIDARNOST 712173 01/06/19 30/06/19 0000000 033 9032010309
551-790-22209025-65 17.07.19 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV 4403932690006	0,00	28,35	5621919857395866	55179022209025654403932690006071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
194-106-99467001-45 17.07.19 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003	0,00	27,86	5621919857393412	19410699467001454403501790003071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16081698-53 17.07.19 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD 4403822320009	0,00	27,25	5621919857361535	55200016081698534403822320009071217301061930 061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
161-000-01171700-94 17.07.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 2171 4201358240011	0,00	24,84	5621919857393398	16100001171700944201358240011071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000006
562-006-00002976-03 17.07.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC 4401463930006	0,00	24,54	5621919857344276/0	uplata fonda solidarnosti 712173 01/06/19 30/06/19 0000000 080 0000000000
562-012-00002611-28 17.07.19 OPSTINA PALE TRANSAKCIO	0,00	23,81	5621919857382566 4400568150000	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 089 9072000038
562-011-00002845-54 17.07.19 OPSTINA SAMAC JEDINST	0,00	23,17	5621919857374772 4400486850003	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 013 9012000387
562-099-81092179-54 17.07.19 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK 4401102670000	0,00	20,70	5621919857386085/0	fond solidarnosti 712173 17/07/19 17/07/19 0000000 050 0000000000
567-303-11000415-24 17.07.19 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC 4400730860008	0,00	20,30	5621919857411221	56730311000415244400730860008071217301061930 061900700000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
194-106-45428001-72 17.07.19 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA 4401693260000	0,00	18,32	5621919857359069	19410645428001724401693260000071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-463-25000222-68 17.07.19 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES 4509097190008	0,00	17,96	5621919857410578	56746325000222684509097190008071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-321-11000083-41 17.07.19 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002	0,00	17,12	5621919857362964	56732111000083414403092090002071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-034-00009763-51 17.07.19 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR 065561445 4401227370008	0,00	15,26	5621919857361645	55203400009763514401227370008071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-100-80000235-50</b>	<b>0,00</b>	<b>12,80</b>	5621919857392682/0	doa
17.07.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	17/07/19 17/07/19 0000000 056 0000000000
<b>567-162-11000529-92</b>	<b>0,00</b>	<b>11,65</b>	5621919857397330	56716211000529924400822630009071217301061930
17.07.19 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009			712173	06190020000000000000000000000000 01/06/19 30/06/19 0000000 002 0000000000
<b>567-301-25000192-45</b>	<b>0,00</b>	<b>11,54</b>	5621919857396888	56730125000192454508591420001071217301051930
17.07.19 ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KO:4508591420001			712173	06190070000000000000000000000000 01/05/19 30/06/19 0000000 007 0000000000
<b>567-241-25000055-98</b>	<b>0,00</b>	<b>11,25</b>	5621919857363295	56724125000055984507547580003071217301061930
17.07.19 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L14507547580003			712173	06190020000000000000000000000000 01/06/19 30/06/19 0000000 002 0000000000
<b>567-321-19000002-24</b>	<b>0,00</b>	<b>11,09</b>	5621919857362969	56732119000002244403291370006071217301061930
17.07.19 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006			712173	06190080000000000000000000000000 01/06/19 30/06/19 0000000 008 0000000000
<b>567-353-11000200-62</b>	<b>0,00</b>	<b>10,89</b>	5621919857380839	56735311000200624404123440003071217301061930
17.07.19 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003			712173	06190950000000000000000000000000 01/06/19 30/06/19 0000000 095 0000000000
<b>562-011-80583134-65</b>	<b>0,00</b>	<b>10,43</b>	5621919857353969/0	fond solidarnosti
17.07.19 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007			712173	01/06/19 30/06/19 0000000 064 0000000000
<b>562-012-80248709-20</b>	<b>0,00</b>	<b>9,90</b>	5621919857359894/0	doprinosi
17.07.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECA14505386210003			712173	01/04/19 30/04/19 0000000 089 0000000000
<b>552-000-18221624-26</b>	<b>0,00</b>	<b>9,79</b>	5621919857379179	55200018221624264404322720007071217301051931
17.07.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007			712173	05190050000000000000000000000000 01/05/19 31/05/19 0000000 005 0000000000
<b>551-041-00011810-81</b>	<b>0,00</b>	<b>9,58</b>	5621919857361185	55104100011810814401684350004071217301061930
17.07.19 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL4401684350004			712173	06190020000000000000000000000000 01/06/19 30/06/19 0000000 002 0000000000
<b>562-012-80248709-20</b>	<b>0,00</b>	<b>9,51</b>	5621919857360386/0	pos doprinosi
17.07.19 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECA14505386210003			712173	01/03/19 31/03/19 0000000 089 0000000000
<b>161-045-00666400-07</b>	<b>0,00</b>	<b>8,95</b>	5621919857393186	16104500666400074403493240007071217301061930
17.07.19 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007			712173	06190640000000000000000000000000 01/06/19 30/06/19 0000000 064 0000000000
<b>338-900-22007482-32</b>	<b>0,00</b>	<b>8,78</b>	5621919857376761	33890022007482324236270510050071217301051931
17.07.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N 4236270510050			712173	05190020000000000000000000000000 01/05/19 31/05/19 0000000 002 0000000000
<b>338-900-22007482-32</b>	<b>0,00</b>	<b>8,78</b>	5621919857408709	33890022007482324236270510050071217301061930
17.07.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N 4236270510050			712173	06190020000000000000000000000000 01/06/19 30/06/19 0000000 002 0000000000
<b>555-400-00096608-24</b>	<b>0,00</b>	<b>8,71</b>	5621919857410449	55540000096608244403643070008071217301061930
17.07.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008			712173	06191190000000000000000000000000 01/06/19 30/06/19 0000000 119 0000000000
<b>551-064-00016131-56</b>	<b>0,00</b>	<b>8,66</b>	5621919857379656	55106400016131564402064000000071217301011930
17.07.19 SUNCE UDRUZ.RODITELJA. DJECE I OMLDINEKRALJA PE4402064000000			712173	06190270000000000000000000000000 01/01/19 30/06/19 0000000 027 0000000000
<b>551-710-22591171-13</b>	<b>0,00</b>	<b>8,42</b>	5621919857395966	55171022591171134402642210004071217301061930
17.07.19 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004			712173	06190750000000000000000000000000 01/06/19 30/06/19 0000000 075 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				
567-241-11000170-14 17.07.19 DR DOBRIJEVIC ZU BANJA LUKABANJA LUKABANJA LU 4403234140002	0,00	8,41	5621919857362985	56724111000170144403234140002071217301051930 05190020000000000000000000000000 712173 01/05/19 30/05/19 0000000 002 0000000000
562-099-81389598-03 17.07.19 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI4510238380009	0,00	7,91	5621919857391529/0	sola 712173 01/06/19 31/12/19 0000000 002 0000000000
551-016-00010127-50 17.07.19 ZORA SP ZORICA VRHOVAC PRNJAVORVIDA NJEZICA BI4504178160004	0,00	7,65	5621919857396443	55101600010127504504178160004071217301071931 12190750000000000000000000000000 712173 01/07/19 31/12/19 0000000 075 0000000000
562-099-00007617-50 17.07.19 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G.14503412670007	0,00	6,90	5621919857400309/0	DOPRINOS 712173 01/01/19 30/06/19 0000000 103 0000000000
562-005-81068200-64 17.07.19 FRIZERSKI SALON MIA AMIRA MESIC S.P.MAKLJENOV#4506243310003	0,00	6,83	5621919857375441/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01.01.30.06.2019 712173 01/01/19 30/06/19 0000000 028 0000000000
567-483-11000650-05 17.07.19 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	6,53	5621919857397150	56748311000650054400512870000071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
567-363-11000144-31 17.07.19 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS#4403731280004	0,00	6,29	5621919857363069	56736311000144314403731280004071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-00890500-85 17.07.19 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT#4201577040044	0,00	6,26	5621919857359495	16100000890500854201577040044071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00127579-90 17.07.19 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,14	5621919857361741 4403720910006	55510000127579904403720910006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00131513-25 17.07.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA	0,00	5,99	5621919857361462 4403725630001	55510000131513254403725630001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-720-22064444-53 17.07.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,85	5621919857376154 4201950700041	33872022064444534201950700041071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
338-720-22064444-53 17.07.19 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,80	5621919857376153 4201950700092	33872022064444534201950700092071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-007-00011495-28 17.07.19 SKM ELEKTRONIK dooDerventaDERVENTA	0,00	5,75	5621919857397484 4403114670008	55400700011495284403114670008071217301081831 08180270000000000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-323-25000080-79 17.07.19 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK4505536470009	0,00	5,60	5621919857397064	56732325000080794505536470009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-286-00003820-91 17.07.19 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN4511001230009	0,00	5,32	5621919857397279	57228600003820914511001230009071217317071917 07191190000000000000000000000000 712173 17/07/19 17/07/19 0000000 119 0000000000
554-007-00011495-28 17.07.19 SKM ELEKTRONIK dooDerventaDERVENTA	0,00	5,00	5621919857397485 4403114670008	55400700011495284403114670008071217301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
572-296-00001680-07 17.07.19 DIV DRAGAN PUVACA S.P. NOVI GRADDonje Vodicevo 1494509156620003	0,00	5,00	5621919857363382	57229600001680074509156620003071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000158-71 17.07.19 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK	0,00	4,87	5621919857409780 4507032740008	56716225000158714507032740008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81229257-96 17.07.19 DUBIDRVO D.O.O KOZARSKA DUBICA KNINSKA BB	0,00	4,80	5621919857400977/0 79244403782600003	POSEBAN DOP.SOLIDANORSTI 712173 01/06/19 30/06/19 0000000 007 0000000000
551-025-00005795-92 17.07.19 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,77	5621919857396682 4403903080002	55102500005795924403903080002071217301061930 06191030000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
572-226-00002381-73 17.07.19 PLUS BIOFARM DOO KOROVI SRBACKOROVI BB	0,00	4,77	5621919857380938 4402925350007	57222600002381734402925350007071217301051931 05190950000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
555-100-00092981-94 17.07.19 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	4,66	5621919857395645 4402657830009	55510000092981944402657830009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80963122-98 17.07.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I	0,00	4,55	5621919857385917/0 SPRA:4403258160004	UPL 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01871200-92 17.07.19 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK	0,00	4,48	5621919857359581 4510451900008	16100001871200924510451900008071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81232726-72 17.07.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR	0,00	4,22	5621919857343312/0 V.4507456350005	plata 712173 17/07/19 17/07/19 0000000 053 0000000000
161-045-00372300-92 17.07.19 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC	0,00	4,08	5621919857393693 4505975390003	16104500372300924505975390003071217301061930 06190740000000000000000006 712173 01/06/19 30/06/19 0000000 074 0000000006
562-009-80933226-09 17.07.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA	0,00	3,99	5621919857404907/0 S\4401783090006	dopr solid 05/19 712173 01/05/19 31/05/19 0000000 015 0000000000
562-100-80004782-86 17.07.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETR	0,00	3,87	5621919857399162/0 A4502544020005	poseban dop solid 712173 01/06/19 30/06/19 0000000 002 0000000000
551-460-22089877-35 17.07.19 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI	0,00	3,81	5621919857379658 BF4400084540008	55146022089877354400084540008071217301041930 06190100000000000000000000 712173 01/04/19 30/06/19 0000000 010 0000000000
554-001-00004462-81 17.07.19 Balkan Global DOOBijeljina	0,00	3,75	5621919857361973 4403352000002	55400100004462814403352000002071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-008-81184894-05 17.07.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280	0,00	3,61	5621919857400306/0 NEVESIP4403697080009	UPL 712173 17/07/19 17/07/19 0000000 069 0000000000
338-410-22000428-02 17.07.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I	0,00	3,58	5621919857377145 USLUGE4400679140003	33841022000428024400679140003071217301061930 06190740000000000000000001 712173 01/06/19 30/06/19 0000000 074 0000000001
562-012-00003145-75 17.07.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	3,50	5621919857384696/0 4400552400006	SOLIDARNOST NA REGRES ZA 2019 712173 17/07/19 17/07/19 0000000 088 9068005132
567-162-11000567-75 17.07.19 MP BEST PPPUPLAKTASILAKTASI	0,00	3,49	5621919857363285 4401142200006	56716211000567754401142200006071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00000781-91 17.07.19 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,45	5621919857384299/0 4502364550006	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 161

na dan: 17.07.2019

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				
161-040-00093500-15 17.07.19 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.4504258780003	0,00	3,41	5621919857408634	16104000093500154504258780003071217301061930 06191030000000000000000000
				712173 01/06/19 30/06/19 0000000 103 0000000000
567-241-25000285-87 17.07.19 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L.4508485230007	0,00	3,40	5621919857409764	56724125000285874508485230007071217301041930 04190560000000000000000000
				712173 01/04/19 30/04/19 0000000 056 0000000000
161-000-02050500-57 17.07.19 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA'4510761840005	0,00	3,39	5621919857358781	16100002050500574510761840005071217301061930 06190100000000000000000000
				712173 01/06/19 30/06/19 0000000 010 0000000006
567-241-11000420-40 17.07.19 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU4403342460005	0,00	3,36	5621919857410689	56724111000420404403342460005071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
552-027-00023808-66 17.07.19 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456 4402951940009	0,00	3,29	5621919857409791	55202700023808664402951940009071217301061930 06190100000000000000000000
				712173 01/06/19 30/06/19 0000000 010 0000000000
567-162-25000416-73 17.07.19 ADV.KANCELARIJA GORAN MARICBANJA LUKABANJA I4502328910004	0,00	3,10	5621919857362446	56716225000416734502328910004071217301071931 07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81390256-66 17.07.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	3,08	5621919857399990	doprinos za solidarnost za 06/19
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81501913-84 17.07.19 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC4404385990004	0,00	2,84	5621919857403207	doprinos za fond solidarnosti
				712173 01/07/19 31/07/19 0000000 109 0000000000
562-008-00003003-18 17.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	2,80	5621919857386647/0	TAKSA
				712173 17/07/19 17/07/19 0000000 069 0000000000
567-253-11000149-71 17.07.19 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A BA4403963140004	0,00	2,70	5621919857363074	56725311000149714403963140004071217301061930 06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00003545-91 17.07.19 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	2,65	5621919857400998/0	sol fond
				712173 01/06/19 30/06/19 0000000 027 0000000000
562-099-80235000-24 17.07.19 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'4505172250008	0,00	2,63	5621919857413293/0	DOPRINOS
				712173 01/06/19 30/06/19 0000000 025 0000000000
194-146-98954001-23 17.07.19 CARWASH POPOVIC DARIO SP BANJABULEVAR VOJVOE4509477000007	0,00	2,60	5621919857358968	19414698954001234509477000007071217301051930 06190020000000000000000000
				712173 01/05/19 30/06/19 0000000 002 0000000000
567-301-25000335-04 17.07.19 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJI4510319460007	0,00	2,51	5621919857363457	56730125000335044510319460007071217301061930 06191350000000000000000000
				712173 01/06/19 30/06/19 0000000 135 0000000000
562-006-00002624-89 17.07.19 JOVANA DOO VISEGRAD	0,00	2,49	5621919857340485	Fond solidarnosti
			4400494870005	712173 01/06/19 30/06/19 0000000 113 0000000000
567-253-11000063-38 17.07.19 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	2,48	5621919857410135	56725311000063384403243560006071217301061930 06190560000000000000000000
				712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-25001218-04 17.07.19 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.4510375370002	0,00	2,47	5621919857380990	56724125001218044510375370002071217301051931 05190020000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81415682-30 17.07.19 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	2,41	5621919857371616/0	dop. za solic
				712173 01/06/19 30/06/19 0000000 053 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				
161-045-00372100-13 17.07.19 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B 4504215890000	0,00	2,33	5621919857393093	16104500372100134504215890000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-035-00010622-59 17.07.19 MONIA SP PLAVSIC VESNAPUT SRPSKIH BRANILACA 31(4502237280008	0,00	2,32	5621919857396314	55103500010622594502237280008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25000423-55 17.07.19 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK 4505066570001	0,00	2,27	5621919857397057	56725325000423554505066570001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
555-007-00213194-02 17.07.19 SINCHRO DOO MILOSA OBILICA GS2 PRIJEDOR	0,00	2,26	5621919857361457	55500700213194024402498000008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/06/19 0000000 002 0000000000
562-012-81445632-94 17.07.19 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	2,25	5621919857400297	doprinos solidarnosti 712173 01/06/19 30/06/19 0000000 094 0000000000
567-363-25000160-13 17.07.19 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ 4508237840001	0,00	2,24	5621919857380401	56736325000160134508237840001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00524600-62 17.07.19 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	2,24	5621919857393640	16104500524600624507278230009071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25001305-34 17.07.19 OTK SRDJAN GRAHOVAC S.P. BANJA LUKABANJA LUKA 4510593950002	0,00	2,23	5621919857410366	56724125001305344510593950002071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80963050-23 17.07.19 SARTO MARINKOVIC GOJKO SP BANJA LUKA KNINSKA 4507912620001	0,00	2,20	5621919857365789/5023	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01980500-52 17.07.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNICKA BBDER4404295900006	0,00	2,10	5621919857359196	16100001980500524404295900006071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-00001693-67 17.07.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	2,06	5621919857415073/0	dop solid 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-16899305-71 17.07.19 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2 4509962040009	0,00	1,93	5621919857379573	55200016899305714509962040009071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
551-790-22212360-51 17.07.19 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK 4404193060003	0,00	1,90	5621919857379137	55179022212360514404193060003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00003633-21 17.07.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006	0,00	1,78	5621919857399438/0	solfond 712173 01/06/19 30/06/19 0000000 027 0000000000
572-266-00006183-93 17.07.19 UR KAFE BAR AMORE, MILOSA OBRENOVICA BBPrijedorI4507428810009	0,00	1,78	5621919857379925	57226600006183934507428810009071217301061930 061907400000009074077646 712173 01/06/19 30/06/19 0000000 074 9074077646
555-100-00439229-26 17.07.19 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA 4511038070001	0,00	1,75	5621919857362659	55510000439229264511038070001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81373516-40 17.07.19 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE 4508154120007	0,00	1,73	5621919857372515/0	dopr sol za 6/19 712173 01/06/19 30/06/19 0000000 056 0000000000
562-006-81312134-78 17.07.19 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC 4509790910006	0,00	1,47	5621919857397905/5056	sol 712173 17/07/19 17/07/19 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000038-28 17.07.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	1,38	5621919857380645 4403218370006	56748325000038284403218370006071217301051931 05190880000000000000000000000000 712173 01/05/19 31/05/19 0000000 088 0000000000
567-483-25000038-28 17.07.19 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	1,38	5621919857380802 4403218370006	56748325000038284403218370006071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
555-006-01295218-84 17.07.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,38	5621919857362913 4505985780004	55500601295218844505985780004071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-001-00000835-75 17.07.19 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA	0,00	1,36	5621919857384356/0 4501748830000	poseban doprios solidarbnosti 712173 01/06/19 30/06/19 0000000 078 0000000000
551-700-22040606-94 17.07.19 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBIT	0,00	1,32	5621919857361196 4403298200009	55170022040606944403298200009071217301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
555-100-00435957-45 17.07.19 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,26	5621919857380175 4511008320003	55510000435957454511008320003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000128-33 17.07.19 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,25	5621919857410017 4507257580000	56732125000128334507257580000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-00001976-91 17.07.19 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,25	5621919857415251/0 7844502840930009	dop solid 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
567-353-11000200-62 17.07.19 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,25	5621919857380484 4404123440003	56735311000200624404123440003071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-00013984-58 17.07.19 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4	0,00	1,24	5621919857366055/0 4502732880003	upl za solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00017608-50 17.07.19 SZFR DIJANA VL.GLAMOCIC DIJANA ,KNEZEVO DUJKA	0,00	1,23	5621919857402286/0 4503023340000	ss 712173 01/06/19 30/06/19 0000000 093 0000000000
552-000-18639963-92 17.07.19 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR	0,00	1,23	5621919857361585 4510969160008	55200018639963924510969160008071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-100-80001306-38 17.07.19 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M	0,00	1,17	5621919857387336/0 4502386520003	UPL ZA FOND 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-80929066-24 17.07.19 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,17	5621919857414945/0 4507777580002	dop solid 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
567-253-25000173-29 17.07.19 TIHE NOCI VL BOJIC GORAN SP LAKTASILAKTASILAKT/4	0,00	1,16	5621919857410150 4504012350000	56725325000173294504012350000071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
161-000-01880700-13 17.07.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404	0,00	1,16	5621919857376645 4230790009	16100001880700134404230790009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00015440-55 17.07.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	1,14	5621919857388169/0 4503313850001	DOPRINOS ZA SOLIDARONST 712173 01/04/19 30/04/19 0000000 075 0000000000
562-099-00015440-55 17.07.19 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	1,14	5621919857385867/0 4503313850001	DOPRINOS ZA SOLIDARNOST 712173 01/05/19 31/05/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 161

na dan: 17.07.2019

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				
555-006-00461516-45 17.07.19 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJELI	0,00	1,13	5621919857361690 4507497970000	55500600461516454507497970000071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-006-81232144-70 17.07.19 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 6	0,00	1,13	5621919857384844/5040 4509289770008	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI 712173 17/07/19 17/07/19 0000000 080 0000000000
562-007-00000978-31 17.07.19 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	1,13	5621919857395005 4504227120005	upl dopr za fond solid 5/19 712173 01/05/19 31/05/19 0000000 074 0000000000
562-099-81256894-27 17.07.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,13	5621919857354212/0 4508191080007	SOLIDARNI DOPRINOS 712173 01/06/19 30/06/19 0000000 093 0000000000
338-350-22576228-08 17.07.19 PANAMERA SP BANJA LUKAMAKSIMA GORKOG 15 BAN.	0,00	1,13	5621919857408845 4510718080005	33835022576228084510718080005071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000469-87 17.07.19 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,13	5621919857397154 4401705610001	56724111000469874401705610001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-005-00001573-16 17.07.19 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo	0,00	1,13	5621919857380014 4510199620005	55400500001573164510199620005071217301051931 05190340000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
552-041-00026110-40 17.07.19 OKANOVIC ZR STUDIO OKANOVIC D.TRGMILOSA OBILI	0,00	1,13	5621919857379754 4507707610001	55204100026110404507707610001071217301041930 04190150000000000000000000 712173 01/04/19 30/04/19 0000000 015 0000000000
562-009-81012933-90 17.07.19 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,13	5621919857356344/0 4508120220002	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
562-099-00000135-89 17.07.19 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV	0,00	1,13	5621919857399246/0 4502312240009	dop solid 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-80990308-66 17.07.19 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. V	0,00	1,12	5621919857374592/0 4508036350006	UPL DOPR ZA SOLID MART 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-01913600-59 17.07.19 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,12	5621919857409055 4510523580003	16100001913600594510523580003071217301061930 06191190000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000006
562-010-81354914-67 17.07.19 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G	0,00	1,12	5621919857370604/0 4510062080003	DOP SOLID 06/19 712173 17/07/19 17/07/19 0000000 008 0000000000
562-005-81184808-22 17.07.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,09	5621919857409143/0 4509007970000	FOND SOLID 06/2019 712173 01/06/19 30/06/19 0000000 038 0000000000
567-241-11001170-21 17.07.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	1,01	5621919857381003 4404457060007	56724111001170214404457060007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-100-00080869-55 17.07.19 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,01	5621919857395544 4508145050004	55510000080869554508145050004071217317071917 07190740000000000000000000 712173 17/07/19 17/07/19 0000000 074 0000000000
562-011-80720612-75 17.07.19 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA	0,00	0,57	5621919857394699/0 4507047690007	sol. 712173 01/04/19 30/04/19 0000000 013 0000000000
552-026-00022139-78 17.07.19 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNNOVI GRADO	0,00	0,56	5621919857396188 4506727270006	55202600022139784506727270006071217301051931 05190110000000000000000000 712173 01/05/19 31/05/19 0000000 011 0000000000
562-099-81384803-32 17.07.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.	0,00	0,56	5621919857399230/0 4510209010006	DOP ZA SOLID 6/19 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>552-003-00024580-90</b>	<b>0,00</b>	<b>0,56</b>	5621919857361559	55200300024580904503645770001071217301061930
17.07.19 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001				06190060000000000000000000000000
				712173 01/06/19 30/06/19 0000000 006 0000000000
<b>562-005-00000150-91</b>	<b>0,00</b>	<b>0,40</b>	5621919857371842/0	UPL.
17.07.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/19 30/06/19 0000000 028 0000000000
<b>551-720-22046713-96</b>	<b>0,00</b>	<b>0,39</b>	5621919857379265	55172022046713964404447770006071217301061930
17.07.19 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006				06190020000000000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.442.824,49</b>	<b>0,00</b>	<b>4.318,38</b>		<b>3.447.142,87</b>

## NAPOMENA:

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

**IZVOD: 150**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 17.07.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski 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
1.784.717,43 KM	0,00 KM	58,77 KM	1.784.776,20 KM	0	14

 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 1.784.776,20 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	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673211100007565	SBERBANK AD BANJA 17.07.2019	0,00	15,09	999	[N:4401091530006 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002987854 (2) Centrala
2	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 17.07.2019	0,00	8,03	35	[N:4508314260005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	11602000912001 (2) Agencija Centar
3	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.07.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	340807 0000000000	87000002986820 (2) Centrala
4	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIĆA 18, BANJA 5710100000109383	Komercijalna banka ad 17.07.2019	0,00	4,67	999	[N:0402910830002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] SO	0000000000	87000002983318 (2) Centrala
5	Pivnica TAVERNA Milović Marijana s.p. Zv, Svetog Save 13, ZV 5711000000031932	Komercijalna banka ad 17.07.2019	0,00	4,50	35	[N:4509275710002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po	0000000000	70201866564001 (2) Filijala Zvornik
6	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 17.07.2019	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000002983988 (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	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.07.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:010619 PD:300619 O:006 B:0000000]	340798 0000000000	87000002986815 (2) Centrala
8	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 17.07.2019	0,00	3,38	0	[N:4507376670009 VU:0 VP:712173 PO:010619 PD:300619 O:053 B:0000000]	0000000000	87000002987769 (2) Centrala
9	Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746	Pavlović International B 17.07.2019	0,00	2,27	0	[N:4510446490004 VU:0 VP:712173 PO:010619 PD:300619 O:119 B:0000000]	17NOV026033914 0000000000	87000002986993 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.07.2019	0,00	2,25	0	[N:4401362820005 VU:0 VP:712173 PO:010619 PD:300619 O:099 B:0000000]	340805 0000000000	87000002986819 (2) Centrala
11	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 17.07.2019	0,00	1,16	35	[N:4403114590004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] DO		92402939771001 (2) Filijala Zvornik
12	SAFE CAR DOO, JOVANA JOVANOVIĆA ZMAJA 4, BRČKO 5710400000109368	Komercijalna banka ad 17.07.2019	0,00	1,13	999	[N:4600432480005 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:056 B:0000000] DO		87000002987926 (2) Centrala
13	SAFE CAR DOO, JOVANA JOVANOVIĆA ZMAJA 4, BRČKO 5710400000109368	Komercijalna banka ad 17.07.2019	0,00	1,13	999	[N:4600432480005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] DO		87000002987919 (2) Centrala
14	SAFE CAR DOO, JOVANA JOVANOVIĆA ZMAJA 4, BRČKO 5710400000109368	Komercijalna banka ad 17.07.2019	0,00	0,79	999	[N:4600432480005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] DO		87000002987641 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	58,77
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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 poslovnicaма banke.