

IZVOD: 154

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.07.2019 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
1.785.499,88 KM	0,00 KM	1.412,21 KM	1.786.912,09 KM	0	27

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	1.786.912,09 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 22.07.2019	0,00	668,32	270	[N:4401345140009 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009385 (2) Centrala
2	TREND TEX DOO BILEČA, PEKA PAVLOVIĆA BB BILEČA N, 5517002213946740	Nova banjalučka banka 22.07.2019	0,00	250,41	0	[N:4404042100003 VU:0 VP:712173 PO:010619 PD:300619 O:006 B:0000000]	411692 0000000000	87000003004127 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	149,35	43	[N:4401350570003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009560 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	66,74	43	[N:4401359790006 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009566 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	53,85	43	[N:4401347860009 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009612 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	44,01	43	[N:4403612190005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009684 (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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	35,40	43	[N:4401733400004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009553 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	32,35	43	[N:4401999180000 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009673 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	27,62	43	[N:4401998370000 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009498 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	24,87	43	[N:4401368510008 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009547 (2) Centrala
11	GEOPUT DOO BANJALUKA, KRALJA NIKOLE 13 BANJA LUKA, KRALJA NI 5671621100039606	SBERBANK AD BANJA 22.07.2019	0,00	24,66	999	[N:4400840290002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003006717 (2) Centrala
12	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJA 22.07.2019	0,00	8,86	999	[N:4403028320002 VU:0 VP:712173 PO:010519 PD:310519 O:074 B:0000000]	0000000000	87000003009736 (2) Centrala
13	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 22.07.2019	0,00	3,91	0	[N:4400995570001 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	2057644 9999999999	87000003008221 (2) Centrala
14	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 22.07.2019	0,00	2,66	0	[N:4400512440005 VU:0 VP:712173 PO:010519 PD:310519 O:085 B:0000000]	2057639 9041001141	87000003008354 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIČA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.07.2019	0,00	2,50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000]	0000000000	87000003009012 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	2,21	43	[N:4401359790006 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009503 (2) Centrala
17	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 22.07.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003006759 (2) Centrala
18	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	1,73	43	[N:4401733400004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009519 (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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 22.07.2019	0,00	1,71	43	[N:4403612190005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003009533 (2) Centrala
20	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 22.07.2019	0,00	1,32	0	[N:4401227020007 VU:0 VP:712173 PO:010519 PD:310519 O:075 B:0000000]	2057634 0000000000	87000003008345 (2) Centrala
21	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 22.07.2019	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	2057635 5072001687	87000003008199 (2) Centrala
22	ZU EVADENT GRADISKA, MILOSA CRNJANSKOG ARKA 2, LOKAL 7 GRADI 5514702206750425	Nova banjalučka banka 22.07.2019	0,00	1,23	0	[N:4403910610009 VU:0 VP:731212 PO:220719 PD:220719 O:008 B:0000000]	412585 0000000000	87000003006738 (2) Centrala
23	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 22.07.2019	0,00	1,20	0	[N:4501256020002 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	427765 0000000000	87000003008371 (2) Centrala
24	SAFE CAR DOO, JOVANA JOVANOVIĆA ZMAJA 4, BRČKO 5710400000109368	Komercijalna banka ad 22.07.2019	0,00	1,13	999	[N:4600432480005 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:056 B:0000000] DO		87000003002753 (2) Centrala
25	SAFE CAR DOO, JOVANA JOVANOVIĆA ZMAJA 4, BRČKO 5710400000109368	Komercijalna banka ad 22.07.2019	0,00	1,13	999	[N:4600432480005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] DO		87000003002662 (2) Centrala
26	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 22.07.2019	0,00	1,00	999	[N:4402786210009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] FO	0000000000	87000003007918 (2) Centrala
27	SAFE CAR DOO, JOVANA JOVANOVIĆA ZMAJA 4, BRČKO 5710400000109368	Komercijalna banka ad 22.07.2019	0,00	0,79	999	[N:4600432480005 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:056 B:0000000] DO		87000003002946 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:27

Ukupno BAM:	0,00	1.412,21
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

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				
552-016-00008385-23 22.07.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.915,43	5621920357646039 4400025960001	55201600008385234400025960001071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-010-81283628-40 22.07.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ	0,00	691,00	5621920357678029 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
551-016-00004959-34 22.07.19 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	340,66	5621920357646692 4401234070001	55101600004959344401234070001071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00018125-51 22.07.19 VITAMINKA A.D. BRA? XC6?E PISTELJI? XC6?A 22 BANJA	0,00	323,30	5621920357671569 4400925360000	FOND SOLIDAR. ZA RADNIKE 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00002315-48 22.07.19 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	244,77	5621920357688569 4400883340003	0,25? NA LD 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
552-002-00017843-77 22.07.19 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160	0,00	235,40	5621920357683498 4400804900007	55200200017843774400804900007071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-441-11000025-58 22.07.19 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	186,51	5621920357701508 4401941690008	56744111000025584401941690008071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-363-11000731-16 22.07.19 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	148,76	5621920357643417 4400672720004	56736311000731164400672720004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-000-17060511-95 22.07.19 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	129,82	5621920357683143 4401282120002	55200017060511954401282120002071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
562-003-00001371-18 22.07.19 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	107,12	5621920357672158/0 4400452010006	UPLATA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 109 0000000000
562-006-00002530-80 22.07.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	98,29	5621920357663996/5204 4400495330004	dop,soli 712173 22/07/19 22/07/19 0000000 113 0000000000
551-056-00015825-08 22.07.19 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	96,21	5621920357645751 4401387220002	55105600015825084401387220002071217301031931 03190330000000000000000000000000 712173 01/03/19 31/03/19 0000000 033 0000000000
562-099-00016629-77 22.07.19 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	85,76	5621920357687286/0 4401709360000	SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-00000962-31 22.07.19 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300	0,00	85,36	5621920357705526/5235 14401415020006	SRED SOLIDAR. 712173 01/05/19 31/05/19 0000000 031 0000000000
562-099-00000889-58 22.07.19 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	76,24	5621920357698047 4401020860005	Uplata 6/19 fond solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-00002945-93 22.07.19 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF	0,00	66,00	5621920357657902 4400555680000	UPLATA FONDA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 088 0000000000
562-012-00002802-37 22.07.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI	0,00	48,19	5621920357700428/0 14501576280002	Poseban doprinos 712173 01/06/19 30/06/19 0000000 085 0000000000
562-010-80360935-30 22.07.19 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	46,00	5621920357660432 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 095 0000000000
551-790-22205190-27 22.07.19 ZITOPRODUKT 2012 DOO BANJA LUKASINISE MIJATOVIC	0,00	41,98	5621920357644805 4403448020004	55179022205190274403448020004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-000-10629960-58 22.07.19 TREBAVA EKSPRES DOO DOBOJDOBOJ	0,00	35,96	5621920357681107 4400022860006	18600010629960584400022860006071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80987150-85 22.07.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVAN	0,00	33,70	5621920357695009/0 4403278190007	FOND SOLIDARNOSTI 712173 22/07/19 22/07/19 0000000 002 0000000000
555-000-00417442-59 22.07.19 EURO PANELI DOO DVOROVI	0,00	33,33	5621920357647432 4403883620005	55500000417442594403883620005071217301061930 061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-006-00000310-70 22.07.19 SZPR ATINA STANARISTANARI	0,00	31,37	5621920357684832 4500361970001	55400600000310704500361970001071217301011930 061913800000000000000000 712173 01/01/19 30/06/19 0000000 138 0000000000
562-099-00003881-06 22.07.19 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	30,04	5621920357674593/0 4401117600008	SRED SOLID. 712173 01/06/19 30/06/19 0000000 053 9052000602
551-032-00002563-36 22.07.19 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	25,94	5621920357645177 4400299660004	55103200002563364400299660004071217301061930 061909700000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000000
552-000-00006501-57 22.07.19 UMELO DOOTALIJANSKOG BATALJONA MATEOTI I BANO	0,00	22,97	5621920357645371 4401301280008	55200000006501574401301280008071217301061930 061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-016-00008385-23 22.07.19 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,27	5621920357645234 4400025960001	55201600008385234400025960001071217301061930 061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
194-106-65441011-65 22.07.19 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB '4508043480004	0,00	20,90	5621920357640832 4400025960001	19410665441011654508043480004071217301011930 061900200000000000000000 712173 01/01/19 30/06/19 0000000 002 0000000000
194-106-65441011-65 22.07.19 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB '4508043480004	0,00	18,20	5621920357642577 4400025960001	19410665441011654508043480004071217301051831 121800200000000000000000 712173 01/05/18 31/12/18 0000000 002 0000000000
562-008-00003013-85 22.07.19 DODRA OD NEVESINJE	0,00	18,00	5621920357690063 4401398850008	FOND SA SOLIDARNOSTI ZA DIJAGNOSTIKU-DJECA 712173 01/06/19 30/06/19 0000000 069 0000000000
567-321-11000042-67 22.07.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	17,98	5621920357702594 4402571010009	56732111000042674402571010009071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-000-01621600-52 22.07.19 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO BE	0,00	14,62	5621920357680683 44040405030006	161000016216005244040405030006071217301041930 041906700000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
562-008-00000041-77 22.07.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	13,30	5621920357687084/0 4401356930001	UPL SOLIDARNOSTI ZA 06/19 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-00001367-79 22.07.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,34	5621920357707470/0 4502413350000	SOLIDARNOST ZA LIJECENJE DJECE ZA 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-10000080-18 22.07.19 RADIO-SRBACSRBACSRBAC	0,00	10,03	5621920357666499 4401249340005	56735310000080184401249340005071217301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00002732-58 22.07.19 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1 78240	0,00	9,90	5621920357638231/0 4401304890001	Sred. solidarnosti 712173 01/07/19 31/12/19 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.460.517,64	0,00	7.644,48		3.468.162,12

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				
567-162-11004500-13 22.07.19 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I 4400788350000	0,00	9,87	5621920357701987	56716211004500134400788350000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-276-00001058-40 22.07.19 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	8,58	5621920357701541	57227600001058404400548710009071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-007-80731669-80 22.07.19 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO 4402937790002	0,00	7,48	5621920357626586	UPL. DOP. ZA SOLID. 06/2019 712173 01/06/19 30/06/19 0000000 074 9074075475
562-001-00002111-30 22.07.19 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC 4501769910003	0,00	7,32	5621920357703633	POSEBNI DOPRINOS ZA SOLIDARNOST MAJ I JUNI 2019 712173 01/05/19 30/06/19 0000000 094 0000000000
567-321-25000231-15 22.07.19 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA. 4509304590003	0,00	7,30	5621920357702588	56732125000231154509304590003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-323-25000124-44 22.07.19 DJERDAN SP DANICA SURLAN GRADISKAGRADISKAGR/ 4506311330000	0,00	7,16	5621920357645974	56732325000124444506311330000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-010-00011359-95 22.07.19 TRGOVINSKA RADNJA DUNJA Marjana VoSamac	0,00	6,93	5621920357684839	55401000011359954510656200009071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
567-363-25000530-67 22.07.19 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP 4508474890005	0,00	6,60	5621920357702534	56736325000530674508474890005071217322071922 07190740000000000000000000000000 712173 22/07/19 22/07/19 0000000 074 0000000000
562-012-80743790-41 22.07.19 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC 4507106610004	0,00	6,21	5621920357703601	POSEBNI DOPRINOS ZA SOLIDARNOST MAJ, JUNI 2019 712173 01/05/19 30/06/19 0000000 094 0000000000
562-099-00002291-23 22.07.19 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI 4503901280009	0,00	6,20	5621920357673612/0	DOPRIN SOLID NA PLATE 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00149800-38 22.07.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L 4400813300004	0,00	6,10	5621920357681660	16104500149800384400813300004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-17061097-83 22.07.19 ELING MALE HIDROELEKTRANE DOBRANKARADICEV\ 4402316250004	0,00	5,88	5621920357683460	55200017061097834402316250004071217301051931 05191030000000000000000000000000 712173 01/05/19 31/05/19 0000000 103 0000000000
562-003-00001074-36 22.07.19 KOD NIDZE ZTR-MESARA I RIBARA S.P. BIJELJINA STEFA 4501273200006	0,00	5,79	5621920357705152/0	dop solida 712173 01/06/19 30/06/19 0000000 005 0000000000
562-005-81231531-18 22.07.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	5,76	5621920357628632	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 027 0000000000
562-005-00000711-57 22.07.19 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROT SVET\ 4404060770008	0,00	5,73	5621920357698209/0	POSEBAN DOP SRED SOL NETO PLATE 712173 01/06/19 30/06/19 0000000 010 0000000000
562-007-00000208-13 22.07.19 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR, 79101	0,00	5,20	5621920357672814	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 06/2019 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81229860-37 22.07.19 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU 4509278900007	0,00	4,76	5621920357689184	FOND SOLID. 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.460.517,64	0,00	7.644,48		3.468.162,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001328-53 22.07.19 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	4,50	5621920357645120 4503733980008	55200600001328534503733980008071217319071919 07190690000000000000000000000000 712173 19/07/19 19/07/19 0000000 069 0000000000
562-007-80967402-11 22.07.19 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	4,45	5621920357634987/0 4403258910003	SRED SOLID 712173 22/07/19 22/07/19 0000000 011 0000000000
552-000-17533312-26 22.07.19 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI	0,00	3,95	5621920357683058 4404212030005	55200017533312264404212030005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-009-81322971-12 22.07.19 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNI	0,00	3,95	5621920357675939/0 4404006720003	doprinos 712173 01/06/19 30/06/19 0000000 119 0000000000
567-162-11000158-41 22.07.19 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,77	5621920357701509 4402537690009	56716211000158414402537690009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-460-22064741-74 22.07.19 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSANSKI	0,00	3,77	5621920357683439 4403965430000	55146022064741744403965430000071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
567-241-11000751-17 22.07.19 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA	0,00	3,50	5621920357645968 4403925640001	56724111000751174403925640001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-463-25000209-10 22.07.19 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC	0,00	3,48	5621920357702668 4503311300004	56746325000209104503311300004071217301041930 06190750000000000000000000000000 712173 01/04/19 30/06/19 0000000 075 0000000000
562-099-00005302-11 22.07.19 BOBO STR IVANA GORANA KOVACICA 56A BANJALUKA	0,00	3,47	5621920357626624 4502454540000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
552-003-00024018-30 22.07.19 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	3,44	5621920357645366 4402831880002	55200300024018304402831880002071217301041930 04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
562-099-00013390-94 22.07.19 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI	0,00	3,41	5621920357699219/0 4503174470002	doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 067 0000000000
552-006-00022431-85 22.07.19 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACKO	0,00	3,39	5621920357665300 4504312580007	55200600022431854504312580007071217301061930 06190330000000000000000000000000 712173 01/06/19 30/06/19 0000000 033 0000000000
551-032-00007515-21 22.07.19 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC	0,00	3,39	5621920357683431 4500842050003	55103200007515214500842050003071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-001-00000104-37 22.07.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,37	5621920357692517/0 4400609520003	DOPR Z SILIDARBOST ZA KLIJECENJE DJ U NOSTRANTVU 5/19 712173 01/05/19 22/07/19 0000000 078 0000000000
562-011-81137171-49 22.07.19 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	3,30	5621920357639608/0 4403602040005	DOP 712173 01/06/19 30/06/19 0000000 013 0000000000
154-560-20051991-62 22.07.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5621920357681057 4403740190000	15456020051991624403740190000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81378050-18 22.07.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA LUKA	0,00	3,22	5621920357679929/0 4403928230009	POREZ 712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-81118015-49 22.07.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,82	5621920357623157 4508626230006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012912-73	0,00	2,72	5621920357698282/0	SOL
22.07.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003				712173 01/06/19 30/06/19 0000000 002 0000000000
551-480-22142057-43	0,00	2,68	5621920357702352	55148022142057434403315730009071217301061930
22.07.19 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009				061908500000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
551-720-22835362-76	0,00	2,67	5621920357645872	55172022835362764403899620005071217301061930
22.07.19 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				061905600000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
552-000-00000929-89	0,00	2,55	5621920357702338	55200000000929894400797850007071217301071931
22.07.19 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU4400797850007				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81302801-41	0,00	2,49	5621920357692023/0	sredst. solidarn.
22.07.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004				712173 01/05/19 31/05/19 0000000 094 0000000000
572-256-00002018-80	0,00	2,48	5621920357701131	57225600002018804509664020003071217301061930
22.07.19 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L4509664020003				06190280000000000000062019 712173 01/06/19 30/06/19 0000000 028 0000062019
567-343-11000244-32	0,00	2,46	5621920357643079	56734311000244324403392990005071217301061930
22.07.19 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR4403392990005				061900500000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-80950717-65	0,00	2,41	5621920357692053/0	dop. za solidarnost
22.07.19 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA4507853270000				712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00000726-62	0,00	2,39	5621920357637378/0	6/19
22.07.19 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002				712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00002768-93	0,00	2,30	5621920357705231/0	UPL DOPR ZA SOLID 05/19
22.07.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED4400681390009				712173 01/05/19 31/05/19 0000000 074 9074033714
567-301-25000295-27	0,00	2,27	5621920357643765	56730125000295274510456020006071217301051931
22.07.19 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L4510456020006				051900700000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
562-099-80818166-18	0,00	2,26	5621920357697868/0	DOP ZA SOLID
22.07.19 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014864-37	0,00	2,26	5621920357657402/0	FOND SOLID 05/19 06/19
22.07.19 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA 14400822710002				712173 22/07/19 22/07/19 0000000 002 0000000000
567-241-25001412-04	0,00	2,26	5621920357644018	56724125001412044510823110009071217301061930
22.07.19 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009				061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-041-00023126-68	0,00	2,26	5621920357700975	55204100023126684500835270006071217301061930
22.07.19 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006				061901500000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-099-00011064-88	0,00	2,25	5621920357688943/0	solidarnost
22.07.19 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA 79288 4502989900005				712173 01/06/19 30/06/19 0000000 050 0000000000
567-463-25008401-72	0,00	2,25	5621920357685920	56746325008401724504546650009071217301061930
22.07.19 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN4504546650009				061902500000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
567-491-25000049-88	0,00	2,25	5621920357643801	56749125000049884501673130007071217301061930
22.07.19 KRAJSUMOVIC HIDROINSTALATER KRAJSUMOVIC VELI4501673130007				061908900000000000000000 712173 01/06/19 30/06/19 0000000 089 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				
567-321-25000292-26 22.07.19 KOPACKA ZRINKA COLIC SP GRADISKAGRADISKAGRAI	0,00	2,24	5621920357701194 4505987300000	56732125000292264505987300000071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
161-045-00682700-92 22.07.19 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,24	5621920357663865 4508560200003	16104500682700924508560200003071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-363-25000279-44 22.07.19 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,24	5621920357643802 4504852260001	56736325000279444504852260001071217301061930 0619074000000009074063589 712173 01/06/19 30/06/19 0000000 074 9074063589
554-002-00000698-72 22.07.19 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5621920357666079 4501357480004	55400200000698724501357480004071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
567-301-25000260-35 22.07.19 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,11	5621920357701392 4509958100005	56730125000260354509958100005071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
567-433-25000024-95 22.07.19 XL SUR VL.COROVIC ALEKSANDAR LJUBINJELJUBINJEL	0,00	2,05	5621920357643639 4503699600004	56743325000024954503699600004071217301061930 06190610000000090600002418 712173 01/06/19 30/06/19 0000000 061 9060002418
562-012-81478090-11 22.07.19 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA	0,00	2,04	5621920357649316/0 14510738860007	POSEB DOPRIN SOLID 712173 01/05/19 31/05/19 0000000 089 0000000000
562-002-80607239-68 22.07.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE	0,00	2,04	5621920357700399/0 4402739300008	SOL 712173 01/06/19 30/06/19 0000000 075 0000000000
555-100-00226960-28 22.07.19 ESTRADA SP BANJA LUKA	0,00	2,02	5621920357683711 4509654810006	55510000226960284509654810006071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
161-045-00552100-12 22.07.19 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I M	0,00	2,00	5621920357642046 4507498350005	16104500552100124507498350005071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00434304-57 22.07.19 HAVANA D DRAGANA LUZIJA S.P.	0,00	1,70	5621920357646446 4506301700003	55510000434304574506301700003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81195778-41 22.07.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	1,58	5621920357649135 4403732680006	Uplata za Fond solidarnosti, 05. mjesec 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-80739428-37 22.07.19 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC	0,00	1,50	5621920357660168/0 4504928000004	Solidarnost 712173 01/06/19 30/06/19 0000000 025 0000000000
552-016-00026208-98 22.07.19 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH	0,00	1,44	5621920357702239 4507738330007	55201600026208984507738330007071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
567-303-11014244-53 22.07.19 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5621920357702214 4400743410001	56730311014244534400743410001071217301051931 05190070000000000000000000000000 712173 01/05/19 31/05/19 0000000 007 0000000000
572-246-00004325-51 22.07.19 ORFEJ MAJA MARJANOVIC S.P. DVOROVI, NEDELJKA CA	0,00	1,41	5621920357701573 4510484150004	57224600004325514510484150004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-100-80005800-39 22.07.19 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA BRACE	0,00	1,39	5621920357677683/0 14502306270001	sred sol 06/19 712173 22/07/19 22/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.460.517,64	0,00	7.644,48		3.468.162,12

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				
552-000-16765678-51 22.07.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621920357645797	55200016765678514509881120008071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
572-286-00001633-56 22.07.19 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,38	5621920357685428	57228600001633564509553540008071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
555-400-00083245-52 22.07.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000	0,00	1,38	5621920357646605	5554000083245524507141520000071217301051931 05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-005-81179567-31 22.07.19 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO,IVE ANI4500001410005	0,00	1,37	5621920357699445/0	SREDSTVA SOLIDA ZA 712173 01/05/19 30/06/19 0000000 038 0000000000
562-006-81448472-16 22.07.19 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC `4510574650006	0,00	1,36	5621920357664239/5204	dop,solif 712173 22/07/19 22/07/19 0000000 113 0000000000
552-016-00013132-41 22.07.19 MOKA SZR SPASOJEVIC MOMIRKAKRALJA ALEKSANDR 4500012960007	0,00	1,36	5621920357700708	55201600013132414500012960007071217301041930 0619028000000000000000042019 712173 01/04/19 30/06/19 0000000 028 0000042019
562-099-00018515-45 22.07.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,36	5621920357661688	ZA LIJEC DJECE 6/.2019 712173 01/06/19 30/06/19 0000000 053 0000000000
338-390-22658631-32 22.07.19 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC 4507236310002	0,00	1,36	5621920357699014	33839022658631324507236310002071217301061930 06190280000000000000062019 712173 01/06/19 30/06/19 0000000 028 0000062019
562-003-81420689-92 22.07.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU(4509506200002	0,00	1,36	5621920357671503/0	SOLIDARNOST 712173 01/05/19 31/05/19 0000000 116 0000000000
338-900-22013206-29 22.07.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	1,32	5621920357681341	33890022013206294200872000007071217301061930 06190020000000999999999999999999 712173 01/06/19 30/06/19 0000000 002 9999999999
562-099-81246762-62 22.07.19 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006	0,00	1,28	5621920357706399/0	solidarnost 712173 22/07/19 22/07/19 0000000 002 0000000000
551-012-00006555-98 22.07.19 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE F4503877550008	0,00	1,28	5621920357664471	55101200006555984503877550008071217301051931 05190530000000000000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
567-483-25000352-56 22.07.19 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000	0,00	1,25	5621920357643068	56748325000352564510877120000071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-099-00011771-04 22.07.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE4502344360006	0,00	1,24	5621920357699702/0	SOL 712173 01/06/19 30/06/19 0000000 002 0000000000
567-253-25000351-77 22.07.19 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI 4510168660009	0,00	1,24	5621920357643414	56725325000351774510168660009071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-003-00000121-82 22.07.19 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 7 4501300530005	0,00	1,22	5621920357705750/0	solid 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25000951-29 22.07.19 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.4508747290006	0,00	1,21	5621920357644263	56724125000951294508747290006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000556-50 22.07.19 VETMEDIK VETERINARSKA AMBULANTA BANJA LUKAI4509071120001	0,00	1,18	5621920357642710	56724125000556504509071120001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00441400-81 22.07.19 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004	0,00	1,17	5621920357662883	16104500441400814401028090004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25001461-51 22.07.19 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001	0,00	1,17	5621920357701408	56724125001461514510898710001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00000122-27 22.07.19 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,15	5621920357688711/0	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
562-009-81176731-98 22.07.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002	0,00	1,15	5621920357692241/0	doprinosi 712173 01/06/19 30/06/19 0000000 119 0000000000
338-410-22004031-57 22.07.19 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR 4506360890002	0,00	1,14	5621920357680880	33841022004031574506360890002071217301061930 061907400000009074068009 712173 01/06/19 30/06/19 0000000 074 9074068009
555-100-00295292-90 22.07.19 BOUTIQUE MC GREGOR SP SNJEZANA BESLIC	0,00	1,14	5621920357683590	55510000295292904504776650008071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
562-099-00007206-22 22.07.19 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003	0,00	1,14	5621920357693506/0	upl dop 0.25? 6/2019 712173 01/06/19 30/06/19 0000000 067 0000000000
562-099-81511031-36 22.07.19 AJ NA SONI VEDRAN JANJIC SP BANJA LUKA VASE GLU4510906590002	0,00	1,13	5621920357691590/0	DOP ZA SOLID 712173 01/06/19 30/06/19 0000000 099 0000000000
567-353-25000250-39 22.07.19 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR 4503362800001	0,00	1,13	5621920357701869	56735325000250394503362800001071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81176064-17 22.07.19 KAFE BAR AM-BRKin UBIPARIP MILJA S.P. MRKONJIC C4508954830002	0,00	1,13	5621920357704808/0	FOND SOLID. 712173 01/07/19 31/07/19 0000000 067 0000000000
562-005-81385574-94 22.07.19 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO4510217540006	0,00	1,13	5621920357693473/0	SSOLIDARNOST 712173 01/05/19 30/05/19 0000000 010 0000000000
161-000-01646300-60 22.07.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	1,13	5621920357642064	16100001646300604404062040007071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
338-390-22661832-32 22.07.19 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N	0,00	1,13	5621920357681424	33839022661832324404329140006071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
554-001-00000141-46 22.07.19 Tea DooBIJELJINA	0,00	1,12	5621920357684823	55400100000141464400317820006071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
567-441-25000053-04 22.07.19 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 4507835020004	0,00	1,12	5621920357701080	56744125000053044507835020004071217301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-003-81458015-52 22.07.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003	0,00	1,12	5621920357653756/0	DOPRINOS 712173 01/06/01 30/06/19 0000000 015 0000000000
567-321-25000172-95 22.07.19 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009	0,00	1,12	5621920357644370	56732125000172954506873250009071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
567-363-25000283-32 22.07.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL4506749240003	0,00	1,12	5621920357702088	56736325000283324506749240003071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22040456-59 22.07.19 PRODAVNICA LJILJANA VL SPARAVALO SPDOBROVOLJ.	0,00	1,12	5621920357700687 4507157950004	55170022040456594507157950004071217301041930 04191070000000000000000000000000 712173 01/04/19 30/04/19 0000000 107 0000000000
562-003-00001163-60 22.07.19 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE	0,00	1,12	5621920357648163/0 4501013120009	SOLID 712173 01/06/19 30/06/19 0000000 005 0000000000
571-080-00000983-87 22.07.19 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,12	5621920357701041 4509776840003	57108000000983874509776840003071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-007-80357373-96 22.07.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR	0,00	1,12	5621920357703231/0 4506349730001	DOPR ZA SOLID 06/19 712173 22/07/19 22/07/19 0000000 074 9074067365
562-007-80247754-26 22.07.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI	0,00	1,12	5621920357703287/0 4505512290000	DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 9074061558
562-009-00001090-82 22.07.19 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS	0,00	1,03	5621920357690492/0 4500983110000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 097 0000000000
186-000-10694060-12 22.07.19 UNO G BABIC GORDANA S.P.BANJALUKA	0,00	1,02	5621920357681017 4508278870004	18600010694060124508278870004071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-80593061-16 22.07.19 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,02	5621920357690288/0 4506492880006	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
154-580-20114671-95 22.07.19 MESNICA KOD BRKE STEFAN KOLUNDZIJS.P. PRIJEDOL	0,00	1,01	5621920357663400 4510927910007	15458020114671954510927910007071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-241-25000795-12 22.07.19 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA	0,00	0,74	5621920357643427 4509539980003	56724125000795124509539980003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80273764-35 22.07.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24	0,00	0,72	5621920357704902/0 4505927230002	DOPR.NA REHAB INV 6/19 712173 01/06/19 30/06/19 0000000 067 0000000000
562-006-81497243-76 22.07.19 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE	0,00	0,56	5621920357661107/5204 4510832700005	dop,solid 712173 22/07/19 22/07/19 0000000 113 0000000000
562-110-80004026-21 22.07.19 TRGOVINSKA RADNJA 2D GORDANA JANKOVIC S.P. GR	0,00	0,28	5621920357706735/0 4502791890004	dop solid 06/19 712173 01/06/19 30/06/19 0000000 008 0000000000
551-720-22035814-07 22.07.19 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN	0,00	0,24	5621920357645064 4509217510001	55172022035814074509217510001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-18733951-10 22.07.19 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA F	0,00	0,23	5621920357700784 4511070710004	55200018733951104511070710004071217326061930 06191130000000000000000000000000 712173 26/06/19 30/06/19 0000000 113 0000000000
567-362-11000013-85 22.07.19 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC	0,00	0,22	5621920357666742 4403214030006	56736211000013854403214030006071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.460.517,64	0,00	7.644,48		3.468.162,12

NAPOMENA:

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

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU

22.07.2019



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

3,703,610.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 152076950 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	4,631.82
2	5710100000200272 152076944 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	3,285.50
3	5710100000200272 152077940 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	2,158.31
4	5710100000200272 152078326 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	1,882.37
5	5710100000200272 152077351 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	1,746.00
6	5710100000200272 152078320 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	1,591.44
7	5710100000200272 152077133 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	1,527.56
8	5710100000200272 152076772 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	1,043.63
9	5710100000200272 152079550 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	966.99
10	5710100000200272 152079565 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	682.36
11	5550080102375075 151912931 - 5550080102375075;4400182550003;712173;010619;300619;064;0000000;0000000000 /	DOO "ALFA" MODRIČA UPL POSEBNOG DOPR ZA SOLIDARNOST	0.00	654.88
12	5710100000200272 152077553 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	649.95
13	5550070004617845 152054797 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/2019,	0.00	305.43
14	5550070004617845 152054978 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/2019,	0.00	283.21
15	5550070004617845 152054952 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/2019,	0.00	220.83
16	5550070004617845 152054773 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 06/2019,	0.00	208.01
17	5554000025981947 152053710 - 5554000025981947;4400293030009;787311;010419;300619;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI / NAKNADA	0.00	152.00
18	5510300001228762 152042152 - 5510300001228762;4401341310007;712173;190719;190719;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE Budžetsko plaćanje	0.00	96.61
19	5710100000200272 152060147 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	88.76
20	5551000021178657 152106692 - 5551000021178657;4403876500002;712173;010619;300619;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA 22-07-2019 DOPRINOS ZA NEZAPOSLENOST	0.00	61.63
21	5672411100003240 152042826 - 5672411100003240;4400903390002;712173;010719;310719;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	55.60
22	5710100000200272 152060483 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	48.72
23	5710100000200272 152059791 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	33.53
24	5517002229680334 152059634 - 5517002229680334;4272029000217;712173;010619;300619;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	31.85

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU

22.07.2019



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

3,703,610.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550530052654550 152052978 - 5550530052654550;440088880008;712173;010619;300619;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ PLAĆANJE	0.00	31.05
26	5550080047133090 152067662 - 5550080047133090;4507445820000;712173;010619;300619;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ 22-07-2019 SOLID.DOPRINOS 06/19	0.00	29.76
27	5550090026699603 152085396 - 5550090026699603;4403045410007;712173;010619;300619;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SOLIDARNOST	0.00	29.01
28	5550080855496849 152013065 - 5550080855496849;4400130160002;712173;010519;310519;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBAN DOPRINOS FONDA SOLIDARNOSTI 05/19	0.00	23.61
29	5550090026690679 152063949 - 5550090026690679;4402822030004;712173;010619;300619;033;0000000;0000000000 /	GRADNJA DOO POSEBAN DOPR. ZA SOLIDAR. ZA 06/2019.	0.00	23.43
30	5710100000200272 152059887 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	15.79
31	5710100000200272 152060544 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	15.01
32	5710100000200272 152060569 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	13.96
33	5510600001548556 152102189 - 5510600001548556;4400564590005;712173;010619;300619;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	13.78
34	5550070053138118 152085113 - 5550070053138118;4403243480002;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART DOPRINOS ZA 07/19	0.00	13.32
35	5710100000200272 152060158 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	11.32
36	5710100000200272 152059894 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	10.13
37	5540130000006186 152043062 - 5540130000006186;4504355710001;712173;010619;300619;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.31
38	5710100000200272 152060563 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	8.42
39	5550060053079385 152082121 - 5550060053079385;4508395080006;712173;010119;300619;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "PEKAM" ANTONIĆ BORJANA S.P. POSEBNI DOPRINOSI	0.00	8.42
40	5550060030352479 152033325 - 5550060030352479;4400239250001;712173;010519;310519;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUĆ GRANT PRAVNOG LICA U ZEMLJI ZA FOND	0.00	7.33
41	5710100000200272 152059989 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	7.09
42	5540030000043827 152043075 - 5540030000043827;4400464370008;712173;010619;300619;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	7.06
43	5710100000200272 152079566 - 5710100000200272;4401630930005;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	7.02
44	5514502231720369 152059336 - 5514502231720369;4404171250003;712173;010119;300619;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK Budžetsko plaćanje	0.00	6.75
45	5540120080000583 152059692 - 5540120080000583;4500938830000;712173;010619;300619;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	6.47
46	5674231800793229 152060391 - 5674231800793229;4401535430003;712173;010419;300619;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	6.45
47	1941064665200107 152058724 - 1941064665200107;4402594810002;712173;010619;300619;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	5.66
48	5540060001245510 152040490 - 5540060001245510;4508894160002;712173;010719;310719;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	4.58

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU

22.07.2019



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

3,703,610.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502214008266 152078445 - 5514502214008266;4509836330000;712173;010619;300619;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	4.48
	Budžetsko plaćanje			
50	5620058097738633 152043450 - 5620058097738633;4403253100003;712173;010619;300619;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
	Budžetsko plaćanje			
51	5517902220431533 152059444 - 5517902220431533;4403646680001;712173;010419;300619;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA	0.00	4.35
	Budžetsko plaćanje			
52	5620058121907347 152101365 - 5620058121907347;4403777600003;712173;010719;230719;028;0000000;0000000000 /	ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIĆ DOBOJ VOJVODE SINDJELICA	0.00	3.90
	Budžetsko plaćanje			
53	5672412500082810 152039523 - 5672412500082810;4509665850000;712173;010619;300619;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	3.72
	Budžetsko plaćanje			
54	5552000025934323 152055901 - 5552000025934323;4403985890007;712173;010419;300419;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	3.42
	DOPŠ. ZA SOLID.			
55	5550000008720318 152063312 - 5550000008720318;4501111560009;712173;010519;310519;005;0000000;0000000000 /	AGENCIJA INFO CENTAR MAJEVIČKA 96 BIJE LJINA	0.00	3.39
	05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
56	5540010000492938 152102085 - 5540010000492938;4402885890003;712173;010619;300619;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.90
	Budžetsko plaćanje			
57	5540010000492938 152102084 - 5540010000492938;4402885890003;712173;010519;310519;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.89
	Budžetsko plaćanje			
58	5559000007395430 152033728 - 5559000007395430;4508811050006;712173;010519;310519;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	2.40
	DOPRINOPS ZA SOLIDAR.			
59	5520001831969126 152039910 - 5520001831969126;4510770240002;712173;010619;300619;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJA DOBOJSKA 59	0.00	2.28
	Budžetsko plaćanje			
60	5674412500007050 152043151 - 5674412500007050;4508706770001;712173;010619;300619;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE	0.00	2.26
	Budžetsko plaćanje			
61	5550060000704235 152067848 - 5550060000704235;4500939640000;712173;010419;300419;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P. MILIĆI	0.00	2.25
	UPL.SOLID.			
62	5554000026828078 152089852 - 5554000026828078;4507669260000;712173;010619;300619;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE	0.00	2.25
	UPL.POSEB.DOP. ZA SOLIDARNOST 6/19			
63	5550010011675665 152100213 - 5550010011675665;4400816230007;712173;010619;300619;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
	SOL			
64	5520001640390343 152100705 - 5520001640390343;4509735650003;712173;010619;300619;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURJIĆ SPKRALJ	0.00	2.13
	Budžetsko plaćanje			
65	5520001867241333 152077677 - 5520001867241333;4511021850003;712173;010619;300619;028;0000000;0000000000 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL	0.00	2.10
	Budžetsko plaćanje			
66	5620998024028868 152059974 - 5620998024028868;4505530940003;712173;010619;300619;002;0000000;0000000000 /	STIL OBUC.RADNJA SP SAVIĆ RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA	0.00	2.00
	Budžetsko plaćanje			
67	5520110001403405 152076722 - 5520110001403405;4504312400009;712173;010619;300619;033;0000000;0000000000 /	PALMA 1 TR ĐUROVIĆ L.SOL. DOBROVOLJ	0.00	2.00
	Budžetsko plaćanje			
68	5620120000156077 152102446 - 5620120000156077;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
69	5620120000156077 152100915 - 5620120000156077;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
70	5673432500042892 152041327 - 5673432500042892;4509734680006;712173;010619;300619;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJE LJINA	0.00	1.66
	Budžetsko plaćanje			
71	5620068059315138 152060176 - 5620068059315138;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
	Budžetsko plaćanje			
72	5620998151259985 152039829 - 5620998151259985;4510923090005;712173;010619;300619;002;0000000;0000000000 /	SELAMI ZLATA UMICEVIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.58
	Budžetsko plaćanje			

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU

22.07.2019



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

3,703,610.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620068059315138 152059904 - 5620068059315138;4401765270005;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RU	0.00	1.58
	Budzetsko placanje			
74	3383802216148309 152058286 - 3383802216148309;4403232360005;712173;010619;300619;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.56
	Budzetsko placanje			
75	5520001785360820 152077092 - 5520001785360820;4510587980005;712173;010619;300619;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.39
	Budzetsko placanje			
76	1543802010975117 152041087 - 1543802010975117;4404352710006;712173;010519;310519;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR	0.00	1.30
	Budzetsko placanje			
77	5550020147728980 152088860 - 5550020147728980;4401765270226;712173;010619;300619;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.28
	STANKOVIĆ GEORGIJE ĐOĐE FOND ZA LIJ DJECE 06/2019			
78	5620120000156077 152102551 - 5620120000156077;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	Budzetsko placanje			
79	5620120000156077 152101015 - 5620120000156077;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	Budzetsko placanje			
80	5620128144352804 152100952 - 5620128144352804;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.28
	Budzetsko placanje			
81	5620128111800671 152100815 - 5620128111800671;4508643160003;712173;010619;300619;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SP	0.00	1.28
	Budzetsko placanje			
82	5620120000156077 152101028 - 5620120000156077;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	Budzetsko placanje			
83	5620128144352804 152101849 - 5620128144352804;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.28
	Budzetsko placanje			
84	5550080025339906 152090129 - 5550080025339906;4402070070001;712173;010619;300619;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
	PLAĆANJE			
85	5676032500002216 152039864 - 5676032500002216;4503119370007;712173;200719;200719;056;0000000;0000000000 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
	Budzetsko placanje			
86	5550070051491834 152093138 - 5550070051491834;4502660520007;712173;010619;300619;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.24
	FOND SOLIDARNOSTI			
87	5675411100011432 152077582 - 5675411100011432;4403898570004;712173;010619;300619;028;0000000;0000000001 /	GOTA-ING DOO DOBOJ	0.00	1.18
	Budzetsko placanje			
88	5722260000253984 152078559 - 5722260000253984;4500560070001;712173;010519;310519;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.17
	Budzetsko placanje			
89	5722860000250268 152059619 - 5722860000250268;4510239600002;712173;010619;300619;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.16
	Budzetsko placanje			
90	5551000015757036 152043891 - 5551000015757036;4403762590001;712173;010619;300619;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.15
	UPL DOP ZA SOLID			
91	5510160001780408 152102194 - 5510160001780408;4504772310008;712173;010619;300619;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.15
	Budzetsko placanje			
92	5554000016339856 152105288 - 5554000016339856;4403793470004;712173;010619;300619;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.14
	DOP.ZA SOLIDARNOST			
93	5510010001855154 152039198 - 5510010001855154;4504762190004;712173;010619;300619;102;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
	Budzetsko placanje			
94	5540120080003881 152059697 - 5540120080003881;4508837950005;712173;010619;300619;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS spMilada Simic	0.00	1.13
	Budzetsko placanje			
95	5620098127019148 152102133 - 5620098127019148;4500983110000;712173;010619;300619;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH	0.00	1.13
	Budzetsko placanje			
96	5554000014298394 152075872 - 5554000014298394;4509120190002;712173;010619;300619;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.13
	DOP SOLIDARNOSTI			

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU

22.07.2019



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 3,703,610.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120080005142 152059698 - 5540120080005142;4509206070000;712173;010619;300619;001;0000000;0000000000 /	DIR USLUZNA RADNJA spDuka Dukic	0.00	1.13
	Budzetsko placanje			
98	5510010001855154 152039199 - 5510010001855154;4504762190004;712173;010619;300619;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.13
	Budzetsko placanje			
99	5620120000156077 152100802 - 5620120000156077;4401765270005;712173;010619;300619;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.12
	Budzetsko placanje			
100	5722460000212846 152042437 - 5722460000212846;4509489190006;712173;010619;300619;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.12
	Budzetsko placanje			
101	5540040030001161 152059873 - 5540040030001161;4503583300003;712173;010619;300619;012;0000000;0000000000 /	SP PALMA	0.00	1.12
	Budzetsko placanje			
102	5620028146039445 152076996 - 5620028146039445;4503202940001;712173;010619;300619;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PR	0.00	1.10
	Budzetsko placanje			
103	5514502234002682 152038828 - 5514502234002682;4508657890004;712173;010619;300619;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.10
	Budzetsko placanje			
104	5550020054384134 152105167 - 5550020054384134;4501574580009;712173;010519;310519;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAZ	0.00	1.10
	DOPRINOS ZA SOLIDARNOST			
105	5520001720863289 152077494 - 5520001720863289;4510178970006;712173;010619;300619;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ	0.00	1.10
	Budzetsko placanje			
106	5550020054384134 152105432 - 5550020054384134;4501574580009;712173;010619;300619;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAZ	0.00	1.10
	DOPRINOS ZA SOLIDARNOST			
107	5540040030000676 152078464 - 5540040030000676;4401326780005;712173;010619;300619;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	1.00
	Budzetsko placanje			
108	5551000033645970 152106851 - 5551000033645970;4510294700008;712173;010619;300619;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	0.57
	FOND SOLIDARNOSTI 06/2019			
109	5550000009739788 152104678 - 5550000009739788;4508902010007;712173;010719;310719;005;0000000;0000000000 /	"FRAJLA", MLADEN LUKIĆ S.P.	0.00	0.56
	DOPR. ZA FOND SOLIDARNOSTI			

UKUPAN PROMET 0.00 22,828.84

NOVO STANJE 3,726,439.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,726,439.45

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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