

## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 152918341 - 5550002500000030;4400374890002;712173;010719;310719;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,299.80
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5674831000000290 152944788 - 5674831000000290;4403681910001;712173;010219;300619;088;0000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO	0.00	429.80
	Budžetsko plaćanje			
3	5520080001609095 152893560 - 5520080001609095;4400632340004;712173;010519;310519;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	415.20
	Budžetsko plaćanje			
4	5550070022483596 152933528 - 5550070022483596;4402823510000;712173;010619;300619;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	393.31
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
5	5550080000781446 152885874 - 5550080000781446;4401281400001;712173;010519;310519;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	332.68
	31-01-2019 DOPRINOS ZA SOLIDARNOST 05/19			
6	5550070000126745 152896352 - 5550070000126745;4401509350000;712173;010719;310719;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	313.85
	SREC SOLIDARNOSTI 06/19			
7	5671621100810174 152891360 - 5671621100810174;4400790760002;712173;010719;310719;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	299.32
	Budžetsko plaćanje			
8	5550070051070078 152889750 - 5550070051070078;4403349040001;712173;010719;310719;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	237.86
	SRED. SOL. LD 06/19			
9	5550070000856185 152888000 - 5550070000856185;4400917850006;712173;010719;310719;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	226.81
	FOND SOLIDARNOSTI 07/19			
10	5550060029012812 152921937 - 5550060029012812;4400632340004;712173;010619;300619;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	200.50
	SREDSTVA SOLIDARNOSTI			
11	1543602002798512 152891422 - 1543602002798512;4400375350001;712173;010719;310719;005;0000000;0000000000 /	ETNO SELO STANISICI DOO BIJEJLINA, BIJEJLINA.PCPAVLOVIC PUT BROJ 32	0.00	199.80
	Budžetsko plaćanje			
12	5520020001943942 152906865 - 5520020001943942;4402532110004;712173;010719;310719;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	184.71
	Budžetsko plaćanje			
13	5550010001143114 152894097 - 5550010001143114;4400330920001;712173;010719;310719;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJEJLINA	0.00	165.24
	27-12-2018 SOLIDARNI DOPRINOS			
14	1545602001501910 152891228 - 1545602001501910;4402283900008;712173;010619;300619;002;0000000;0000000000 /	ENMON DOO, RAMICI BB	0.00	160.54
	Budžetsko plaćanje			
15	5550070120471250 152914733 - 5550070120471250;4400986580002;712173;010719;310719;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	154.16
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	5674631100089847 152908445 - 5674631100089847;4401210210007;712173;010719;310719;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	148.67
	Budžetsko plaćanje			
17	5517202202581628 152925671 - 5517202202581628;4403047030007;712173;010719;310719;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	140.36
	Budžetsko plaćanje			
18	5551000010221149 152900419 - 5551000010221149;4403658180004;712173;010719;310719;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	107.68
	31-07-2019 SREDSTVA SOLIDARNOSTI VII/2019			
19	5517902221025561 152892898 - 5517902221025561;4403862460008;712173;010719;310719;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	94.78
	Budžetsko plaćanje			
20	5550070002289360 152893781 - 5550070002289360;4401041350007;712173;010719;310719;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	94.40
	31-07-2019 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
21	5551000014062446 152929053 - 5551000014062446;4403751120003;712173;010719;310719;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	83.05
	29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 07/2019 NA NLD			
22	1610000190470084 152906430 - 1610000190470084;4202313270013;712173;010719;310719;002;0000000;0000000000 /	KID ZONE DOO PJ BANJA LUKA	0.00	76.27
	Budžetsko plaćanje			
23	1940000000000098 152926223 - 1940000000000098;4200046900131;712173;010719;310719;002;0000000;9002092691 /	Procredit Bank	0.00	72.51
	Budžetsko plaćanje			
24	5671621100023407 152906646 - 5671621100023407;4400809450000;712173;010719;310719;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	64.08
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000000000011 152925838 - 1610000000000011;4200344670092;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	54.30
26	1610450023160048 152943420 - 1610450023160048;4401581110005;712173;010719;310719;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	48.75
27	5550070022600481 152895451 - 5550070022600481;4403224000008;712173;010719;310719;002;0000000; / 29-12-2017 FS- PLATAI TO ZA 7/19	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.23
28	1610000000000011 152925840 - 1610000000000011;4200344670815;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	44.06
29	5550080053342060 152923894 - 5550080053342060;4400144540002;712173;010719;310719;027;0000000;0000000000 /	"POLET-KOMERC" DOO PLAĆANJE	0.00	43.42
30	1610000000000011 152925850 - 1610000000000011;4200344670149;712173;010719;310719;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	43.02
31	5510010000014676 152892713 - 5510010000014676;4400882880004;712173;010719;310719;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	42.63
32	5710100000024896 152906894 - 5710100000024896;4400922690009;712173;010719;310719;002;0000000;0000000000 /	AUDI CENTAR d.o.o. Banja Luka Budžetsko plaćanje	0.00	36.64
33	5515001128312073 152925313 - 5515001128312073;4401551980005;712173;010719;310719;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	33.71
34	1941109222100152 152926349 - 1941109222100152;4404050890005;712173;010719;310719;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	32.91
35	1610000000000011 152925389 - 1610000000000011;4200344670343;712173;010719;310719;074;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	32.14
36	5520001639948508 152925885 - 5520001639948508;4401304970005;712173;010719;310719;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	31.20
37	5722960000135124 152926412 - 5722960000135124;4403809220003;712173;010619;300619;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16 Budžetsko plaćanje	0.00	29.44
38	1401051150000118 152926191 - 1401051150000118;4200819370030;712173;010719;310719;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	29.42
39	5540130000016856 152926033 - 5540130000016856;4400528100000;712173;010719;310719;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo Budžetsko plaćanje	0.00	29.02
40	5672411100094808 152925702 - 5672411100094808;4403379540009;712173;010619;300619;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	28.79
41	5550060000755548 152920149 - 5550060000755548;4400265170008;712173;010619;300619;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA FOND SOLIDA.6/19	0.00	27.89
42	5550010004069410 152932293 - 5550010004069410;4401903330006;712173;010619;300619;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOL	0.00	27.70
43	1940000000000098 152926222 - 1940000000000098;4200046900611;712173;010719;310719;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	27.48
44	5550010051343718 152921202 - 5550010051343718;4508207690013;712173;010719;311219;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELJA, S.P. UPL. DOP. ZA SOLIDARNOST	0.00	27.00
45	5672531100019627 152891350 - 5672531100019627;4404190630003;712173;010719;310719;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	26.45
46	5550010000354116 152842149 - 5550010000354116;4400431280003;712173;010719;310719;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	26.26
47	5550010000209198 152842166 - 5550010000209198;4400323470009;712173;010719;310719;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 30-07-2019 DOPRINOS ZA FOND SOLIDARNOSTI.	0.00	25.83
48	1610000000000011 152925841 - 1610000000000011;4200344670548;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	25.33

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450061280078 152907211 - 1610450061280078;4400896590009;712173;010719;310719;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	24.28
50	1610000000000011 152925852 - 1610000000000011;4200344670602;712173;010719;310719;028;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.94
51	1610000000000011 152925842 - 1610000000000011;4200344670840;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.30
52	1610000000000011 152925026 - 1610000000000011;4200344670335;712173;010719;310719;008;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.76
53	1610000000000011 152925150 - 1610000000000011;4200344670629;712173;010719;310719;088;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.60
54	1610000000000011 152925153 - 1610000000000011;4200344670882;712173;010719;310719;089;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.53
55	1610000000000011 152925030 - 1610000000000011;4200344670653;712173;010719;310719;119;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.65
56	3381302231916560 152891759 - 3381302231916560;4227724650014;712173;010719;310719;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	19.62
57	5520420002262276 152906718 - 5520420002262276;4400456860004;712173;010719;310719;109;0000000;0000000000 /	MED IMPEX DOOZABRĐE BBUGLJEVIK Budžetsko plaćanje	0.00	19.50
58	1610000000000011 152925027 - 1610000000000011;4200344670424;712173;010719;310719;107;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.35
59	5722560000192374 152924683 - 5722560000192374;4403879510009;712173;180719;311219;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ Budžetsko plaćanje	0.00	19.02
60	5550101001392317 152900834 - 5550101001392317;4501521030007;712173;010619;300619;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	18.24
61	5520150002028083 152926363 - 5520150002028083;4402626520001;712173;010519;310519;056;0000000;0000000000 /	ULTRAPROJEKT DOOMLADENA STOJANOVIĆA Budžetsko plaćanje	0.00	17.69
62	5550060000052104 152929581 - 5550060000052104;4400249210008;712173;010719;310719;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.41
63	5520080001195002 152891296 - 5520080001195002;4503416660006;712173;010719;310719;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI Budžetsko plaćanje	0.00	17.30
64	1610000000000011 152925275 - 1610000000000011;4200344670904;712173;010719;310719;011;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.06
65	5553000041584156 152888560 - 5553000041584156;4402998310003;712173;010519;310519;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST 05/19	0.00	16.92
66	5520001706196889 152906730 - 5520001706196889;4403828950004;712173;010719;310719;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	16.91
67	5540060001124454 152906722 - 5540060001124454;4400118460009;712173;010719;310719;028;0000000;0000000000 /	AMD DOBOJ DOBOJ Budžetsko plaćanje	0.00	16.69
68	5723260000299912 152892961 - 5723260000299912;4510240010006;712173;010619;300619;103;0000000;0000000000 /	DAŠA PEKARA,VL.SLOBODAN MARKOČEVIĆ,S.P., SVETOG SAVE BB Budžetsko plaćanje	0.00	16.68
69	1610000215240004 152891775 - 1610000215240004;4404415810006;712173;010719;310719;119;0000000;0000000000 /	TURBOXPERTS DOO Budžetsko plaćanje	0.00	16.21
70	5673431100054987 152892805 - 5673431100054987;4400437720005;712173;010719;310719;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	16.13
71	1610000000000011 152925839 - 1610000000000011;4200344670246;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.00
72	5550070021787912 152842200 - 5550070021787912;4402588680008;712173;010719;310719;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	15.99

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550900010903452 152922323 - 5550900010903452;4401624960008;712173;010719;310719;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.60
74	5520160000454888 152925418 - 5520160000454888;4500389040000;712173;010719;310719;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ	0.00	15.50
75	5552000019123274 152899362 - 5552000019123274;4400416640001;712173;010719;310719;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	15.50
76	5553000022145453 152896364 - 5553000022145453;4403903240000;712173;010719;310719;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	15.37
77	1610000000000011 152925261 - 1610000000000011;4200344670777;712173;010719;310719;103;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.33
78	5550010012636547 152944938 - 5550010012636547;4402787880008;712173;010719;310719;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	15.30
79	1610000000000011 152925269 - 1610000000000011;4200344670980;712173;010719;310719;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.93
80	1610000000000011 152925851 - 1610000000000011;4200344670700;712173;010719;310719;027;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.88
81	5710100000214240 152891868 - 5710100000214240;4403431990000;712173;010719;310719;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	14.87
82	5520001746602724 152908272 - 5520001746602724;4218015340096;712173;010719;310719;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA	0.00	14.75
83	1610000000000011 152925849 - 1610000000000011;4200344671358;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.36
84	1610000000000011 152925856 - 1610000000000011;4200344670262;712173;010719;310719;056;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.33
85	1610000000000011 152925844 - 1610000000000011;4200344671315;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.05
86	5620030000027896 152908104 - 5620030000027896;4400422530005;712173;310719;310719;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	13.95
87	1990570056997243 152925871 - 1990570056997243;4402203990001;712173;010719;310719;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA	0.00	13.80
88	1610000042090057 152891405 - 1610000042090057;4200898730054;712173;010719;310719;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	13.16
89	1610000000000011 152925148 - 1610000000000011;4200344670564;712173;010719;310719;075;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.87
90	1610450021550042 152943761 - 1610450021550042;4401076650003;712173;010719;310719;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	12.84
91	5550000026917809 152930441 - 5550000026917809;4403966830001;712173;010619;300619;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	12.78
92	5517202203447838 152907685 - 5517202203447838;4403677720001;712173;010719;310719;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	12.71
93	1610000000000011 152924898 - 1610000000000011;4200344670696;712173;010719;310719;064;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.60
94	1610450037570077 152891392 - 1610450037570077;4400490610009;712173;010719;310719;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	12.60
95	5550070000761222 152843980 - 5550070000761222;4400667990001;712173;010719;310719;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.42
96	5551000010958543 152903234 - 5551000010958543;4403668810006;712173;010719;310719;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	12.25

## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080048620779 152904245 - 5550080048620779;4403238560006;712173;010719;310719;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.09
		PLAĆANJE		
98	1941066640901151 152893177 - 1941066640901151;4401708390002;712173;010719;310719;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.04
		Budžetsko plaćanje		
99	5550020101432820 152929984 - 5550020101432820;4400241310003;712173;010719;310719;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	11.97
		DOP SOLID ZA 7/19		
100	1610450048290032 152892679 - 1610450048290032;4402895420005;712173;010719;310719;027;0000000;0000000007 /	AS TEHNIK DOO DERVENTA	0.00	11.95
		Budžetsko plaćanje		
101	5550020015904525 152929315 - 5550020015904525;4402801030004;712173;010719;310719;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	11.93
		DOP SOLID ZA 7/19		
102	1610450068400072 152891215 - 1610450068400072;4200304020214;712173;010719;310719;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.50
		Budžetsko plaćanje		
103	1610250036080070 152892674 - 1610250036080070;4403512720007;712173;010619;300620;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI	0.00	11.50
		Budžetsko plaćanje		
104	1610000000000011 152925023 - 1610000000000011;4200344671099;712173;010719;310719;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.45
		Budžetsko plaćanje		
105	1610000000000011 152924903 - 1610000000000011;4200344670688;712173;010719;310719;067;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.30
		Budžetsko plaćanje		
106	5540010000010363 152906480 - 5540010000010363;4400429890007;712173;010719;310719;005;0000000;0000000000 /	Podrucna privredna komora	0.00	11.20
		Budžetsko plaćanje		
107	1610000000000011 152925262 - 1610000000000011;4200344671137;712173;010719;310719;109;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.85
		Budžetsko plaćanje		
108	5550070052622951 152934390 - 5550070052622951;4403145390003;712173;010719;310719;095;0000000;0000000000 /	VIVAGRO DOO	0.00	10.52
		UPL.DOP. ZA SOL.7/19		
109	1610450068400072 152891214 - 1610450068400072;4200304020354;712173;010719;310719;005;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.48
		Budžetsko plaćanje		
110	5550030016787952 152897089 - 5550030016787952;4403071760008;712173;010719;310719;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	10.40
		DOP SOLID		
111	1610000000000011 152925854 - 1610000000000011;4200344670971;712173;010719;310719;053;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.20
		Budžetsko plaćanje		
112	5710300000043122 152924882 - 5710300000043122;4400320880001;712173;010719;310719;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	9.77
		Budžetsko plaćanje		
113	5550020054013109 152905585 - 5550020054013109;4508482480002;712173;010719;310719;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	9.75
		DOP ZA SOLIDARNOST		
114	1610000000000011 152925274 - 1610000000000011;4200344671072;712173;010719;310719;013;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.71
		Budžetsko plaćanje		
115	5550010049143661 152916868 - 5550010049143661;4403286610007;712173;010719;310719;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	9.59
		DOPR. ZA FOND SOLIDARNOSTI		
116	1610850002880044 152892339 - 1610850002880044;4400412730006;712173;010719;310719;005;0000000;0000000007 /	SONY COMPUTERS DOO BIJELJINA	0.00	9.49
		Budžetsko plaćanje		
117	1610000000000011 152925025 - 1610000000000011;4200344670670;712173;010719;310719;007;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.47
		Budžetsko plaćanje		
118	1610450068400072 152891396 - 1610450068400072;4200304020346;712173;010719;310719;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	9.41
		Budžetsko plaćanje		
119	5672411100050382 152944648 - 5672411100050382;4403688920002;712173;010719;310719;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	9.36
		Budžetsko plaćanje		
120	5620990000014462 152943703 - 5620990000014462;4502325650001;712173;010119;300619;002;0000000;0000000000 /	METALSKA RADIONICA CUDIC SP CUDIC MILENKO BANJA LUKA ZEMUNSKA 9 78000	0.00	9.10
		Budžetsko plaćanje		



## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010012294913 152916325 - 5550010012294913;4402677780008;712173;010719;310719;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. ZA FOND SOLIDARNOSTI	0.00	9.04
122	5550060000776694 152932133 - 5550060000776694;4500766360006;712173;010619;300619;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL. STJEPANOVIĆ SLOBODAN DOP ZA SOLID	0.00	9.00
123	1610000000000011 152925147 - 1610000000000011;4200344670734;712173;010719;310719;010;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.53
124	5673431100012598 152908222 - 5673431100012598;4400338660009;712173;010719;310719;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	8.32
125	3389002200903335 152908025 - 3389002200903335;4201149910026;712173;010719;310719;002;0000000;0000000002 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA Budžetsko plaćanje	0.00	8.22
126	5550080853897222 152937282 - 5550080853897222;4400018320013;712173;310719;310719;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" PLAĆANJE	0.00	8.15
127	5550080046326147 152918100 - 5550080046326147;4401898580007;712173;010619;300619;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI06//2019	0.00	8.08
128	5672411100097330 152891014 - 5672411100097330;4404191440003;712173;010119;310719;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	8.00
129	5550070022477291 152842800 - 5550070022477291;4402789400003;712173;010719;310719;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.75
130	5550070022544415 152885890 - 5550070022544415;4505813730005;712173;010719;310719;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.64
131	5540010000531253 152943973 - 5540010000531253;1407978180864;712173;010719;310719;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	7.58
132	5550020015086815 152916443 - 5550020015086815;4401599080006;712173;010519;310519;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 05/19 0.25 5 NA PLATE ZAPOSLENIH	0.00	7.50
133	5550060019572772 152909096 - 5550060019572772;4402131710009;712173;010619;300619;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK SREDSTVA SOLIDARNOSTI 06/19	0.00	7.19
134	1863210310081946 152907504 - 1863210310081946;4403647650009;712173;010719;310719;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
135	5550070007539776 152929941 - 5550070007539776;4402633220005;712173;010719;310719;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLID.	0.00	6.96
136	5550070022389894 152920932 - 5550070022389894;4402742510005;712173;010719;310719;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 06-07-2018 UPLATA FONDA SOLIDARNOSTI	0.00	6.95
137	1941100107100168 152926348 - 1941100107100168;4403672760005;712173;010719;310719;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	6.93
138	5540010000511077 152924637 - 5540010000511077;4501003080009;712173;010719;311219;005;0000000;0000000000 /	VERONA TR I KOMISION Budžetsko plaćanje	0.00	6.75
139	1610450035080087 152891056 - 1610450035080087;4402590070004;712173;010719;310719;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.71
140	1610450068400072 152891210 - 1610450068400072;4200304020168;712173;010719;310719;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.51
141	1610450068400072 152891397 - 1610450068400072;4200304020095;712173;010719;310719;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.47
142	5673431100051398 152926161 - 5673431100051398;4400323630006;712173;010719;310719;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	6.16
143	5550060000313228 152897627 - 5550060000313228;4400233130004;712173;010719;310719;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND ZA LIJEČENJE DJECE U INOSTRANSTVU ZA 7/19	0.00	6.12
144	5550000031531711 152909923 - 5550000031531711;4510178110007;712173;010619;300619;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA OBJEKAT BRZE HRANE I KETERING VANILLA RADIŠA SEKULIĆ SP BIJE LJINA SOL	0.00	6.07

## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100076475 152892801 - 5672411100076475;4403947530005;712173;010619;300619;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.04
146	1610000211970037 152892160 - 1610000211970037;4400303520000;712173;010719;310719;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJELJINA Budžetsko plaćanje	0.00	5.84
147	5553000004615613 152904393 - 5553000004615613;4403055990001;712173;010719;310719;028;0000000;0000000000 /	ZU "APOTEKA VITALIS" DOBOJ PLAĆANJE	0.00	5.75
148	5675412500015051 152906657 - 5675412500015051;4509363760001;712173;010719;310719;028;0000000;3107201900 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	5.65
149	5550010012647120 152906407 - 5550010012647120;4402827180004;712173;010719;310719;005;0000000;0000000000 /	"TERMINING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RAD 7/19	0.00	5.33
150	1610450062470074 152925265 - 1610450062470074;4403331420001;712173;010619;300619;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJA Budžetsko plaćanje	0.00	5.13
151	5675708200000186 152944541 - 5675708200000186;4402858220004;712173;010719;310719;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	5.01
152	5514502211578804 152925062 - 5514502211578804;4403252040007;712173;010719;310719;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00
153	5675412700002958 152943128 - 5675412700002958;4400120280000;712173;010719;310719;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ Budžetsko plaćanje	0.00	4.97
154	5558000010321097 152889974 - 5558000010321097;4501531690005;712173;010719;310719;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.88
155	1610450030200017 152891206 - 1610450030200017;4500259180004;712173;010719;310719;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	4.86
156	5520040002159863 152944009 - 5520040002159863;4402766290006;712173;010619;300619;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	4.50
157	5550080000573478 152928544 - 5550080000573478;4400144200007;712173;010719;310719;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE	0.00	4.39
158	5551000030192867 152896735 - 5551000030192867;4403287260000;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL. DOPR.SOLID. 0.25% PLATA 07/19	0.00	4.36
159	5550070020970202 152947500 - 5550070020970202;4402377980005;712173;010719;310719;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA DOPRINOSI FOND SOLIDARNOSTI	0.00	4.15
160	5514502231698156 152925552 - 5514502231698156;4404057550005;712173;010619;300619;119;0000000;0000000000 /	BOZING DOO ZVORNIK Budžetsko plaćanje	0.00	3.96
161	5620128088818946 152906754 - 5620128088818946;4201540980039;712173;010719;310719;088;0000000;0000000007 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.81
162	5550010012665550 152932264 - 5550010012665550;4402855120009;712173;010719;310719;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.76
163	5722860000234748 152944750 - 5722860000234748;4403997550007;712173;010519;310519;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	3.73
164	5510040001212091 152925189 - 5510040001212091;4500273170003;712173;010719;310719;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.65
165	5550000008762513 152923628 - 5550000008762513;4501233750003;712173;010619;300619;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA" UPLATA ZA FOND SOLIDARNOSTI	0.00	3.65
166	1610000101480053 152892683 - 1610000101480053;4201770390010;712173;010719;310719;002;0000000;0000000007 /	PRICEWATERHOUSECOOPERS TAX AND ADVI Budžetsko plaćanje	0.00	3.60
167	5520000000075529 152926237 - 5520000000075529;4502244650007;712173;310719;310719;002;0000000;0000000000 /	SLATKA TAJNA SP KNEŽEVIĆ R.PISKAVIC Budžetsko plaćanje	0.00	3.60
168	5620058148890904 152944416 - 5620058148890904;4404364560000;712173;010719;310719;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB Budžetsko plaćanje	0.00	3.57

## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5513011126254851 152924967 - 5513011126254851;4402648170004;712173;010719;310719;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.51
170	1990570053633380 152906706 - 1990570053633380;4403216160004;712173;010719;310719;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA Budžetsko plaćanje	0.00	3.39
171	5553000011995470 152895696 - 5553000011995470;4509016530004;712173;010719;310719;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ PLAĆANJE	0.00	3.33
172	5551000027405960 152921216 - 5551000027405960;4404017330002;712173;010719;310719;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE DOP SOLIDARNOSTI	0.00	3.33
173	5517202203991814 152925666 - 5517202203991814;4509858140000;712173;010719;310719;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	3.29
174	3383802200088989 152925168 - 3383802200088989;4401148070007;712173;010619;300619;056;0000000;0000000000 /	SET-KOMERC DOO KRISKOVCILAKTASI Budžetsko plaćanje	0.00	3.16
175	5673432500018157 152891887 - 5673432500018157;4508185860009;712173;010719;310719;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.10
176	5540010000531253 152943974 - 5540010000531253;0510986179133;712173;010719;310719;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	3.07
177	5675612500002819 152925708 - 5675612500002819;4504626760000;712173;010719;310719;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	3.07
178	5551000042218636 152903705 - 5551000042218636;4404408790008;712173;010719;310719;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOPR ZA SOLID	0.00	3.05
179	1545602005557092 152906819 - 1545602005557092;4403800510009;712173;010719;310719;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.05
180	1610450025070172 152925607 - 1610450025070172;4500346820001;712173;010619;300619;028;0000000;0000000000 /	MICO MIODRAG STOJANOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.00
181	5550010012704156 152895848 - 5550010012704156;4403047620009;712173;010719;310719;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST 07/19	0.00	2.94
182	5550080049667215 152840242 - 5550080049667215;4403331930000;712173;010719;310719;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA doprinosi za fond solidarnost	0.00	2.91
183	1610450051760013 152925372 - 1610450051760013;4507195370003;712173;010719;310719;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	2.89
184	5675612500005535 152906526 - 5675612500005535;4505239340007;712173;010719;310719;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	2.88
185	5673032500014103 152891704 - 5673032500014103;4504830530005;712173;010719;310719;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.84
186	5673211100013676 152944658 - 5673211100013676;4403937900009;712173;010719;310719;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA Budžetsko plaćanje	0.00	2.68
187	5550000029495390 152897647 - 5550000029495390;4404069210005;712173;010619;300619;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POS DOPR. ZA SOKIDARNOST PIO OSNOVU NETO PLATA	0.00	2.68
188	5514602211438634 152925889 - 5514602211438634;4507788860007;712173;010719;310719;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.68
189	3383502257439187 152908254 - 3383502257439187;4403812280009;712173;010719;310719;088;0000000;0000000007 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI Budžetsko plaćanje	0.00	2.66
190	5550010011879074 152903872 - 5550010011879074;4506053020009;712173;010719;310719;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	2.53
191	5550070051202774 152934534 - 5550070051202774;4508193290009;712173;010719;310719;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS ZA SOLIDARNOST ZA JUL 2019	0.00	2.52
192	5550060000529538 152920648 - 5550060000529538;4500939300004;712173;010619;300619;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL.SOLID.	0.00	2.48



## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000042891331 152890848 - 5551000042891331;4404426770006;712173;010719;310719;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPN. ZA SOL.	0.00	2.40
194	1941190089900172 152893166 - 1941190089900172;4505482360008;712173;010719;310719;005;0000000;0000000007 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	2.40
195	1610000130880074 152908223 - 1610000130880074;4600363900099;712173;010519;310519;010;0000000;0000000002 /	MEDIA GROUP DOO BRCKO Budžetsko plaćanje	0.00	2.38
196	5540060001219417 152907287 - 5540060001219417;4508752960001;712173;010619;300619;028;0000000;0000000000 /	Samtrg-zandjelBIOSHOP-MILSAN-S Budžetsko plaćanje	0.00	2.36
197	1610000193170079 152892675 - 1610000193170079;4510546790005;712173;010619;300619;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLIC Budžetsko plaćanje	0.00	2.36
198	5520070001646004 152943541 - 5520070001646004;4500027640009;712173;010619;300619;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRIG JOVANA Budžetsko plaćanje	0.00	2.33
199	5520040001139423 152891285 - 5520040001139423;4501496500001;712173;010519;310519;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	2.33
200	5550070003196989 152908757 - 5550070003196989;4400899000008;712173;010719;310719;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOPR SOLIDAR 7/19	0.00	2.31
201	5514902211520972 152944464 - 5514902211520972;4508275000009;712173;010619;300619;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.29
202	5674632500036915 152943125 - 5674632500036915;4510951030000;712173;010719;310719;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.29
203	5550070003191848 152897435 - 5550070003191848;4401055570000;712173;010619;300619;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST	0.00	2.27
204	5510390001193304 152925310 - 5510390001193304;4400263800004;712173;010519;310519;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC Budžetsko plaćanje	0.00	2.26
205	5550070003186707 152890706 - 5550070003186707;4400981350009;712173;010719;310719;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLID	0.00	2.26
206	5550070003210181 152887893 - 5550070003210181;4400836000008;712173;010719;310719;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL. 01-31.7.2019.	0.00	2.26
207	5620030000040797 152944164 - 5620030000040797;4400371440006;712173;010319;310319;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.25
208	5620030000040797 152944584 - 5620030000040797;4400371440006;712173;010419;300419;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.25
209	5550000013694381 152945341 - 5550000013694381;4509093360006;712173;010619;300619;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	2.25
210	5550080048475279 152895755 - 5550080048475279;4507841000007;712173;010719;310719;028;0000000;0000000000 /	SUR"DELIKATES" PLAĆANJE	0.00	2.25
211	5510600002101844 152908053 - 5510600002101844;4400623510002;712173;010719;310719;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA Budžetsko plaćanje	0.00	2.24
212	5554000025476480 152927388 - 5554000025476480;4509784600003;712173;010619;300619;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	2.20
213	5675412500012917 152925598 - 5675412500012917;4509056670003;712173;010519;300619;103;0000000;0000000000 /	OCNA KUĆA TESLIC JOVAN MISKIN SP TESLIC Budžetsko plaćanje	0.00	2.20
214	5540010000531253 152943975 - 5540010000531253;2210975183922;712173;010719;310719;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko plaćanje	0.00	2.20
215	5620990001079425 152908219 - 5620990001079425;4401621350004;712173;310719;310719;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budžetsko plaćanje	0.00	2.09
216	5551000042961559 152904101 - 5551000042961559;4403950750008;712173;010719;310719;002;0000000;0000000000 /	KVADRAT DOO DOPRINOS ZA SOLIDARNOST 07/19	0.00	2.06

## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514502233932357 152925190 - 5514502233932357;4403147920000;712173;010719;310719;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.06
	Budžetsko plaćanje			
218	5551000037481447 152885647 - 5551000037481447;4510569730000;712173;010619;300619;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.04
	DOP ZA SOLIDAR 06/19			
219	5517902221025561 152944360 - 5517902221025561;4403862460008;712173;010719;310719;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	2.00
	Budžetsko plaćanje			
220	1610450069040078 152892676 - 1610450069040078;4403551620001;712173;010719;310719;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.00
	Budžetsko plaćanje			
221	5550010011296007 152901650 - 5550010011296007;4401912750000;712173;010719;310719;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.93
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 07/19			
222	5540070000076320 152907286 - 5540070000076320;4500567670004;712173;010719;310719;027;0000000;0000000000 /	SUR RESTORAN MARA I LOLE	0.00	1.88
	Budžetsko plaćanje			
223	5540060001237750 152926139 - 5540060001237750;4509898360002;712173;010619;300619;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.87
	Budžetsko plaćanje			
224	5620998110824274 152943067 - 5620998110824274;4508558300009;712173;010719;310719;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.84
	Budžetsko plaćanje			
225	5722560000357953 152926050 - 5722560000357953;4509774040000;712173;010719;310719;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIĆ, SVETOG SAVE 54	0.00	1.68
	Budžetsko plaćanje			
226	5550020147534980 152921474 - 5550020147534980;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 5/19			
227	1610000215920071 152908347 - 1610000215920071;4510959100007;712173;010619;300619;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR DEJAN TODOR	0.00	1.56
	Budžetsko plaćanje			
228	1610000147400047 152943996 - 1610000147400047;4403957090003;712173;010719;310719;002;0000000;0000000007 /	DEDICOD DOO BANJA LUKA	0.00	1.52
	Budžetsko plaćanje			
229	5554000028998841 152903251 - 5554000028998841;4506073130013;712173;010616;300619;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	1.50
	SOLIDARNOST ZA LIJEČENJE DJECE U INO 06/19			
230	5551000030895923 152890665 - 5551000030895923;4510154520000;712173;310719;310719;011;0000000;0000000000 /	SALON LJPOTE JELENA SP JELENA PAVIĆ NOVI GRAD	0.00	1.40
	DOPR. SOL			
231	5554000009513578 152932351 - 5554000009513578;4508878390006;712173;010619;300619;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.36
	UPL. 0,25% DOP. ZA SOLID. ZA VI/19			
232	5550010001200635 152929115 - 5550010001200635;4400450070001;712173;010619;300619;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.33
233	5517202203143549 152907819 - 5517202203143549;4508413670002;712173;010719;310719;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
234	5550000015877463 152901566 - 5550000015877463;4509218160004;712173;010719;310719;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLATA SOLIDARNOSTI			
235	5553000042729920 152895906 - 5553000042729920;4510949720007;712173;010719;310719;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.31
	01-04-2019 SOLIDARNOST 07/19			
236	1610000089070067 152907998 - 1610000089070067;4201336350026;712173;010719;310719;088;0000000;0000000007 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budžetsko plaćanje			
237	1610450048290032 152892680 - 1610450048290032;4402895420005;712173;010719;310719;027;0000000;0000000007 /	AS TEHNIK DOO DERVENTA	0.00	1.25
	Budžetsko plaćanje			
238	5540090001114413 152926037 - 5540090001114413;4500028880003;712173;010619;300619;064;0000000;0000000000 /	TRJECA Jelena Petrovic sp	0.00	1.20
	Budžetsko plaćanje			
239	5550010000491953 152921570 - 5550010000491953;4501289110007;712173;010719;310719;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.17
	SOLIDARNI DOPRINOS			
240	5675412500026206 152907460 - 5675412500026206;4510818970008;712173;010719;310719;028;0000000;3107201900 /	ZTR LJUBUSKIC MS MEDINA LJUBUSKIC SP DOBOJ	0.00	1.14
	Budžetsko plaćanje			

## IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



## 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

3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675412500005448 152925585 - 5675412500005448;4507207210007;712173;010719;310719;028;0000000;3107201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
	Budzetsko placanje			
242	5674832500026720 152925597 - 5674832500026720;4510071150006;712173;010619;300619;088;0000000;0000000000 /	SALON LJEPOTE SMILE SANJA ANDRIC SP ISTOCNO NOVO SARAJEVO	0.00	1.13
	Budzetsko placanje			
243	5675412500013305 152907321 - 5675412500013305;4509222860002;712173;010719;310719;028;0000000;3107201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	1.13
	Budzetsko placanje			
244	5550070021938456 152910562 - 5550070021938456;4506236450002;712173;010619;300619;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR	0.00	1.13
	DOPRINOS ZA SOLIDARNOST			
245	5540120080008828 152906508 - 5540120080008828;4500954100003;712173;010619;300619;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp	0.00	1.13
	Budzetsko placanje			
246	1610000159550073 152925390 - 1610000159550073;4403846850009;712173;010719;310719;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	1.12
	Budzetsko placanje			
247	5520140002230280 152906733 - 5520140002230280;4502978610005;712173;010519;310519;008;0000000;0000000000 /	JEDINAK S.P TIMARAC BILJANAKOZARSKI	0.00	1.12
	Budzetsko placanje			
248	5551000021085634 152929309 - 5551000021085634;4502243250005;712173;010719;310719;002;0000000;0000000000 /	WEST VRANJEŠ LJUBINKA SP	0.00	1.12
	DOP NA SOLID			
249	5557000024584221 152895271 - 5557000024584221;4504349230006;712173;010719;310719;088;0000000;0000000000 /	DEMI 2	0.00	1.12
	POS DOP ZA SOLI			
250	5550070053109018 152885429 - 5550070053109018;4508347270006;712173;010619;300619;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA	0.00	1.12
	FOD SOLID ZA DIJAG I LIJEČ DJECE U IOSTRASTVU			
251	554010000083545 152926036 - 554010000083545;4501454250005;712173;010519;310519;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budzetsko placanje			
252	5620998133490555 152944591 - 5620998133490555;4509931830001;712173;010719;310719;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
	Budzetsko placanje			
253	5550070822508071 152890657 - 5550070822508071;4401621350004;712173;010719;310719;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOĆ MENT.NEDOVOLJNO RAZVIJENIH LICA RS	0.00	0.65
	UPLATA DOPRINOSA SOLID. ZA LIJEČENJE U KOS.			
254	5551000038094487 152844346 - 5551000038094487;4404283640009;712173;010519;310519;002;0000000;0000000000 /	NOVA TRADICIJA DOO	0.00	0.63
	DJEČIJI FOND			
255	5540020000074916 152907275 - 5540020000074916;4510498530004;712173;010619;300619;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SP	0.00	0.57
	Budzetsko placanje			
256	5540020000074916 152907274 - 5540020000074916;4510498530004;712173;010519;310519;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SP	0.00	0.57
	Budzetsko placanje			
257	5540010000437745 152907124 - 5540010000437745;4510618530003;712173;310719;310719;005;0000000;0000000000 /	Bilans Agenza pruzracunovusluga	0.00	0.56
	Budzetsko placanje			
258	5554000042103735 152940496 - 5554000042103735;4510894050007;712173;010619;300619;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON	0.00	0.56
	SREDSTVA SOLIDARNOSTI			
259	5620998148741962 152893429 - 5620998148741962;4510813820008;712173;010719;310719;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	0.56
	Budzetsko placanje			
260	5540010000481007 152906594 - 5540010000481007;4509110980005;712173;010619;300619;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	0.56
	Budzetsko placanje			
261	5551000038542724 152921433 - 5551000038542724;4510640540004;712173;010719;310719;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	0.56
	DOPRINOS ZA SOLIDARNOST			
262	5520001746602724 152908397 - 5520001746602724;4218015340126;712173;010719;310719;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA	0.00	0.54
	Budzetsko placanje			
263	5673531100018510 152944429 - 5673531100018510;4401243650002;712173;010619;300619;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.50
	Budzetsko placanje			
264	5550010011697102 152901008 - 5550010011697102;4505911150009;712173;010519;310519;109;0000000; /	UGOSTITELJSKA RADNJA MAJDAN STOJANOVIĆ BOŽICA SP UGLJEVIK	0.00	0.36
	DOPR ZA SOLID			

**IZVOD BR. 178**

O PROMJENAMA SREDSTAVA NA RAČUNU

31.07.2019



**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** 3,799,274.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000044328580 152896261 - 5551000044328580;4404449550003;712173;010619;300619;002;0000000;0000000000 /	GRID DOO	0.00	0.16
DOPRINOS ZA SOLIDARNOST				

**UKUPAN PROMET** 0.00 9,227.70

**NOVO STANJE** **3,808,502.52**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,808,502.52**

**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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-012-81300557-80</b>	<b>0,00</b>	<b>748,60</b>	5621921258601271/0	UPL ZA LIJECENJE DJECE 05/19
31.07.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004				712173 01/05/19 31/05/19 0000000 094 0000000000
<b>554-001-00000001-78</b>	<b>0,00</b>	<b>500,48</b>	5621921258575158	55400100000001784400390820006071217331071931
31.07.19 Pavlovic International BankKaradjordjeva 1 Bijeljina		4400390820006		07190050000000000000000000000000 712173 31/07/19 31/07/19 0000000 005 0000000000
<b>567-241-11001012-10</b>	<b>0,00</b>	<b>483,43</b>	5621921258558196	56724111001012104403422140001071217301061930
31.07.19 KAYAK DOO KOSTAJNICAIVANA GORANA KOVACICA B4403422140001				06191350000000000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
<b>562-099-80739668-93</b>	<b>0,00</b>	<b>466,18</b>	5621921258346747	Uplata posebnog doprinosa za solidarnost po osnovu
31.07.19 JP AUTOPUTEVI RS DOO BANJA LUKA		4402955260002		neto plate zaposlenih 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>554-001-00005464-82</b>	<b>0,00</b>	<b>433,95</b>	5621921258589229	55400100005464824404358080004071217301061930
31.07.19 Elvaco MetPro dooBijeljina		4404358080004		06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
<b>562-006-00001861-50</b>	<b>0,00</b>	<b>386,90</b>	5621921258599757/0	OBUSTAVE
31.07.19 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI4400632340004				712173 01/06/19 30/06/19 0000000 023 0000000000
<b>562-099-00016586-12</b>	<b>0,00</b>	<b>334,50</b>	5621921258576839	UPLATA LD 06/19
31.07.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006				712173 01/06/19 30/06/19 0000000 002 0000000000
<b>199-563-00445409-29</b>	<b>0,00</b>	<b>318,88</b>	5621921258554370	19956300445409294404385130005071217301071931
31.07.19 CLOVER D.O.O.BANJA LUKAJOVANA DUCICA 23A, BANJ.4404385130005				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>552-006-00001303-31</b>	<b>0,00</b>	<b>288,60</b>	5621921258588585	55200600001303314401403010005071217301061930
31.07.19 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005				06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
<b>562-099-80266268-19</b>	<b>0,00</b>	<b>261,20</b>	5621921258584411/0	sredstva solidarnosti ld 5/19
31.07.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA4400632340004				712173 31/07/19 31/07/19 0000000 053 0000000000
<b>567-570-11000019-60</b>	<b>0,00</b>	<b>248,51</b>	5621921258558350	56757011000019604402820920002071217301071931
31.07.19 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002				07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
<b>551-205-11262096-97</b>	<b>0,00</b>	<b>209,36</b>	5621921258556832	55120511262096974402649810007071217301071931
31.07.19 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N 4402649810007				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
<b>562-099-00017173-94</b>	<b>0,00</b>	<b>184,42</b>	5621921258578354	FOND SOLIDARNOSTI ZA DJECU 06/19
31.07.19 EKO-EURO TIM DOO B LUKA		4402095730006		712173 01/06/19 30/06/19 0000000 002 0000000000
<b>554-001-00002998-11</b>	<b>0,00</b>	<b>176,20</b>	5621921258575154	55400100002998114400418770000071217301071931
31.07.19 Intergaj dooBijeljina		4400418770000		07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
<b>562-099-81300231-93</b>	<b>0,00</b>	<b>173,00</b>	5621921258576877	DOPRINOS 6/19
31.07.19 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA4400632340004				712173 01/06/19 30/06/19 0000000 002 0000000000
<b>562-099-00016587-09</b>	<b>0,00</b>	<b>172,40</b>	5621921258562626	06/19
31.07.19 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009				712173 01/06/19 30/06/19 0000000 002 0000000000
<b>572-266-00000839-23</b>	<b>0,00</b>	<b>168,99</b>	5621921258590172	57226600000839234403268800001071217301061930
31.07.19 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC4403268800001				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
<b>199-056-00592446-85</b>	<b>0,00</b>	<b>153,93</b>	5621921258554311	19905600592446854403698990009071217301071931
31.07.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L4403698990009				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				
562-100-80000129-77	0,00	149,58	5621921258569337/0	DOP SOLID 7/19
31.07.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008				712173 01/07/19 31/07/19 0000000 002 0000000000
338-100-22000860-25	0,00	139,10	5621921258553699	33810022000860254227015330618071217301071931
31.07.19 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22056632-22	0,00	122,71	5621921258599995	33890022056632224200213141167071217301071931
31.07.19 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-563-00115258-15	0,00	110,37	5621921258554331	19956300115258154404294920003071217301071931
31.07.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA LUKA 4404294920003				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80668011-15	0,00	76,10	5621921258373178	solidarnost
31.07.19 PEKARA MADONA SP TADIC DARKO BANJA LUKA 4506758150009				712173 01/07/19 31/12/19 0000000 002 0000000000
338-380-22001655-22	0,00	75,44	5621921258553756	33838022001655224401177250006071217301071931
31.07.19 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK 4401177250006				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00001155-36	0,00	74,34	5621921258534243	solidarnost
31.07.19 TADIC SP TADIC DRAGAN BANJA LUKA 4502478480008				712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-80588979-43	0,00	69,67	5621921258580231	UPLATA DOPRINOSA ZA LIJE?ENJE DJECE U INOSTRAN. 07/2019
31.07.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000 4401577860008				712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00016782-59	0,00	68,39	5621921258589589	55200200016782594400820000008071217301071931
31.07.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA/4400820000008				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001086-49	0,00	65,76	5621921258586017/0	7/19 DOP.ZA SOLID.
31.07.19 MONTMONTAZA DOO B LUKA DRAGOC AJ BB 78102 BA 4400908190001				712173 01/07/19 31/07/19 0000000 002 0000000000
338-300-22504529-81	0,00	61,35	5621921258553821	33830022504529814600208840187071217301071931
31.07.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG 64600208840187				07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-010-00002805-29	0,00	59,58	5621921258348146/0	solidarnost
31.07.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC 4401272830001				712173 31/07/19 31/07/19 0000000 095 0000000000
562-099-81170908-62	0,00	57,53	5621921258594492	FOND SOLIDARNOSTI
31.07.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001				712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80003944-78	0,00	54,60	5621921258330691	07/2019
31.07.19 TAMARIS COMPANY DOO BANJA LUKA 4401628440009				712173 01/07/19 31/07/19 0000000 002 0000000000
562-001-00002708-82	0,00	52,68	5621921258583837	obustave od radnika
31.07.19 JP KOMRAD AD ROGATICA 4400605370007				712173 01/06/19 30/06/19 0000000 078 0000000000
572-296-00001934-21	0,00	50,47	5621921258575532	57229600001934214401499370007071217301061930
31.07.19 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN 4401499370007				06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-005-00000047-12	0,00	49,08	5621921258346880	NETO PLATA 07/19
31.07.19 VIDIC PETROL DOO 4400126050006				712173 01/07/19 31/07/19 0000000 010 0000000000
562-007-00001563-22	0,00	48,60	5621921258584465/0	UPLATA POSEBNOG DOPRINOSA
31.07.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008				712173 01/06/19 30/06/19 0000000 011 0000000000
154-921-20007106-46	0,00	48,58	5621921258588642	15492120007106464401698490003071217301071931
31.07.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJA LUKA 4401698490003				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

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				
562-003-81343764-07	0,00	47,36	5621921258558626/0	DOP. ZA SOLID.
31.07.19 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/07/19 31/07/19 0000000 005 0000000000
194-110-01069001-54	0,00	44,76	5621921258588214	19411001069001540400314480000071217301071931
31.07.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			0400314480000	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-11000261-32	0,00	44,39	5621921258558537	56724111000261324402785320005071217301071931
31.07.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
552-000-17852558-66	0,00	42,72	5621921258574961	55200017852558664404280620007071217301071931
31.07.19 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ			4404280620007	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80001108-50	0,00	42,11	5621921258566423	UPLATA SREDSTAVA ZA OBOLJELEZA JULI 2019. GODINE
31.07.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008				712173 01/07/19 31/07/19 0000000 002 0000000000
555-001-00072433-47	0,00	39,94	5621921258575742	55500100072433474401910540008071217301071931
31.07.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU			4401910540008	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-100-80000176-33	0,00	37,93	5621921258569980	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 07/2019
31.07.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22006120-28	0,00	37,77	5621921258553741	33835022006120284272019110022071217301071931
31.07.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI			4272019110022	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80961708-72	0,00	37,70	5621921258570126/0	FOND SOLIDARNOSTI 7/19
31.07.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA			4403259480002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002568-65	0,00	36,09	5621921258534370/0	sred soli za 7/19
31.07.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-00052101-72	0,00	35,77	5621921258553891	16100000052101724401339760003071217301061930
31.07.19 TDS DOO TREBINJEOBALA LUKE VUKALOVICA BB89000			4401339760003	06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-81305104-24	0,00	34,18	5621921258576457	grant fizicka lica za 6/19
31.07.19 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/06/19 30/06/19 0000000 056 0
562-010-81257947-65	0,00	33,46	5621921258586724/0	solidarnost
31.07.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK			4403848800009	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80945390-41	0,00	33,32	5621921258335236	DOP ZA SOL
31.07.19 MEDICOLASER ZU MLADENA STOJANOVI? XC6?A 121 A 14403200750006				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00358100-12	0,00	32,20	5621921258572790	16104500358100124402534320006071217301071931
31.07.19 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI			4402534320006	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-004-00000265-86	0,00	32,19	5621921258571565	POSEBAN DOPRINOS ZA SOLIDARNOST
31.07.19 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/06/19 30/06/19 0000000 034 0000000000
562-100-80000186-03	0,00	31,73	5621921258560746	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/2019
31.07.19 DN STIL DOO BANJA LUKA			4400817800001	712173 01/07/19 31/07/19 0000000 002 0000000000
552-030-00023467-69	0,00	31,04	5621921258588353	55203000023467694402111440005071217301071931
31.07.19 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUKA			4402111440005	08190020000000000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2019

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				
338-350-22515883-41 31.07.19 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA Z	0,00	30,88	5621921258553660 4402959760000	33835022515883414402959760000071217301071931 071900200000004402959760 712173 01/07/19 31/07/19 0000000 002 4402959760
554-005-00000565-33 31.07.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621921258557381 4400471070001	55400500000565334400471070001071217301071931 07190340000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
562-099-00000918-68 31.07.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B	0,00	30,79	5621921258567786/0 4400790250004	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
572-000-00002851-37 31.07.19 MANAGEMENT SOLUTIONS DOO BANJA LUKAVidovdansk	0,00	29,88	5621921258591305 4402883170003	57200000002851374402883170003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-570-11000030-27 31.07.19 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	29,71	5621921258558426 4403842430005	56757011000030274403842430005071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
555-100-00370995-58 31.07.19 DENTAL SM DOO BANJA LUKA	0,00	29,39	5621921258558135 4400781770003	55510000370995584400781770003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-085-00048400-26 31.07.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	27,57	5621921258600237 4400432170007	16108500048400264400432170007071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-651-25000010-28 31.07.19 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	27,30	5621921258590901 4500675560002	56765125000010284500675560002071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
567-353-11000101-68 31.07.19 FRIGOKLIMA DOO BANJA LUKA, DUNAVSKA 12BANJA L	0,00	27,30	5621921258590264 4402597590003	56735311000101684402597590003071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
551-055-00014685-82 31.07.19 OPSTINA ROGATICA JRTRSPSKE SLOGE 81 ROGATICA N	0,00	27,29	5621921258556854 4402768660005	55105500014685824402768660005071217301061930 061907800000009077009794 712173 01/06/19 30/06/19 0000000 078 9077009794
551-720-22042584-67 31.07.19 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	26,80	5621921258602204 4404146900001	55172022042584674404146900001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011721-57 31.07.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I	0,00	26,50	5621921258534936 4400977670007	Solidarnost za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000760-87 31.07.19 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.	0,00	25,93	5621921258558584 4403938110001	56724111000760874403938110001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001629-69 31.07.19 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	25,63	5621921258567226 4400931680008	Poseban doprinos za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000332-13 31.07.19 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	25,51	5621921258558588 4401760550000	56724111000332134401760550000071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00312500-42 31.07.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	24,95	5621921258572828 4400735660007	16104500312500424400735660007071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
199-562-00910586-86 31.07.19 IMI-TRANZIT D.O.O.	0,00	24,47	5621921258573662 4400686190008	19956200910586864400686190008071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

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				
552-002-00017523-67 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	24,41	5621921258575190 18BAN4400918150008	55200200017523674400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000393-61 31.07.19 M?I SYSTEMS DOO BANJA LUKA	0,00	24,15	5621921258559987 4400874430008	Plata 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00004053-21 31.07.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	24,08	5621921258344370/0 4402722830003	uplata sol. dopr 712173 31/07/19 31/07/19 0000000 074 0000000000
562-005-00003097-77 31.07.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	24,08	5621921258591805/0 4400123110008	SOLIDAR 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-012-81429114-81 31.07.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI	0,00	24,00	5621921258556670 4400632340527	FOND SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 089 0000000000
552-004-00007166-97 31.07.19 TEREK COMPANY DOONASELJE STAROSJEDILACA 4ISTC	0,00	23,91	5621921258588351 4400511630005	55200400007166974400511630005071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-00015835-34 31.07.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	23,21	5621921258559811/0 4502653230001	7/19 FOND.SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000095-61 31.07.19 AGRO MARIC DOO PRIJEDOR	0,00	22,84	5621921258195347 4400676470002	Fond solidarnosti 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-00000202-32 31.07.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	22,83	5621921258581119/0 4500580180008	SOLIDARNI POREZ 712173 01/07/19 31/07/19 0000000 027 0000000000
562-007-81340241-98 31.07.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	22,75	5621921258196136 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
567-253-11000036-22 31.07.19 AGROLUX DOO TRNTRNTRN	0,00	22,65	5621921258558267 4402950030009	56725311000036224402950030009071217301061930 0619056000000000000000000619 712173 01/06/19 30/06/19 0000000 056 0000000619
562-011-80809794-55 31.07.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA	0,00	22,37	5621921258562122/0 4403047380008	za liječenje oboljele djece 712173 01/07/19 31/07/19 0000000 064 0000000000
562-007-80684545-26 31.07.19 SINGERICA LIFT DOO PRIJEDOR P.M.NENADOVICA BB	0,00	22,29	5621921258534276/0 794402854740003	uplata dopr. za solidarnost juli 2019 712173 31/07/19 31/07/19 0000000 074 0000000000
567-162-11005189-80 31.07.19 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	21,88	5621921258591637 4401707660006	56716211005189804401707660006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-055-00014685-82 31.07.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	21,02	5621921258556853 4400614950008	55105500014685824400614950008071217301061930 061907800000009077004175 712173 01/06/19 30/06/19 0000000 078 9077004175
551-055-00014685-82 31.07.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	20,89	5621921258556806 4400611340004	55105500014685824400611340004071217301061930 061907800000009077001411 712173 01/06/19 30/06/19 0000000 078 9077001411
562-011-80608840-62 31.07.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	20,87	5621921258570634 4402745450003	7/19 712173 01/07/19 31/07/19 0000000 064 0000000000
567-343-11000004-73 31.07.19 AGRO-STARBIJELJINABIJELJINA	0,00	20,81	5621921258558111 4400356210002	56734311000004734400356210002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00001360-03 31.07.19 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78	0,00	20,72	5621921258567289/0 4400860300004	upl. fonda solidarnosti za liječenje djece u ino. 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81403651-39</b>	<b>0,00</b>	<b>20,40</b>	5621921258592579/0	SOLID 7/19
31.07.19 DOUBLE L JUNGIC DARIO SP MAJKE JUGOVICA 20 780004508519400004				712173 01/07/19 31/12/19 0000000 002 0000000000
<b>161-085-00008100-64</b>	<b>0,00</b>	<b>20,18</b>	5621921258554165	16108500008100644400382560003071217301071931
31.07.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
<b>572-206-00001105-31</b>	<b>0,00</b>	<b>19,95</b>	5621921258557626	57220600001105314403927260001071217330071930
31.07.19 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001				07190560000000000000000000000000 712173 30/07/19 30/07/19 0000000 056 0000000000
<b>567-321-11000027-15</b>	<b>0,00</b>	<b>19,89</b>	5621921258590087	56732111000027154401075840003071217301071931
31.07.19 TRGOVET DOO GRADISKAGRADISKAGRADISKA 4401075840003				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
<b>551-720-22029929-08</b>	<b>0,00</b>	<b>19,80</b>	5621921258588775	55172022029929084403265450000071217301071931
31.07.19 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA I4403265450000				12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
<b>555-007-00225901-02</b>	<b>0,00</b>	<b>19,58</b>	5621921258558399	55500700225901024403019170006071217301071931
31.07.19 PETERAC DOO B.LUKA 4403019170006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>161-045-00322300-33</b>	<b>0,00</b>	<b>19,36</b>	5621921258571895	16104500322300334402517070004071217301071931
31.07.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
<b>567-303-11000031-12</b>	<b>0,00</b>	<b>18,72</b>	5621921258602247	56730311000031124402759750000071217301061930
31.07.19 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ.4402759750000				06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
<b>161-045-00726000-75</b>	<b>0,00</b>	<b>18,64</b>	5621921258572259	16104500726000754403453880003071217301071931
31.07.19 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC 4403453880003				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>338-300-22504529-81</b>	<b>0,00</b>	<b>18,39</b>	5621921258553822	33830022504529814600208840381071217301071931
31.07.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840381				07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
<b>562-010-00001139-80</b>	<b>0,00</b>	<b>18,30</b>	5621921258560131/0	DOPRINOSI ZA SOLIDARNOST 0.25?
31.07.19 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002				712173 01/07/19 31/07/19 0000000 008 0000000000
<b>551-013-00014365-93</b>	<b>0,00</b>	<b>18,13</b>	5621921258588556	55101300014365934402169360001071217301071931
31.07.19 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
<b>562-099-00001664-61</b>	<b>0,00</b>	<b>17,95</b>	5621921258373325/0	DOPR ZA SOLIDARNOST
31.07.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001				712173 01/07/19 31/07/19 0000000 002 0000000000
<b>554-004-00100133-41</b>	<b>0,00</b>	<b>17,93</b>	5621921258575092	55400400100133414404434790008071217301071931
31.07.19 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
<b>194-106-70459001-10</b>	<b>0,00</b>	<b>17,81</b>	5621921258573305	19410670459001104400794160000071217301071931
31.07.19 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>102-050-00001122-27</b>	<b>0,00</b>	<b>17,49</b>	5621921258588204	10205000001122274201239660029071217301071931
31.07.19 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029				0719002000000009002206333 712173 01/07/19 31/07/19 0000000 002 9002206333
<b>567-241-24000012-17</b>	<b>0,00</b>	<b>17,31</b>	5621921258591029	56724124000012174402621210004071217301071931
31.07.19 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

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				
562-007-00003297-58	0,00	17,27	5621921258535277/0	DOPR SOLID
31.07.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220			4400745970004	712173 31/07/19 31/07/19 0000000 011 0000000000
551-002-00007961-56	0,00	16,59	5621921258574922	55100200007961564400753050003071217301061930
31.07.19 MERCATUS DOO NOVI GRADRUDICE BB NOVI GRAD N			4400753050003	061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-80871030-21	0,00	16,59	5621921258604976/0	SOL
31.07.19 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78000			4403117850007	712173 01/07/19 31/07/19 0000000 002 0000000000
567-543-11003802-25	0,00	16,56	5621921258601640	56754311003802254400009330006071217301061930
31.07.19 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ			4400009330006	061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00013983-61	0,00	16,49	5621921258583645/5596	solidarnost
31.07.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000			BANJ 4401613680003	712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00190199-22	0,00	16,43	5621921258590635	55510000190199224509347130006071217301011930
31.07.19 JAVNI PREVOZ BIJELIC JUGOSLAV-JUGOSLAV BIJELIC S			4509347130006	061905600000000000000000 712173 01/01/19 30/06/19 0000000 056 0000000000
161-000-01001201-13	0,00	16,32	5621921258589273	16100001001201134201678150053071217301071931
31.07.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000			SARAJI 4201678150053	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
161-000-00000000-11	0,00	16,29	5621921258553848	16100000000000114200179450007071217301071931
31.07.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVOO			4200179450007	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-00002623-94	0,00	16,28	5621921258553352/0	fond solif
31.07.19 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN			4503122670003	712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80767036-51	0,00	15,97	5621921258596792/0	DOPRINOS ZA SOLDIARNOST 07/2019
31.07.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV			4402806000006	712173 01/07/19 31/07/19 0000000 002 0000000000
551-001-00017205-18	0,00	15,90	5621921258589101	55100100017205184502719860001071217301061930
31.07.19 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA			4502719860001	061900200000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00002601-63	0,00	15,78	5621921258580045	UPLATA DOPRINOSA ZA SOLIDARNOST PO
31.07.19 POP TRADE DOO,LAKTASI			4401177090009	OBRACUNU LD ZA JULI 712173 01/07/19 31/07/19 0000000 056 0000000000
554-002-00000579-41	0,00	15,50	5621921258574988	55400200000579414401885330001071217301071931
31.07.19 JOVIC SD DOOUgljevik			4401885330001	071910900000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-099-80807305-09	0,00	15,30	5621921258582389	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
31.07.19 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA			4402567090006	07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-300-22504529-81	0,00	15,24	5621921258553820	33830022504529814600208840128071217301071931
31.07.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			(4600208840128	071903400000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
567-353-11000152-12	0,00	14,93	5621921258591019	56735311000152124401252640001071217301061930
31.07.19 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB			4401252640001	061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
161-000-01001201-13	0,00	14,89	5621921258589500	16100001001201134201678150029071217301071931
31.07.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000			SARAJI 4201678150029	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.494.126,99	0,00	11.466,59		3.505.593,58

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

Izvod: 173

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				
552-002-00015352-81 31.07.19 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKAC	0,00	14,82	5621921258574740 4402109460007	55200200015352814402109460007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
194-110-06262001-30 31.07.19 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	14,73	5621921258554627 4400323120008	19411006262001304400323120008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81224903-67 31.07.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,67	5621921258195381 4403790700009	Poseban doprinos za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00361012-34 31.07.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-	0,00	14,46	5621921258575407 4404240080000	55510000361012344404240080000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81141531-68 31.07.19 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN	0,00	14,40	562192125855520/0 4508763650004	dop solid 712173 31/07/19 31/07/19 0000000 005 0000000000
562-099-00007635-93 31.07.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,36	5621921258583103/0 4503400150008	DOPRINOS 712173 01/07/19 31/07/19 0000000 103 0000000000
199-532-00107873-21 31.07.19 KBV DATACOM D.O.O.BANJA LUKAPETRA KOCICA 27, B.	0,00	14,20	5621921258573095 4403878620005	19953200107873214403878620005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014584-04 31.07.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	14,16	5621921258579583/0 4503186300005	uplata za fond solidarnosti 7/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
555-007-00210089-05 31.07.19 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI	0,00	14,09	5621921258576117 4401175980007	55500700210089054401175980007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
554-010-00011274-59 31.07.19 Restoran KALIMERO SAMACSAMAC	0,00	13,85	5621921258589992 4501460810004	55401000011274594501460810004071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
554-001-00003900-21 31.07.19 Most DooBijeljina	0,00	13,75	5621921258589237 4400366440006	55400100003900214400366440006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-81311671-09 31.07.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	13,65	5621921258579546/0 4403975740007	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 088 0000000000
562-003-80907418-30 31.07.19 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	13,58	5621921258558738/0 4501119200001	doop 712173 31/07/19 31/07/19 0000000 005 0000000000
562-099-00001329-96 31.07.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	13,38	5621921258566138/0 4502567150003	DOP SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
567-543-11005862-53 31.07.19 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	13,28	5621921258575361 44000003720007	56754311005862534400003720007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
554-006-00011246-48 31.07.19 LM DOO DOBOJDoboj	0,00	13,26	5621921258574965 4400024720007	55400600011246484400024720007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
338-300-22504529-81 31.07.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	13,17	5621921258553823 4600208840292	33830022504529814600208840292071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-003-00000079-14 31.07.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA M	0,00	12,89	5621921258347583/0 4400420160006	ju fond solidarnosti 712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2019

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				
199-056-00816471-26 31.07.19 MINECO DOO	0,00	12,79	5621921258589550 4402108900003	19905600816471264402108900003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
161-045-00035900-07 31.07.19 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	12,75	5621921258572218 '4400915130006	16104500035900074400915130006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-80359728-66 31.07.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	12,40	5621921258370542/0 4402680060008	POS. DOP. ZA SOLID. 7/19 712173 01/07/19 31/07/19 0000000 075 0000000000
567-301-25000007-18 31.07.19 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK	0,00	12,13	5621921258557637 4506396650008	56730125000007184506396650008071217331071931 07190070000000000000000000000000 712173 31/07/19 31/07/19 0000000 007 0000000000
562-011-00000235-27 31.07.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	12,10	5621921258594411/0 4400184680001	dop za solidarnost 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-00011538-24 31.07.19 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI	0,00	12,00	5621921258534380/0 E4502329210006	sred solid 712173 01/07/19 31/12/19 0000000 002 0000000000
161-000-00000000-11 31.07.19 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	11,76	5621921258572246 6100482600006	16100000000000116100482600006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-009-00001584-55 31.07.19 RADOVIC DOO BRATUNAC	0,00	11,63	5621921258570223 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 07/2019 712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-81064782-86 31.07.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.	0,00	11,54	5621921258597282/0 4402925270003	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001367-79 31.07.19 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	11,34	5621921258605502/0 4502413350000	SOLID. ZA LIJECENJE DJECE 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81087505-11 31.07.19 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101	0,00	11,00	5621921258593653 4508453030006	SRED SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
551-033-00014157-28 31.07.19 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	10,84	5621921258602145 4401097490006	55103300014157284401097490006071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00001078-73 31.07.19 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA KRA	0,00	10,84	5621921258582256/5596 4502351650001	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000188-27 31.07.19 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	10,70	5621921258600908 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00006598-03 31.07.19 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	10,64	5621921258569764/0 4503053170001	sredstva solid 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80757320-02 31.07.19 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	10,58	5621921258571365/0 4506757850007	DOP SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-130-80021815-91 31.07.19 AGROMEDEX DOO PRIJEDOR	0,00	10,48	5621921258585546 4401929210009	doprinosi za solidarnost 712173 01/05/19 31/05/19 0000000 074 0000000000
562-007-00000474-88 31.07.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,43	5621921258335457 4501853970003	FOND SOLIDARNOSTI 07/2019 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00002534-70 31.07.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	10,39	5621921258373203 4503084210001	GRANT FIZICKOG LICA 7/19 712173 01/07/19 31/07/19 0000000 056 0
562-005-00003179-25 31.07.19 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	10,32	5621921258596862/0 74400018670006	upl. 712173 01/07/19 31/07/19 0000000 138 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2019

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				
567-241-25000521-58 31.07.19 ARENA OZEGOVIC MILOVAN SP BANJA LUKABANJA LU	0,00	10,26	5621921258602462 4509029940007	56724125000521584509029940007071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-005-00004645-89 31.07.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	10,26	5621921258593097/0 4400108740003	solid. 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-00018231-24 31.07.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	10,20	5621921258578706 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 6/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-81421325-73 31.07.19 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	10,18	5621921258582573/0 4404227490002	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
567-241-11000637-68 31.07.19 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI	0,00	10,16	5621921258591393 4403520580001	56724111000637684403520580001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000947-48 31.07.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	10,10	5621921258603941 4502293860009	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00017788-48 31.07.19 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	9,92	5621921258575209 4402282170006	55200200017788484402282170006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00001663-12 31.07.19 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	9,81	5621921258535854/0 4401425840001	solidarnost 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-00001449-27 31.07.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,	0,00	9,64	562192125855000/5572 4400939310005	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22201568-29 31.07.19 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	9,61	5621921258556831 4402601700005	55179022201568294402601700005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-162-11000255-41 31.07.19 ASEE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,60	5621921258590396 4402806930003	56716211000255414402806930003071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
567-323-25000267-03 31.07.19 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAGI	0,00	9,60	5621921258557761 4510557130007	56732325000267034510557130007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
338-720-22542419-79 31.07.19 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI	0,00	9,50	5621921258573550 4202096660029	33872022542419794202096660029071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007
562-099-81134862-45 31.07.19 PZ KRAJINAMED P.O. BANJA LUKA	0,00	9,46	5621921258596621 4403598340007	Doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000068-29 31.07.19 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	9,43	5621921258576245 4401188880001	56724111000068294401188880001071217301061930 07190560000000000000000000000000 712173 01/06/19 30/07/19 0000000 056 0000000000
161-000-01696000-49 31.07.19 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	9,34	5621921258571803 4404050620008	16100001696000494404050620008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-025-00022504-02 31.07.19 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT	0,00	9,33	5621921258575331 04922054600252400020	55202500022504024600252400020071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
551-011-00035203-48 31.07.19 BRATIC KOMERC DOOALEKSE SANTICA BB BB BILECA	0,00	9,31	5621921258574823 4401376370002	55101100035203484401376370002071217301061930 06190060000000000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80359253-32	0,00	9,29	5621921258549623	Doprinos solidarnosti za 07/2019
31.07.19 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/07/19 31/07/19 0000000 008 0000000000
555-007-00019195-96	0,00	9,26	5621921258575392	55500700019195964400691780000071217301071931
31.07.19 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-343-11000545-02	0,00	9,24	5621921258591268	56734311000545024403625920002071217301071931
31.07.19 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00019173-11	0,00	9,11	5621921258604045/0	plata 7/19 dop. za fond. solid.
31.07.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000			I4402381820004	712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-0002163-74	0,00	9,05	5621921258557496	57101000002163744505514400007071217301071931
31.07.19 PLAZMA TUBI?amp? XC6? IVONA SPBANJA LUKAVOJVOI4505514400007				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00013785-65	0,00	9,04	5621921258557640	57210600013785654511009990002071217301071931
31.07.19 KONOBA PETKOVIC ALEKSANDAR PETKOVIC SPBulevar `4511009990002				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00155800-80	0,00	9,02	5621921258571898	16104500155800804401774850006071217301071931
31.07.19 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80001014-41	0,00	8,96	5621921258585321/0	FOND SOLIDARNOSTI 7/19
31.07.19 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00731400-74	0,00	8,96	5621921258572233	16104500731400744403027430009071217301071931
31.07.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81205556-05	0,00	8,91	5621921258587442/0	SOLDI 7/19
31.07.19 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 7804403752950000				712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01001201-13	0,00	8,90	5621921258589391	16100001001201134201678150037071217301071931
31.07.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150037				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-80800573-29	0,00	8,86	5621921258568162/0	pos dopr 7/19
31.07.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001				712173 01/07/19 31/07/19 0000000 056 0000000000
552-040-00002807-61	0,00	8,84	5621921258588693	55204000002807614400145190005071217301071931
31.07.19 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005				07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-80777254-49	0,00	8,78	5621921258567598/0	DOP SOLID 7/19
31.07.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR4507290790001				712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00008256-65	0,00	8,73	5621921258601518	57210600008256654404052830000071217301071931
31.07.19 GRUPA TNT DOO, VELJKA MLADJENOVICA BBBANJA LU4404052830000				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00002244-18	0,00	8,70	5621921258562746/0	FOND ZA DJECU
31.07.19 BIROGARD TR KNJIZARA S.P.BIJELJINA NUSICEVA BB 764501289460008				712173 01/07/19 31/12/19 0000000 005 0000000000
161-045-00613300-33	0,00	8,68	5621921258588820	16104500613300334403284830000071217301071931
31.07.19 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000				07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000007
562-010-00002562-79	0,00	8,66	5621921258578630/0	solidarnost
31.07.19 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401214381000				712173 31/07/19 31/07/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004195-30	0,00	8,63	5621921258361672/0	fond s
31.07.19 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE4503353210005				712173 01/06/19 30/06/19 0000000 095 0000000000
551-450-22314830-10	0,00	8,62	5621921258589105	55145022314830104403260220006071217301071931
31.07.19 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK 4403260220006				07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
199-056-00541798-30	0,00	8,61	5621921258589564	19905600541798304401012500008071217301061930
31.07.19 ART PRINT DOO		4401012500008		06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
338-350-22006549-02	0,00	8,55	5621921258588861	33835022006549024401698490003071217301071931
31.07.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				07190020000000000000000000000011 712173 01/07/19 31/07/19 0000000 002 0000000011
199-499-00314305-38	0,00	8,53	5621921258573086	19949900314305384227113420137071217301071931
31.07.19 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA4227113420137				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00004407-52	0,00	8,52	5621921258575172	55400100004407524403415870002071217301071931
31.07.19 Zub-Art zu stomatolos ambulantaBijeljina		4403415870002		07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-010-80759247-37	0,00	8,44	5621921258593872/0	solidarnost
31.07.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004				712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-80759247-37	0,00	8,44	5621921258593830/0	solidarnost
31.07.19 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004				712173 01/05/19 31/05/19 0000000 008 0000000000
161-000-01001201-13	0,00	8,34	5621921258589281	16100001001201134201678150061071217301071931
31.07.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150061				07190020000000000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
161-000-01740800-91	0,00	8,03	5621921258588296	16100001740800914209710530093071217301071931
31.07.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00013067-93	0,00	7,98	5621921258562636	UPLATA ZA LIJ.DIJECE U INOST.1-6/19
31.07.19 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.4504069030001				712173 01/01/19 30/06/19 0000000 056 0000000000
562-099-00011600-32	0,00	7,94	5621921258373316	DOPRINOS ZA SOLIDARNOSTI
31.07.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004				712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00001356-63	0,00	7,93	5621921258535006/0	DOPRINOS ZA SOLIDARNOST
31.07.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C4400452360007				712173 01/07/19 31/07/19 0000000 109 0000000000
562-099-00000312-43	0,00	7,82	5621921258567247	uplata posebnog doprinosa za solidarnost
31.07.19 EKO-BIRO VANJA DOO BANJA LUKA		4400819680003		712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000527-10	0,00	7,76	5621921258591619	56724111000527104403703150006071217301061930
31.07.19 DENTAL STUDIO T ZU BANJA LUKABANJA LUKABANJA 4403703150006				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-00000947-35	0,00	7,70	5621921258557304	55200000000947354401152930002071217330071930
31.07.19 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002				07190560000000000000000000000000 712173 30/07/19 30/07/19 0000000 056 0000000000
567-363-11000217-06	0,00	7,66	5621921258575976	56736311000217064401933240001071217331071931
31.07.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001				07190740000000000000000000000000 712173 31/07/19 31/07/19 0000000 074 0000000000
552-021-00022818-32	0,00	7,59	5621921258601962	55202100022818324403283510001071217301071931
31.07.19 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2019

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				
161-000-00660601-15 31.07.19 J T N TABACCO DOO SAMACPUT SRPSKIH DOBROVOLJA	0,00	7,54	5621921258554166 4403477980009	16100000660601154403477980009071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
552-046-00026480-43 31.07.19 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA	0,00	7,50	5621921258588256 4507825810007	55204600026480434507825810007071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
552-000-17466027-24 31.07.19 HIFA OIL DOO TESANJ PODR. TESLICKRAJISKA BBTESLI	0,00	7,37	5621921258575145 4218015340061	55200017466027244218015340061071217301071931 07191030000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
194-106-50499001-67 31.07.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF	0,00	7,33	5621921258588228 4400811510001	19410650499001674400811510001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00002097-19 31.07.19 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,32	5621921258599307/0 4401047980002	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00708100-37 31.07.19 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	7,26	5621921258553830 4403617150001	16104500708100374403617150001071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81230888-57 31.07.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL	0,00	7,08	5621921258345154/5566 4509270750006	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80804424-19 31.07.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,07	5621921258561262/0 4507385070006	7/19 SRED.SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01001201-13 31.07.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI	0,00	7,07	5621921258589393 4201678150045	16100001001201134201678150045071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-005-00000210-08 31.07.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,06	5621921258597717/0 4400120280000	solid 712173 01/07/19 31/07/19 0000000 028 0000000000
551-055-00014685-82 31.07.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	7,04	5621921258556820 4401898070009	55105500014685824401898070009071217301061930 061907800000009077008028 712173 01/06/19 30/06/19 0000000 078 9077008028
551-790-22220547-31 31.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.	0,00	7,04	5621921258574797 4400616650001	55179022220547314400616650001071217301061930 06190780000000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000
562-099-00000974-94 31.07.19 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	6,96	5621921258582628/0 4401651930005	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00001661-18 31.07.19 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	6,88	5621921258582605 4500869760002	Poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 116 0000000000
552-000-16938998-11 31.07.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	6,78	5621921258588584 4227010020157	55200016938998114227010020157071217301061930 061910700000000000000062019 712173 01/06/19 30/06/19 0000000 107 0000062019
562-099-80849777-51 31.07.19 TEMA SP VRANJES BLASKO BANJA LUKA KARANOVAC	0,00	6,78	5621921258588186/0 4507463990001	DOP SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-190-22121240-68 31.07.19 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	6,78	5621921258588841 4402845160002	33819022121240684402845160002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-100-00060221-16 31.07.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	6,78	5621921258590333 4403596640003	55510000060221164403596640003071217301071931 07190500000000000000000000 712173 01/07/19 31/07/19 0000000 050 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				
562-099-81249608-60	0,00	6,75	5621921258578662	ZA LIJECENJE DJECE 7/19
31.07.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00013436-53	0,00	6,75	5621921258582577/0	DOPRINOS
31.07.19 ZANATSKA RADNJA VASIC-N VASIC STOJAN S.P. ,TESL4503479230001				712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-00018616-33	0,00	6,75	5621921258570463/0	DOP SOLIDARN ZA LIJECENJE DJECE
31.07.19 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B(4503565820008				712173 01/07/19 31/07/19 0000000 102 9087013117
554-001-00005464-82	0,00	6,75	5621921258588565	55400100005464824404358080004071217301061930
31.07.19 Elvaco MetPro dooBijeljina			4404358080004	06190050000000000000000000000000
				712173 01/06/19 30/06/19 0000000 005 0000000000
551-044-00012656-15	0,00	6,62	5621921258588552	55104400012656154402092040009071217301071931
31.07.19 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N			4402092040009	07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80753310-04	0,00	6,59	5621921258584434/0	DOP SOLID
31.07.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80665000-27	0,00	6,59	5621921258604659	TEKUCI GRANT ZA FOND SOLIDARNOSTI 07/19
31.07.19 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL14402813470000				712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-14808213-65	0,00	6,57	5621921258588359	55200214808213654403477630008071217301071931
31.07.19 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22008887-69	0,00	6,57	5621921258573491	33835022008887694402381400005071217301071931
31.07.19 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK4402381400005				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00002865-95	0,00	6,53	5621921258569422/0	doprinos solidarnosti 7/19
31.07.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV4400362020002				712173 01/07/19 31/07/19 0000000 005 0000000000
555-007-00002023-08	0,00	6,46	5621921258557867	55500700002023084401033680006071217301071931
31.07.19 SRETKOM			4401033680006	07190080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
562-100-80006112-73	0,00	6,42	5621921258335018	DOP. SOLIDARNOSTI 07/19
31.07.19 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA			4502637200003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80980678-04	0,00	6,40	5621921258595169/0	SOLID
31.07.19 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000				712173 01/06/19 30/06/19 0000000 056 0000000000
338-350-22570652-52	0,00	6,40	5621921258589196	33835022570652524403359190001071217301071931
31.07.19 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA4403359190001				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00709701-84	0,00	6,38	5621921258554189	16104500709701844403621690002071217301071931
31.07.19 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81400765-64	0,00	6,37	5621921258601000/0	dop na solidarn
31.07.19 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003				712173 01/07/19 31/07/19 0000000 053 0000000000
154-580-20089810-85	0,00	6,33	5621921258571833	15458020089810854401698490003071217301071931
31.07.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00105699-61	0,00	6,32	5621921258590884	55510000105699614403650280000071217301071931
31.07.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.494.126,99	0,00	11.466,59	3.505.593,58	

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				
567-353-25000219-35 31.07.19 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC	0,00	6,31	5621921258557914 4503320710002	56735325000219354503320710002071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-003-00003281-11 31.07.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	6,25	5621921258594561/0 4401840820008	sploidanros 712173 07/07/19 31/07/19 0000000 005 0000000000
562-099-00001284-37 31.07.19 TIKO SP KECCMAN SLAVICA BANJA LUKA BLAGOJA PAR	0,00	6,25	5621921258592490/0 4502391950008	fond sol 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81198059-85 31.07.19 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	6,20	5621921258596442/0 4403735860005	sol 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01692600-64 31.07.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	6,13	5621921258554040 4201256080028	16100001692600644201256080028071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000007
567-541-11000108-50 31.07.19 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	6,10	5621921258558522 4403861900004	56754111000108504403861900004071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-009-00002690-35 31.07.19 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA	0,00	6,09	5621921258337085 4401729980004	Uplata solidarnosti od fizickog lica za 01-06/2019 712173 01/10/18 31/12/18 0000000 015 0000000000
562-008-00000486-03 31.07.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE	0,00	6,06	5621921258576760/0 4401379390004	pos dopr 712173 01/07/19 31/07/19 0000000 006 0000000000
567-353-11000105-56 31.07.19 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5621921258575356 4400824090001	56735311000105564400824090001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-301-25000176-93 31.07.19 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	6,00	5621921258591697 4504828710004	56730125000176934504828710004071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
161-045-00656100-61 31.07.19 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	5,92	5621921258572283 4401038300007	16104500656100614401038300007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
571-200-00000301-36 31.07.19 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC	0,00	5,91	5621921258557741 4505885050009	57120000000301364505885050009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-01414500-67 31.07.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	5,82	5621921258572715 4502395430009	16100001414500674502395430009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-80645938-80 31.07.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,78	5621921258553132/5572 4402778110003	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80897618-88 31.07.19 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	5,76	5621921258559650/0 4403172950002	7/19 SRE.SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003472-69 31.07.19 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B	0,00	5,72	5621921258586456/0 4401204160006	DOP ZA SOL 712173 01/07/19 31/07/19 0000000 067 0000000000
562-003-00000982-21 31.07.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	5,62	5621921258536164/0 7440034790004	FOND SOLID. 712173 01/07/19 31/07/19 0000000 005 0000000000
562-004-00002730-63 31.07.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	5,61	5621921258559200 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUL 2019. 712173 01/07/19 31/07/19 0000000 005 0000000007
562-010-00001340-59 31.07.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	5,60	5621921258603401/0 7844401021750009	fond solidarnosti 712173 01/07/19 31/07/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81322720-86	0,00	5,53	5621921258578353	POS.DOPR.ZA SOLIDARNOST ZA 07/2019
31.07.19 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/07/19 31/07/19 0000000 015 0000000000
161-000-02043800-78	0,00	5,46	5621921258600246	16100002043800784510690130001071217301071931
31.07.19 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
571-100-00000375-58	0,00	5,46	5621921258601992	57110000000375584509861010001071217301061930
31.07.19 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-006-81474212-08	0,00	5,44	5621921258571398/5585	doprinos za solidarnost
31.07.19 ZANATSKO GRADJEVINSKA RADNJA LUNA MILADI4510719990005				712173 01/04/19 31/07/19 0000000 113 0000000000
194-106-00410001-02	0,00	5,43	5621921258554682	19410600410001024510497130002071217301051931
31.07.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
562-099-80240526-33	0,00	5,42	5621921258562160/0	06/19 F.SOLID.
31.07.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80240526-33	0,00	5,42	5621921258562130/0	7/19 F.SOLID.
31.07.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000				712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000925-10	0,00	5,37	5621921258602459	56724125000925104509792290005071217301071931
31.07.19 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU4509792290005				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00279500-05	0,00	5,36	5621921258589629	16104500279500054500372660004071217301071931
31.07.19 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004				071902800000000000000072019 712173 01/07/19 31/07/19 0000000 028 0000072019
567-363-25000501-57	0,00	5,35	5621921258601590	56736325000501574501855160009071217301061930
31.07.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-100-80000732-14	0,00	5,24	5621921258583281/5596	solidarnost
31.07.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE4502351490004				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00642900-85	0,00	5,22	5621921258588595	16104500642900854403405990000071217301061930
31.07.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L4403405990000				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-011-81118999-51	0,00	5,20	5621921258592401	Poseban doprinos za solidarnost od neto plata zaposlenih za jul 2019.
31.07.19 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/07/19 31/07/19 0000000 064 0000000000
567-241-25001373-24	0,00	5,20	5621921258602390	56724125001373244503835800004071217301071931
31.07.19 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU4503835800004				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11000311-67	0,00	5,12	5621921258557763	56716211000311674402911480005071217301071931
31.07.19 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00281600-10	0,00	5,12	5621921258553950	16104500281600104402264190008071217301071931
31.07.19 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
567-241-25000176-26	0,00	5,08	5621921258591709	56724125000176264503123990001071217301071931
31.07.19 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS4503123990001				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-010-80352657-32	0,00	5,07	5621921258579347/0	SOLIDARNOST
31.07.19 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 01/07/19 31/07/19 0000000 008 0000000000





**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

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				
562-099-00010672-03	0,00	4,76	5621921258585373/5604	solidarnost
31.07.19 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK		450274560000	712173	01/06/19 30/06/19 0000000 002 0000000000
562-010-80934282-90	0,00	4,75	5621921258337083	Uplata za fond solidarnosti LD VII/19
31.07.19 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/07/19 31/07/19 0000000 008 0000000000
199-044-00035194-52	0,00	4,75	5621921258573076	19904400035194524263494780009071217301071931
31.07.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOSLJ S M		4263494780009	712173	01/07/19 31/07/19 0000000 074 0001111111
161-000-01740800-91	0,00	4,73	5621921258588615	16100001740800914209710530085071217301071931
31.07.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.		4209710530085	712173	01/07/19 31/07/19 0000000 005 0000000000
554-006-00012035-09	0,00	4,68	5621921258557577	55400600012035094507896590008071217301071931
31.07.19 OTR KNJIZARspMilivojevic i VasilDOBOJ		4507896590008	712173	01/07/19 31/07/19 0000000 028 0000000000
562-099-00003519-25	0,00	4,63	5621921258353467/0	solid
31.07.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK		4401102080008	712173	01/05/19 31/05/19 0000000 050 0000000000
338-350-22573230-78	0,00	4,62	5621921258572880	33835022573230784403685150001071217301071931
31.07.19 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.		4403685150001	712173	01/07/19 31/07/19 0000000 002 0000000000
572-266-00003925-77	0,00	4,59	5621921258576260	57226600003925774403660320000071217301071931
31.07.19 KONCARY DOO, ZANATSKA BBPrijedorPrijedor		4403660320000	712173	01/07/19 31/07/19 0000000 074 0000000000
132-731-00101413-82	0,00	4,56	5621921258589199	13273100101413826104070500002071217301071931
31.07.19 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA		6104070500002	712173	01/07/19 31/07/19 0000000 002 0000000007
567-241-27000083-46	0,00	4,55	5621921258575863	56724127000083464403519490007071217301071931
31.07.19 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA		4403519490007	712173	01/07/19 31/07/19 0000000 002 0000000000
338-900-22004038-82	0,00	4,55	5621921258553763	33890022004038826100572400006071217301071931
31.07.19 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.		6100572400006	712173	01/07/19 31/07/19 0000000 089 9072023386
562-003-00003440-19	0,00	4,52	5621921258335082/0	solidarnost
31.07.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ		4402204370007	712173	01/07/19 31/07/19 0000000 005 0000000000
551-460-22090151-86	0,00	4,52	5621921258589321	55146022090151864509760760000071217301071931
31.07.19 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA		4509760760000	712173	01/07/19 31/07/19 0000000 010 0000000000
562-100-80011491-38	0,00	4,51	5621921258597596/0	SOLID 7/19
31.07.19 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB		4401733740000	712173	01/07/19 31/07/19 0000000 002 0000000000
572-000-00003581-78	0,00	4,51	5621921258590197	57200000003581784505342270009071217301061930
31.07.19 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS		4505342270009	712173	01/06/19 30/06/19 0000000 008 0000000000
562-099-81428043-98	0,00	4,48	5621921258195393	Fond solidarnosti 07/19
31.07.19 ZU ALFALAB-BIOMEDICA BANJA LUKA		4404235160003	712173	01/07/19 31/07/19 0000000 002 0000000000
562-007-81391739-28	0,00	4,48	5621921258564322/0	uplata doprinosa za solid. jul/20194
31.07.19 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI		4508606040006	712173	31/07/19 31/07/19 0000000 074 0000000000
567-541-11000025-08	0,00	4,46	5621921258590070	56754111000025084403419190006071217301061930
31.07.19 POLYDENT ZU DOBOJDOBOJDOBOJ		4403419190006	712173	01/06/19 30/06/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	4,40	5621921258588248	55200200020164984400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00001460-42 31.07.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	4,37	5621921258333179	DOP. ZA FOND SOLID. 712173 01/07/19 31/07/19 0000000 109 0000000000
552-000-16194867-46 31.07.19 SVADBENE DEKORACIJE PRINCEZA SPUL.ZDRAVKA CEI4509456770007	0,00	4,32	5621921258601731	55200016194867464509456770007071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-005-00001488-54 31.07.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	4,31	5621921258594418/0	solidarnost 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
562-007-00002701-03 31.07.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	4,29	5621921258335195	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 7/2019 712173 01/07/19 31/07/19 0000000 074 0000000000
562-008-00002394-02 31.07.19 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI4503604070003	0,00	4,25	5621921258587480/0	TEKUCI GRANTOVI 712173 01/07/19 31/07/19 0000000 107 0000000000
552-002-00020164-98 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	4,24	5621921258589692	55200200020164984400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-00003845-71 31.07.19 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006	0,00	4,20	5621921258574747	55200000003845714401959710006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-541-11000131-78 31.07.19 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV4404093940006	0,00	4,19	5621921258601472	56754111000131784404093940006071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000719
194-146-98889001-53 31.07.19 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11 4403807520000	0,00	4,19	5621921258573367	19414698889001534403807520000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-80852319-36 31.07.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000	0,00	4,18	5621921258536274/0	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81354254-14 31.07.19 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,18	5621921258563007	Doprinos za solidarnost 7/19 4404074050008 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00020164-98 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	4,17	5621921258589574	55200200020164984400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80786606-26 31.07.19 ZOKI-D DOO CERSKA BB LAKTASI	0,00	4,12	5621921258562094	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 4403019920005 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81128359-57 31.07.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE4508542130006	0,00	4,05	5621921258579419	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81292448-15 31.07.19 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN'4509723210008	0,00	4,00	5621921258604314/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 027 0000000000
562-009-80945644-03 31.07.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	4,00	5621921258592000/0	doprinosi 712173 01/07/19 31/07/19 0000000 119 0000000000
555-100-00315266-17 31.07.19 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	4,00	5621921258558281	55510000315266174510134250006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

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				
572-286-00003767-56 31.07.19 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	3,99	5621921258557445	57228600003767564500741370007071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-80688925-32 31.07.19 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	3,96	5621921258362184/0	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00472014-27 31.07.19 REMO S.P. ENES FETAH	0,00	3,94	5621921258558113 4507685380007	55500700472014274507685380007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-00003783-56 31.07.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 74400139970007	0,00	3,91	5621921258581289/0	SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
551-720-22026744-57 31.07.19 TREND SP SALAMAKRALJA ALFONSA XIII 20 BANJA LUKA 4502471710008	0,00	3,80	5621921258588445	55172022026744574502471710008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00001218-89 31.07.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	3,75	5621921258577136/0	DOP. UZA FOND SOLID. 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00015626-79 31.07.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004	0,00	3,74	5621921258593488/0	DOP SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
551-101-11291610-71 31.07.19 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BANJA LUKA 4506060740009	0,00	3,70	5621921258556864	55110111291610714506060740009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-205-11262233-74 31.07.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKRA 4402651710001	0,00	3,69	5621921258588662	55120511262233744402651710001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80608159-24 31.07.19 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5621921258576476 4402745530007	fond solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-27000083-46 31.07.19 LIR CIVILNO DRUSTVO BANJA LUKA BANJA LUKA 4403519490007	0,00	3,66	5621921258591287	56724127000083464403519490007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-048-00526156-07 31.07.19 UGOSTITELJSKA RADNJA VREMEMPLOV VLASNIK S.P. STANJA 4508357310006	0,00	3,64	5621921258558293	55504800526156074508357310006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-01767200-43 31.07.19 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT 4404149670007	0,00	3,64	5621921258600097	16100001767200434404149670007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00005862-77 31.07.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,63	5621921258581564/0	pos dopr za solid 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
567-321-25000085-65 31.07.19 AUTO SKOLA SINIK GRADISKAGRADISKAGRADISKA 4508289300005	0,00	3,62	5621921258590655	56732125000085654508289300005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-00000051-46 31.07.19 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	3,59	5621921258585295/0	UPLATA FONDU 712173 01/07/19 31/07/19 0000000 008 0000000000
567-570-10000001-98 31.07.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI 4400154340001	0,00	3,55	5621921258575709	56757010000001984400154340001071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-011-81213016-76 31.07.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA 4400487150005	0,00	3,54	5621921258319181	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (JUL 2019) 712173 01/07/19 31/07/19 0000000 013 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

Izvod: 173

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				
572-266-00001848-03 31.07.19 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	3,54	5621921258590419 844504032460006	57226600001848034504032460006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81363587-48 31.07.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,53	5621921258599708/0 4510104420004	dopr na solid 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00001179-61 31.07.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621921258583641/0 4401017990003	sredstva solidarnosti za 07/19 712173 31/07/19 31/07/19 0000000 002 0000000000
554-001-00000511-03 31.07.19 Radisa DooBijeljina	0,00	3,50	5621921258588581 4400313750003	55400100000511034400313750003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-00000042-28 31.07.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,50	5621921258596882/0 4400395540001	doprinos fondu solidarnosti 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00002686-02 31.07.19 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	3,47	5621921258587270/0 4401176520000	fond solid 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-00000905-10 31.07.19 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	3,47	5621921258579022/0 4503833690007	dop solia 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81182690-24 31.07.19 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI	0,00	3,43	5621921258582977/0 4508978180009	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00004573-13 31.07.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	3,36	5621921258586471/0 4504853230009	DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 9074053480
567-241-25001497-40 31.07.19 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,36	5621921258591408 4506914460005	56724125001497404506914460005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81497819-96 31.07.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E	0,00	3,34	5621921258195422 4404235160003	Fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81392275-23 31.07.19 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,34	5621921258577184 4404141850006	fond solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81077373-46 31.07.19 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA	0,00	3,32	5621921258336327 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
552-022-00023116-59 31.07.19 UDRUZENJE INTERNIH REVIZORACARA LAZARA 22BAN.	0,00	3,23	5621921258575268 4402891430006	55202200023116594402891430006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-002-00159054-95 31.07.19 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,21	5621921258557682 4403070360006	55500200159054954403070360006071217301061930 06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-099-81509739-32 31.07.19 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	3,17	5621921258534958 4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-80631941-70 31.07.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	3,11	5621921258338120 4402762890009	DOPRINOS SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81530619-03 31.07.19 MARCELLO KAFE POSLASTICARNICA S.P. MILOS MUNJI	0,00	3,09	5621921258196158 4511043070001	POSEBAN DOPRINOS ZA SOLIDARNOST LIJECENJA DIJECE U INOSTRANSTVU 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81070040-72 31.07.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	3,09	5621921258361087/0 4501951040006	doprinos za solidarnost 712173 31/07/19 31/07/19 0000000 074 0000000000
562-099-00014944-88 31.07.19 PETACO DOO BANJA LUKA	0,00	3,08	5621921258570204 4400987390002	poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

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				
562-099-81266698-06	0,00	3,06	5621921258196147	doprinosi za solidarnost 07/2019
31.07.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00002469-19	0,00	3,05	5621921258593356/0	doprinos
31.07.19 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81197067-58	0,00	2,99	5621921258562109	FOND ZA LIJ. I DIJALZU DJECE 6/2019
31.07.19 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK			4509070310001	712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00273400-69	0,00	2,98	5621921258573056	16104500273400694402147710009071217301071931
31.07.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	07190020000000000000052450
				712173 01/07/19 31/07/19 0000000 002 0000052450
562-099-81047842-78	0,00	2,97	5621921258535182/5572	solidarnost
31.07.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P			4508228690005	712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00004227-44	0,00	2,94	5621921258601489	57226600004227444504237350009071217301071931
31.07.19 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	071907400000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
551-001-00025930-33	0,00	2,92	5621921258556823	55100100025930334402172580004071217301071931
31.07.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-11000175-40	0,00	2,86	5621921258590400	567353110001754044403821190004071217301071931
31.07.19 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80296474-96	0,00	2,82	5621921258598734	POSEBAN DOPRINOS ZA SOLIDARNOST
31.07.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUK			4506059490007	712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22066413-87	0,00	2,80	5621921258574807	55149022066413874508963400002071217301051931
31.07.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA			4508963400002	051901100000000000000000
				712173 01/05/19 31/05/19 0000000 011 0000000000
567-363-25000196-02	0,00	2,78	5621921258590771	56736325000196024508521130006071217301071931
31.07.19 QUE PASA UR PRIJEDOR VL. S.P. JEZ RADISLAVPRIJEDOR			4508521130006	071907400000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00004467-40	0,00	2,76	5621921258562105	UPL. SOLIDARNOSTI 07/19
31.07.19 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/07/19 31/07/19 0000000 074 0000000000
552-002-00020164-98	0,00	2,70	5621921258574955	55200200020164984400918150008071217301071931
31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	071900200000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81220671-06	0,00	2,65	5621921258338770	upl fond solid.5/19
31.07.19 POLJOPRIVREDNE APOTEKE AGRO LOOK S.P.MLADEN L			4509231420007	712173 01/05/19 31/05/19 0000000 028 0000000000
562-005-81456366-51	0,00	2,65	5621921258579063/0	SOLIDARNI POREZ
31.07.19 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			14404299050007	712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-81330090-47	0,00	2,64	5621921258570867/0	DOPR ZA SOLID
31.07.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOV			4404019970009	712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-80666290-37	0,00	2,64	5621921258352095/0	dop solidsarnost
31.07.19 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81069749-26	0,00	2,63	5621921258569844/0	DOP SOLID
31.07.19 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN			4508369910009	712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00000812-43	0,00	2,62	5621921258359619/0	DOPRINOS SOLIDARNOSTI
31.07.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/07/19 31/07/19 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81393630-32	0,00	2,41	5621921258601144/0	dop na solid
31.07.19 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007				712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00003918-89	0,00	2,41	5621921258601222/0	dop na dsoli
31.07.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007				712173 01/07/19 31/07/19 0000000 053 0000000000
161-045-00334100-38	0,00	2,40	5621921258553961	16104500334100384505984380002071217301061930
31.07.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA4505984380002				06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000006
555-100-00136083-89	0,00	2,38	5621921258558291	55510000136083894403736080003071217330071930
31.07.19 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003				07190740000000000000000000000000 712173 30/07/19 30/07/19 0000000 074 0000000000
562-007-81417983-60	0,00	2,38	5621921258582062/0	UPL DOPR ZA SOLID 7/19
31.07.19 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003				712173 01/07/19 31/07/19 0000000 135 0000000000
562-099-00016893-61	0,00	2,37	5621921258605373	DOPRINOS ZA SOLIDARNOST
31.07.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81393938-78	0,00	2,37	5621921258569824/0	sred solid
31.07.19 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE 4404151140007				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81274817-93	0,00	2,36	5621921258585607/0	sol
31.07.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004				712173 01/06/19 30/06/19 0000000 025 0000000000
567-353-27000013-06	0,00	2,34	5621921258591156	56735327000013064401274290004071217301051931
31.07.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO'4401274290004				05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
567-463-25000341-02	0,00	2,34	5621921258591032	56746325000341024503259200004071217301061930
31.07.19 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA'4503259200004				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-100-80001337-42	0,00	2,33	5621921258583060/0	DOP SOLID 7/19
31.07.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00132600-34	0,00	2,32	5621921258554084	16104500132600344504200780003071217301071931
31.07.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00324500-29	0,00	2,32	5621921258554117	16104500324500294505867660002071217301071931
31.07.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7'4505867660002				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001432-78	0,00	2,32	5621921258373150/0	6/19
31.07.19 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001				712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00003326-69	0,00	2,31	5621921258341278/0	poseban doprinos
31.07.19 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004				712173 01/06/19 30/06/19 0000000 027 0000000000
551-001-00023358-86	0,00	2,30	5621921258556829	55100100023358864401514780004071217301051931
31.07.19 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.4401514780004				051907400000009074047045 712173 01/05/19 31/05/19 0000000 074 9074047045
551-470-22067425-68	0,00	2,29	5621921258588882	55147022067425684509555750000071217301071931
31.07.19 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-80709732-28	0,00	2,28	5621921258596440	UOLATA DOPRINOSA ZA SOLIDARNOST JULI
31.07.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001				712173 01/07/19 30/07/19 0000000 074 0000000000
554-001-00002543-18	0,00	2,28	5621921258589026	55400100002543184501159680006071217301061930
31.07.19 Fastt tr komisioMilosa Crnjanskog bb Bijeljina			4501159680006	06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2019

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				
567-323-25000213-68 31.07.19 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,27	5621921258601576 4507351170001	56732325000213684507351170001071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-100-00082401-18 31.07.19 ARKADIAS S.P. DANIJELA KASIC	0,00	2,27	5621921258591421 4508834930003	55510000082401184508834930003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-491-25000055-70 31.07.19 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR	0,00	2,26	5621921258576196 4509312850006	56749125000055704509312850006071217301071931 07190900000000000000000000000000 712173 01/07/19 31/07/19 0000000 090 0000000000
562-005-00002627-32 31.07.19 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	2,26	5621921258592626/0 4500353010007	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
567-343-25000252-38 31.07.19 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ	0,00	2,26	5621921258590168 4501047610005	56734325000252384501047610005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00016135-07 31.07.19 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,26	5621921258535945 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00421575-26 31.07.19 BLR D.O.O.	0,00	2,26	5621921258558074 4402374530009	55510000421575264402374530009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011765-22 31.07.19 TIP COM DOO „B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	2,25	5621921258605312 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000296-40 31.07.19 STATIK DOO PRIJEDOR	0,00	2,25	5621921258586781 4400689880005	UPL NAKN ZA SOLID 7/19 712173 01/07/19 31/07/19 0000000 074 0000000000
161-025-00266900-82 31.07.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C	0,00	2,25	5621921258572550 4501054230005	16102500266900824501054230005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
567-321-11000193-02 31.07.19 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC	0,00	2,24	5621921258575830 4404299560005	56732111000193024404299560005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81301127-70 31.07.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	2,24	5621921258592240/0 4508276660002	doprinos 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000195-05 31.07.19 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,24	5621921258558089 4504236380001	56736325000195054504236380001071217330071930 07190740000000000000000000000000 712173 30/07/19 30/07/19 0000000 074 0000000000
562-007-00004573-13 31.07.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,24	5621921258594611/0 4504853230009	uplata dopr za solid jul /2019 712173 31/07/19 31/07/19 0000000 074 9074053480
567-603-25000067-75 31.07.19 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,19	5621921258591517 4505068190001	56760325000067754505068190001071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-241-11000348-62 31.07.19 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	2,18	5621921258601483 E4403541740009	56724111000348624403541740009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001545-90 31.07.19 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	2,18	5621921258590270 4509007620009	56724125001545904509007620009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000882-42 31.07.19 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK	0,00	2,10	5621921258590147 4507844360004	56724125000882424507844360004071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,10	5621921258575187	55200200020164984400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00005056-45 31.07.19 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJLO	0,00	2,05	5621921258588454	55400100005056454509559820002071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00618700-32 31.07.19 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4	0,00	2,02	5621921258589041	16104500618700324507904520006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-200-00000186-90 31.07.19 Ugostiteljska radnja MC MISKO-2 Kralja Petra I Oslobodioca br.4508733580001	0,00	2,02	5621921258589356	57120000000186904508733580001071217301051931 05190740000000000000000000000000 712173 01/05/19 30/06/19 0000000 074 0000000000
551-790-22205234-89 31.07.19 LINDNER DOO BANJA LUKA MLADENA STOJANOVICA	0,00	2,01	5621921258602046	55179022205234894403754570000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81350776-69 31.07.19 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF4510030800004	0,00	2,00	5621921258595050	DOP 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16053104-87 31.07.19 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC4509310640004	0,00	1,99	5621921258588694	55200016053104874509310640004071217301061930 06191130000000000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
161-000-01451100-71 31.07.19 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	1,82	5621921258572540	16100001451100714403943890007071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-80642905-61 31.07.19 BUTIK ELEGANT SP ILICIC BORKA BANJA LUKA KRALJA	0,00	1,81	5621921258576731/0	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-81186100-74 31.07.19 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA	0,00	1,81	5621921258565037/0	DOP ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 031 0000000000
572-000-00003300-48 31.07.19 BINAKOM DOO, MLADENA STOJANOVICA	0,00	1,76	5621921258591557	57200000003300484400943420001071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81466073-80 31.07.19 P.T.R. BUTIK GRACIA, VL DJORDJIC BILJANA S.P. KARA	0,00	1,74	5621921258580431/0	DOPR ZA SOLID 06/19 712173 01/06/19 30/06/19 0000000 056 0000000000
551-490-22538912-51 31.07.19 NIKA SP IGOR DJUKANOVIC PRIJEDORVUKA KARADZIC.	0,00	1,74	5621921258588667	55149022538912514510663910003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81060229-68 31.07.19 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN	0,00	1,72	5621921258587528/5609	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
567-353-25000204-80 31.07.19 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	1,69	5621921258557923	56735325000204804509481290001071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-81347498-09 31.07.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE	0,00	1,69	5621921258568087/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
554-003-00000715-69 31.07.19 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,69	5621921258574954	55400300000715694404053210005071217301071931 07190590000000000000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
567-343-25000546-29 31.07.19 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.	0,00	1,69	5621921258590391	56734325000546294510066820001071217301051931 05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 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				
567-443-25000470-13 31.07.19 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	1,68	5621921258575716 4503604740009	56744325000470134503604740009071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
555-006-00303932-19 31.07.19 HASKY-SHOES DOO ZVORNIK	0,00	1,58	5621921258557767 4402773310004	55500600303932194402773310004071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
338-410-22351824-10 31.07.19 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE	0,00	1,55	5621921258573490 4507212300006	33841022351824104507212300006071217301071931 0719074000000009074075624 712173 01/07/19 31/07/19 0000000 074 9074075624
567-353-11000188-98 31.07.19 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5621921258575828 4401245350006	56735311000188984401245350006071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
551-720-22046483-10 31.07.19 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	1,50	5621921258589103 4404207380006	55172022046483104404207380006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-001-00550157-50 31.07.19 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA	0,00	1,46	5621921258575853 4400414350006	55500100550157504400414350006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-81331648-76 31.07.19 STZUR DELTA TEHNOLOGY MILE TORBICA S.P. DERVEN	0,00	1,43	5621921258583923/0 4509896740002	SOLIDARNI POREZ 712173 01/07/19 31/07/19 0000000 027 0000000000
141-555-53200181-41 31.07.19 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR	0,00	1,41	5621921258571917 4510747850006	1415553200181414510747850006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17838326-82 31.07.19 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA	0,00	1,41	5621921258601805 4510578480008	55200017838326824510578480008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81282412-06 31.07.19 VIRTUO DOO BANJA LUKA	0,00	1,41	5621921258357996 4403746710005	Uplata doprinosa za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00300183-26 31.07.19 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,40	5621921258575171 4507550960003	55401200300183264507550960003071217331071931 07190410000000000000000000000000 712173 31/07/19 31/07/19 0000000 041 0000000000
562-003-81083247-29 31.07.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA	0,00	1,38	5621921258599431/0 4508434320001	U KORIST RACUNA 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-16902543-57 31.07.19 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEVA	0,00	1,38	5621921258601727 4509965650002	55200016902543574509965650002071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-011-00002216-98 31.07.19 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,37	5621921258583638/0 4500680640006	DOPRINOS 712173 31/07/19 31/07/19 0000000 064 0000000000
551-055-00014685-82 31.07.19 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,37	5621921258556819 4401898070009	55105500014685824401898070009071217301061930 061907800000009077008028 712173 01/06/19 30/06/19 0000000 078 9077008028
562-003-80992913-13 31.07.19 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE DOBI	0,00	1,36	5621921258599339/0 4508044700008	U KORIST RACUNA 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-81127457-94 31.07.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,36	5621921258561524/0 4508711850005	sred soli 5/2019 712173 01/05/19 31/05/19 0000000 038 0000000000
552-009-00025847-69 31.07.19 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,36	5621921258589795 4507577140008	55200900025847694507577140008071217301051931 05190890000000000000000000000000 712173 01/05/19 31/05/19 0000000 089 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2019

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				
<b>562-001-00002254-86</b>	<b>0,00</b>	<b>1,36</b>	5621921258357725/0	SREDST. SOLIDARN.
31.07.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/06/19 30/06/19 0000000 094 0000000000
<b>562-005-00001091-81</b>	<b>0,00</b>	<b>1,34</b>	5621921258555076	Poseban doprinos
31.07.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/07/19 31/07/19 0000000 027 0000000000
<b>572-266-00007069-54</b>	<b>0,00</b>	<b>1,33</b>	5621921258601462	57226600007069544510927830003071217301071931
31.07.19 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	712173 01/07/19 31/07/19 0000000 074 0000000000
<b>551-013-00004519-46</b>	<b>0,00</b>	<b>1,32</b>	5621921258588884	55101300004519464401174740002071217301071931
31.07.19 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	712173 01/07/19 31/07/19 0000000 056 0000000000
<b>562-009-80245149-80</b>	<b>0,00</b>	<b>1,32</b>	5621921258567936/0	Solidarni doprinos
31.07.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN			4504996850008	712173 01/07/19 31/07/19 0000000 116 9100007575
<b>562-099-00016589-03</b>	<b>0,00</b>	<b>1,30</b>	5621921258576421/0	6/19
31.07.19 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE			4504427720007	712173 01/06/19 30/06/19 0000000 002 0000000000
<b>562-003-00000394-39</b>	<b>0,00</b>	<b>1,28</b>	5621921258598109/0	solidarnst 7/19
31.07.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/07/19 31/07/19 0000000 005 0000000000
<b>567-321-25000203-02</b>	<b>0,00</b>	<b>1,27</b>	5621921258601700	56732125000203024509162270006071217301061930
31.07.19 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO			4509162270006	712173 01/06/19 30/06/19 0000000 008 0000000000
<b>562-099-81488374-10</b>	<b>0,00</b>	<b>1,27</b>	5621921258604738/0	upl poseb. dopr. za solidarnost
31.07.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON			4510814390007	712173 01/06/19 30/06/19 0000000 002 0000000000
<b>338-350-22002044-34</b>	<b>0,00</b>	<b>1,26</b>	5621921258588956	33835022002044344502503770008071217301061930
31.07.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA			27 4502503770008	712173 01/06/19 30/06/19 0000000 002 0000000000
<b>194-106-84822001-59</b>	<b>0,00</b>	<b>1,26</b>	5621921258554667	19410684822001594403779480005071217301071931
31.07.19 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	712173 01/07/19 31/07/19 0000000 002 0000000000
<b>562-099-81179692-94</b>	<b>0,00</b>	<b>1,25</b>	5621921258573973/0	sred sold
31.07.19 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/07/19 31/07/19 0000000 002 0000000000
<b>567-323-11017993-48</b>	<b>0,00</b>	<b>1,25</b>	5621921258601694	56732311017993484401064640002071217301051931
31.07.19 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA			4401064640002	712173 01/05/19 31/05/19 0000000 008 0000000000
<b>562-099-00013521-89</b>	<b>0,00</b>	<b>1,25</b>	5621921258569246/0	solid
31.07.19 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/07/19 31/07/19 0000000 056 0000000000
<b>562-009-00001045-23</b>	<b>0,00</b>	<b>1,25</b>	5621921258595315/0	POSEBAN DOPRINOS SOLIDARNOSTI
31.07.19 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/06/19 30/06/19 0000000 116 0000000000
<b>567-241-11000883-09</b>	<b>0,00</b>	<b>1,25</b>	5621921258591141	56724111000883094404072510001071217301071931
31.07.19 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA			134 4404072510001	712173 01/07/19 31/07/19 0000000 056 0000000000
<b>567-363-11000217-06</b>	<b>0,00</b>	<b>1,25</b>	5621921258575818	56736311000217064401933240001071217331071931
31.07.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	712173 31/07/19 31/07/19 0000000 002 0000000000
<b>154-580-20113431-32</b>	<b>0,00</b>	<b>1,25</b>	5621921258588523	15458020113431324404400620006071217301071931
31.07.19 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,			4404400620006	712173 01/07/19 31/07/19 0000000 002 0000000000
<b>562-099-81275518-27</b>	<b>0,00</b>	<b>1,22</b>	5621921258553305/5572	solidarnost
31.07.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI			4509566440002	712173 01/07/19 31/07/19 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 31.07.2019

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				
562-001-00002261-65	0,00	1,21	5621921258553431/0	dopr za inval
31.07.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK			4400630560007	712173 01/06/19 30/06/19 0000000 094 0000000000
554-012-00300050-37	0,00	1,20	5621921258589253	55401200300050374400652960009071217301061930
31.07.19 DOO RADGORAHAN PIJESAK			4400652960009	06190410000000000000000000000000 712173 01/06/19 30/06/19 0000000 041 0000000000
552-018-00002190-80	0,00	1,20	5621921258574755	55201800002190804501548820000071217301071931
31.07.19 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000				07191130000000000000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
562-005-00001720-37	0,00	1,20	5621921258573720	POSEBAN DOPRINOS ZA SOLIDARNOST 7/19
31.07.19 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/07/19 31/07/19 0000000 028 0000000000
562-010-00001095-18	0,00	1,19	5621921258584164/0	SOLIDARNOST
31.07.19 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009				712173 01/07/19 31/07/19 0000000 008 0000000000
338-350-22571376-14	0,00	1,19	5621921258573501	33835022571376144508292190008071217301071931
31.07.19 MIA PEHADZIC MILENA S.P.BRACE MAZARA I MAJKE M			4508292190008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81502690-79	0,00	1,19	5621921258581331/0	UPL DOPR ZA 7/19
31.07.19 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003				712173 01/07/19 31/07/19 0000000 135 0000000000
562-099-81443509-66	0,00	1,19	5621921258582716/0	sred solid
31.07.19 GRANDIS NEMANJA JOTIC SP BANJA LUKA VLADIMIRA			4510549540000	712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000084-08	0,00	1,17	5621921258557570	57120000000084084506975170000071217301071931
31.07.19 Ugostiteljska radnja, bife Danica Slavka Rodica br. 73PRIJEDOR			4506975170000	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-321-25000126-39	0,00	1,17	5621921258601699	56732125000126394505861970000071217301071931
31.07.19 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-004-00100010-22	0,00	1,17	5621921258588466	55400400100010224507080710005071217301071931
31.07.19 SR SM CHIP TUNINGGradiska			4507080710005	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-00000947-27	0,00	1,15	5621921258563854	UPL. SOLIDARNOSTI 07/2019
31.07.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR			4501857020000	712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81425050-05	0,00	1,14	5621921258574254/0	POSEB DOP ZA SOLIDARNOST
31.07.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/06/19 30/06/19 0000000 135 0000000000
562-007-81497765-13	0,00	1,14	5621921258560379	UPL. SOLIDARNOSTI 07/2019
31.07.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR			4510853530002	712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81337406-67	0,00	1,14	5621921258563077	UPL. SOLIDARNOSTI 07/2019
31.07.19 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,			74509954530005	712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81377239-72	0,00	1,14	5621921258536193/0	uplata dopr. za solid 2019
31.07.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKO			4510173740002	712173 31/07/19 31/07/19 0000000 074 0000000000
567-353-25000254-27	0,00	1,13	5621921258557913	56735325000254274510427270001071217331071931
31.07.19 TR TEHNOSOP VESNA GUZVIC SP SRBACSRBACSRBAC			4510427270001	07190950000000000000000000000000 712173 31/07/19 31/07/19 0000000 095 0000000000
562-099-81524063-31	0,00	1,13	5621921258562452/0	DOP ZA SOLIDARNOST
31.07.19 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI			4510971810001	712173 01/06/19 30/06/19 0000000 093 0000000000
555-007-00226034-88	0,00	1,13	5621921258558478	55500700226034884507977670006071217301071931
31.07.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	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				
562-100-80010634-87	0,00	1,13	5621921258536067/0	solidarnost
31.07.19 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI			4502670080005	712173 01/07/19 31/07/19 0000000 002 0000000000
552-006-15184938-35	0,00	1,13	5621921258588258	55200615184938354508618640009071217301061930
31.07.19 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	061906900000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
562-099-00011106-59	0,00	1,13	5621921258569472/0	dop za ob djecu 06/19
31.07.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE			4502987950005	712173 01/06/19 30/06/19 0000000 050 0000000000
562-099-81443211-87	0,00	1,13	5621921258594157/0	solidarnost
31.07.19 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU			4510545390003	712173 01/07/19 31/07/19 0000000 008 0000000000
562-009-81304595-44	0,00	1,13	5621921258569667/0	UPLATA SOLIDARNOSTI
31.07.19 BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDA			4505124790009	712173 01/06/19 30/06/19 0000000 001 0000000000
567-253-25000305-21	0,00	1,13	5621921258591030	56725325000305214509847290000071217301071931
31.07.19 AGRO SAPA RADINKOVIC MISO SP BANJA LUKAPUT SRF			4509847290000	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001210-28	0,00	1,13	5621921258590914	56724125001210284508747530007071217301071931
31.07.19 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530007	071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
552-000-16938998-11	0,00	1,13	5621921258588806	55200016938998114227010020149071217301061930
31.07.19 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE			4227010020149	06190690000000000000062019 712173 01/06/19 30/06/19 0000000 069 0000062019
552-038-00022935-12	0,00	1,13	5621921258588910	55203800022935124506943720008071217301061930
31.07.19 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS			4506943720008	061905300000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-008-81501590-32	0,00	1,13	5621921258584729/0	TAKSA
31.07.19 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB			882804510868720002	712173 01/06/19 30/06/19 0000000 069 0000000000
562-003-81083247-29	0,00	1,13	5621921258599506/0	U KORIST RACUNA
31.07.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00011112-41	0,00	1,13	5621921258596936/0	solid.doprinos
31.07.19 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA			4502990580006	712173 01/06/19 30/06/19 0000000 050 0000000000
552-006-00001314-95	0,00	1,13	5621921258601802	55200600001314954503740840009071217301051931
31.07.19 KOSMOS KAFE BAR KOVACEVIC M.NEVESINJSKIH USTA			4503740840009	051906900000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
161-045-00300200-82	0,00	1,13	5621921258600103	16104500300200824505373400008071217301071931
31.07.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVC			4505373400008	071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-80692062-26	0,00	1,13	5621921258576727/0	fond solid
31.07.19 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	712173 01/07/19 31/07/19 0000000 008 0000000000
572-266-00004843-39	0,00	1,13	5621921258575790	57226600004843394510172930002071217301061930
31.07.19 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA			16M:4510172930002	061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
199-562-00910586-86	0,00	1,13	5621921258573661	1995620091058684400686190008071217301071931
31.07.19 IMI-TRANZIT D.O.O.			4400686190008	071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000007
554-005-00001198-74	0,00	1,13	5621921258575001	55400500001198744508465470001071217301071931
31.07.19 NOCNI KLUB MALTEZPELAGICEVO			4508465470001	071903400000000000000000 712173 01/07/19 31/07/19 0000000 034 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				
199-561-00547237-96 31.07.19 KROVNI NOSACI D.O.O.KLASNICE, LAKTASIUL.OMLADIN	0,00	1,13	5621921258573671 4403365080005	19956100547237964403365080005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80882116-34 31.07.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA	0,00	1,13	5621921258582533/0 54507607400000	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-003-80992913-13 31.07.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,13	5621921258599355/0 4508044700008	U KORIST RACUNA 712173 01/07/19 31/07/19 0000000 005 0000000000
567-303-25000688-11 31.07.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,13	5621921258602245 4502100730006	56730325000688114502100730006071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-008-81291020-78 31.07.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN	0,00	1,13	5621921258588192/0 4509712950000	POS. DOP ZA SOL. 05/19 712173 01/05/19 31/05/19 0000000 107 0000000000
562-007-81454980-37 31.07.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA	0,00	1,13	5621921258587671/0 4510604400000	doprinos 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00647200-86 31.07.19 KALIMERO TR PREDRAG JOVIC SP MODTRG DR MILAN	0,00	1,13	5621921258571783 4508253530004	16104500647200864508253530004071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000007
567-362-25000055-86 31.07.19 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,12	5621921258575831 4507905250002	56736225000055864507905250002071217331071931 07190740000000000000000000000000 712173 31/07/19 31/07/19 0000000 074 0000000000
567-651-25000148-02 31.07.19 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA	0,00	1,12	5621921258558582 4507955510005	56765125000148024507955510005071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81069990-79 31.07.19 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	1,12	5621921258536058/0 4508373510007	07/19 DOP.SOLID.ZA LIJ. 712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-25916001-64 31.07.19 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU	0,00	1,12	5621921258554614 4502369600001	19410625916001644502369600001071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
567-651-25000196-52 31.07.19 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD	0,00	1,12	5621921258602492 4510263570009	56765125000196524510263570009071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
552-034-00027929-67 31.07.19 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,12	5621921258601878 4508252990001	55203400027929674508252990001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-81300941-47 31.07.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE	0,00	1,12	5621921258595725/0 4508713800005	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
199-057-00551544-37 31.07.19 ZFR MACHO BIJELJINA	0,00	1,12	5621921258589672 4501314910005	19905700551544374501314910005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000006
562-099-00000802-28 31.07.19 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL	0,00	1,12	5621921258576284/0 4502241390004	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81413868-40 31.07.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	1,12	5621921258580932/0 4510382580004	DOPRINOSI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81443486-86 31.07.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,12	5621921258555031/0 4510548490009	FOND SOLID. 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00012211-42 31.07.19 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,10	5621921258598939/0 4502273240004	DOP SOLID 07/19 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				
552-002-15234528-65 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,08	5621921258574944	55200215234528654400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81302591-43 31.07.19 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC 14504189100003	0,00	1,07	5621921258566352/0	doprinos za solidarnost 712173 31/07/19 31/07/19 0000000 074 0000000000
562-007-81302595-31 31.07.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621921258592773/0	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81302595-31 31.07.19 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,05	5621921258592936/0	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
199-562-00910586-86 31.07.19 IMI-TRANZIT D.O.O.	0,00	1,01	5621921258573641 4400686190008	19956200910586864400686190008071217301071931 07190810000000000000000000000000 712173 01/07/19 31/07/19 0000000 081 0000000000
199-562-00527802-55 31.07.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,01	5621921258573666	19956200527802554507887840000071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000007
199-562-00910586-86 31.07.19 IMI-TRANZIT D.O.O.	0,00	1,01	5621921258573645 4400686190008	19956200910586864400686190008071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
199-562-00910586-86 31.07.19 IMI-TRANZIT D.O.O.	0,00	1,01	5621921258573660 4400686190008	19956200910586864400686190008071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
199-562-00527802-55 31.07.19 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,01	5621921258573604	19956200527802554507887840000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
199-562-00910586-86 31.07.19 IMI-TRANZIT D.O.O.	0,00	1,01	5621921258573659 4400686190008	19956200910586864400686190008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-002-15234528-65 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,93	5621921258574934	55200215234528654400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81243426-79 31.07.19 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA 4508824030004	0,00	0,87	5621921258563526/5580	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-15234528-65 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,83	5621921258575275	55200215234528654400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-15234528-65 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,73	5621921258574949	55200215234528654400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-15234528-65 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,73	5621921258575276	55200215234528654400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-25000280-96 31.07.19 KOD JOVE ZELENKA JOVO SP BANJA LUKABANJA LUK/4507459020006	0,00	0,65	5621921258591388	56725325000280964507459020006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81310991-17 31.07.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,63	5621921258593242/0	DOP SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.494.126,99	0,00	11.466,59		3.505.593,58

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

Izvod: 173

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				
571-020-00000625-27 31.07.19 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	0,62	5621921258602066	57102000000625274510688820009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
571-020-00000490-44 31.07.19 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	0,62	5621921258557659	57102000000490444507968090005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-002-00019697-44 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,60	5621921258574937	552002000196974444400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-15234528-65 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,59	5621921258575196	55200215234528654400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81389428-24 31.07.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	0,57	5621921258587256/0	SOLIDARNOST 712173 31/07/19 31/07/19 0000000 095 0000000000
567-241-25000104-48 31.07.19 KASTEL DEJAN CUKOVIC SP BANJA LUKABANJA LUKAE4507803920003	0,00	0,57	5621921258602451	56724125000104484507803920003071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-010-81399954-68 31.07.19 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	0,56	5621921258581461/0	POSEBAN DOP. SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 007 0000000000
562-010-00001776-12 31.07.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009	0,00	0,56	5621921258577681/0	SOLIDARNOSR 712173 01/06/19 30/06/19 0000000 008 0000000000
571-200-00000478-87 31.07.19 ANNA ANKICA BUTKOVIC S.P. PRIJEDORKRALJA ALEKS 4510195630006	0,00	0,56	5621921258590155	57120000000478874510195630006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000427-85 31.07.19 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12 4510171880001	0,00	0,56	5621921258558583	56736325000427854510171880001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-253-25000362-44 31.07.19 BUTIK SARA DRAGANA POLETANOVIC SP LAKTASILAK' 4510237140004	0,00	0,56	5621921258591284	56725325000362444510237140004071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
567-362-25000048-10 31.07.19 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR 4507824250008	0,00	0,56	5621921258590060	56736225000048104507824250008071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00723400-18 31.07.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN 4508981720006	0,00	0,56	5621921258572836	16104500723400184508981720006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-002-00020164-98 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,52	5621921258574729	55200200020164984400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00019697-44 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,45	5621921258574938	552002000196974444400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00019697-44 31.07.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,38	5621921258575277	552002000196974444400918150008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000370-62 31.07.19 PR SATEL TV SP TEJIC RADOJICA PRIJEDORPRIJEDORPR14501959290001	0,00	0,29	5621921258590099	56736325000370624501959290001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-81227039-08	0,00	0,22	5621921258570003	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
31.07.19 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A			4509266210005	LIJECENJE DJECE
			712173	01/06/19 30/06/19 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.494.126,99</b>	<b>0,00</b>	<b>11.466,59</b>		<b>3.505.593,58</b>

## NAPOMENA:

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

**IZVOD: 161**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.07.2019 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
1.821.469,78 KM	0,00 KM	2.208,01 KM	1.823.677,79 KM	0	80

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.823.677,79 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.07.2019	0,00	369,06	999	[N:4400866760007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] UP		87000003048636 (2) Centrala
2	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.07.2019	0,00	176,69	0	[N:4200200160090 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003049292 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.07.2019	0,00	166,24	0	[N:4200693920063 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	TCBBS190731-044585-62140 9002144930	87000003047820 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2019	0,00	139,29	0	[N:4200693920055 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	TCBBS190731-003465-62156 9072015465	87000003049333 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.07.2019	0,00	113,63	35	[N:4401197280009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		05902725718001 (2) Filijala Mrkonjić Grad
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.07.2019	0,00	111,10	0	[N:4401499530004 VU:0 VP:712173 PO:010719 PD:310719 O:011 B:0000000]	598959 0000000000	87000003049216 (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	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJA 31.07.2019	0,00	88,24	999	[N:4401039530006 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003051061 (2) Centrala
8	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 31.07.2019	0,00	67,18	0	[N:4200693920055 VU:0 VP:712173 PO:010719 PD:310719 O:088 B:0000000]	TCBBS190731-003465-62156 9068009308	87000003049334 (2) Centrala
9	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.07.2019	0,00	60,99	0	[N:4401354130008 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003049237 (2) Centrala
10	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 31.07.2019	0,00	54,17	0	[N:4401650960008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7287701 9002140300	87000003049437 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 31.07.2019	0,00	53,85	0	[N:4200693920055 VU:0 VP:712173 PO:010719 PD:310719 O:085 B:0000000]	TCBBS190731-003465-62156 9041013393	87000003049335 (2) Centrala
12	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International B 31.07.2019	0,00	53,75	0	[N:4402206230008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	31NOV026136519 0000000000	87000003049445 (2) Centrala
13	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 31.07.2019	0,00	53,47	0	[N:4404031320001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	598676 0000000000	87000003049228 (2) Centrala
14	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.07.2019	0,00	49,74	0	[N:4400728530009 VU:0 VP:712173 PO:010719 PD:310719 O:007 B:0000000]	604140 0000000000	87000003049279 (2) Centrala
15	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.07.2019	0,00	46,63	999	[N:4403381280006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] FO	0000000000	87000003049184 (2) Centrala
16	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 31.07.2019	0,00	41,95	999	[N:4400000030000 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	0000000000	87000003051058 (2) Centrala
17	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.07.2019	0,00	36,18	35	[N:4402869260008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] Po		17900076404001 (2) Agencija Centar 1
18	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 31.07.2019	0,00	33,95	0	[N:4400370630006 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	603796 0000000000	87000003049298 (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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2019	0,00	30,38	0	[N:4200693920055 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	TCBBS190731-003465-62155 9002144930	87000003049343 (2) Centrala
20	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.07.2019	0,00	28,53	0	[N:4200693920071 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	TCBBS190731-022560-62149 9072015465	87000003047833 (2) Centrala
21	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.07.2019	0,00	27,21	0	[N:4402952080003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	598958 0000000000	87000003049384 (2) Centrala
22	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 31.07.2019	0,00	25,15	999	[N:4404024380007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] SO	0000000000	87000003049683 (2) Centrala
23	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.07.2019	0,00	22,84	0	[N:4400813210005 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000007	87000003050193 (2) Centrala
24	DOO HES, BANJA LUKA KARADJORDJEVA 108 78000 BANJA LUKA, , 5620990000038906	NLB BANKA A.D. BANJ 31.07.2019	0,00	21,77	43	[N:4400952090006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003047697 (2) Centrala
25	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 31.07.2019	0,00	17,47	35	[N:4404012880004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] fo	0000000000	09201563109001 (2) Agencija Zalužani
26	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.07.2019	0,00	17,06	35	[N:4403346610001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	09201563118001 (2) Agencija Zalužani
27	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.07.2019	0,00	16,25	999	[N:4400894380007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003047776 (2) Centrala
28	SPARKASSE LEASING DOO SARAJEVO,ZMAJA OD BOSNE 7,SARAJEVO, , 1990560054564920	Sparkasse Bank dd BiH 31.07.2019	0,00	12,53	0	[N:4201245390025 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0170550109	87000003049447 (2) Centrala
29	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.07.2019	0,00	12,49	35	[N:4403346610001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	05102507455001 (2) Agencija Zalužani
30	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 31.07.2019	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:010619 PD:300619 O:095 B:0000000]	0000000000	87000003051041 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	INFO PLUS DOO GRADISKA, GRADISKA, 5673211100009117	SBERBANK AD BANJA 31.07.2019	0,00	11,39	999	[N:4403661130000 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003051067 (2) Centrala
32	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.07.2019	0,00	10,65	0	[N:4200693920071 VU:0 VP:712173 PO:010719 PD:310719 O:094 B:0000000]	TCBBS190731-022560-62149 9081008154	87000003047831 (2) Centrala
33	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 31.07.2019	0,00	10,26	43	[N:4506691140003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003050209 (2) Centrala
34	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 31.07.2019	0,00	10,15	35	[N:4502313210006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] so	0000000000	06502841081001 (2) Centrala
35	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.07.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:107 B:0000000] Po	0000000000	80411067190001 (2) Filijala Trebinje
36	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 31.07.2019	0,00	9,85	999	[N:4400894380007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003047801 (2) Centrala
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2019	0,00	9,58	0	[N:4200693920055 VU:0 VP:712173 PO:010719 PD:310719 O:090 B:0000000]	TCBBS190731-003465-62156 9109000746	87000003049329 (2) Centrala
38	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.07.2019	0,00	9,33	1	[N:4507063970001 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:0000000]	0000000000	87000003048009 (2) Centrala
39	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sara 31.07.2019	0,00	9,31	0	[N:4400303950004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	945435 0000000000	87000003050174 (2) Centrala
40	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.07.2019	0,00	8,71	0	[N:4200200160065 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000000	87000003049294 (2) Centrala
41	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.07.2019	0,00	8,55	0	[N:4200693920063 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:0000000]	TCBBS190731-044585-62141 0000072019	87000003047786 (2) Centrala
42	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.07.2019	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:010619 PD:300619 O:099 B:0000000]	611670 0000000000	87000003050942 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PICERIJA TEMA, S.P., PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 31.07.2019	0,00	7,28	1	[N:4507191970006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003050894 (2) Centrala
44	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.07.2019	0,00	6,97	35	[N:4402182970005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		05102507593001 (2) Agencija Zalužani
45	Zanatska radnja SANA-PLAST vl. Bačić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.07.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:074 B:0000000] Po		12298159658001 (2) Filijala Prijedor
46	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2019	0,00	6,89	0	[N:4200693920055 VU:0 VP:712173 PO:010719 PD:310719 O:094 B:0000000]	TCBBS190731-003465-62156 9081008154	87000003049328 (2) Centrala
47	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 31.07.2019	0,00	6,25	999	[N:4502800710006 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003047814 (2) Centrala
48	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.07.2019	0,00	5,84	35	[N:4404470320000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		17900076308001 (2) Agencija Centar 1
49	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 31.07.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] FO		87000003046866 (2) Centrala
50	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.07.2019	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		11602005985001 (2) Agencija Centar
51	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.07.2019	0,00	5,09	0	[N:4200693920063 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	TCBBS190731-044585-62141 0000072019	87000003047800 (2) Centrala
52	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 31.07.2019	0,00	4,84	0	[N:4403428930004 VU:0 VP:712173 PO:010519 PD:300519 O:002 B:0000000]	0000000000	87000003049400 (2) Centrala
53	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 31.07.2019	0,00	4,65	35	[N:4510884170004 VU:0 VP:712173 PO:2019.07.31 PD:2019.07.31 O:002 B:0000000] sr	0000000000	06502841072001 (2) Centrala
54	BURDUS ZR MUŠKI FRIZER S.P.BIJELJINA BRACE GAVRICA 3/1 76300 5620030000052825	NLB BANKA A.D. BANJ 31.07.2019	0,00	4,50	43	[N:4501049070008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003049493 (2) Centrala

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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)	
55	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.07.2019	0,00	4,46	0	[N:4200693920063 VU:0 VP:712173 PO:010719 PD:310719 O:095 B:0000000]	TCBBS190731-044585-62141 0000072019	87000003047785 (2) Centrala
56	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 31.07.2019	0,00	4,27	1	[N:4508040380009 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003050895 (2) Centrala
57	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2019	0,00	4,04	0	[N:4200693920055 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:0000000]	TCBBS190731-003465-62155 0000072019	87000003049342 (2) Centrala
58	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International B 31.07.2019	0,00	3,63	0	[N:4510177570004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	31NOV026138504 0000000000	87000003050279 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.07.2019	0,00	3,62	0	[N:4200693920063 VU:0 VP:712173 PO:010719 PD:310719 O:025 B:0000000]	TCBBS190731-044585-62141 0000072019	87000003047802 (2) Centrala
60	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 31.07.2019	0,00	3,54	999	[N:4400894380007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003047756 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.07.2019	0,00	3,53	0	[N:4200693920039 VU:0 VP:712173 PO:010719 PD:310719 O:085 B:0000000]	TCBBS190731-044585-62163 9041013393	87000003048514 (2) Centrala
62	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.07.2019	0,00	3,36	35	[N:4510670450000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] d		06502841387001 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.07.2019	0,00	3,29	0	[N:4200693920039 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	TCBBS190731-044585-62163 9072015465	87000003048503 (2) Centrala
64	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.07.2019	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010719 PD:310719 O:011 B:0000000]	598803 0000000000	87000003049344 (2) Centrala
65	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 31.07.2019	0,00	3,00	43	[N:4508816950005 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003049502 (2) Centrala
66	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sara 31.07.2019	0,00	2,39	0	[N:4501186730007 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	947446 0000000000	87000003050789 (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)	
67	Urke trgovinska radnja, Dvorovi, 5540010000402825	Pavlović International B 31.07.2019	0,00	2,38	0	[N:4506891740005 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	31NOV026135111 0000000000	87000003048255 (2) Centrala
68	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Saraj 31.07.2019	0,00	2,32	0	[N:4201174270015 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:00000000]	90731000006860 0000000000	87000003050746 (2) Centrala
69	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJA 31.07.2019	0,00	2,07	999	[N:4400894380007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003047757 (2) Centrala
70	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 31.07.2019	0,00	1,70	0	[N:4508884790008 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:00000000]	598696 0000000000	87000003049256 (2) Centrala
71	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.07.2019	0,00	1,70	0	[N:4400749290008 VU:0 VP:712173 PO:010719 PD:310719 O:011 B:00000000]	598506 0000000000	87000003048042 (2) Centrala
72	TRI SESIRA SP MINIC SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 31.07.2019	0,00	1,69	0	[N:4509959760009 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	604127 0000000000	87000003049271 (2) Centrala
73	GRADINA SEOSKO DOMACINSTVO VL. MILOMIR KORAC PALE, PALE, PAL 5674912500009838	SBERBANK AD BANJA 31.07.2019	0,00	1,68	999	[N:4509114970004 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0000000000	87000003051042 (2) Centrala
74	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 31.07.2019	0,00	1,25	999	[N:4403732090004 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:00000000]	0000000000	87000003051053 (2) Centrala
75	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 31.07.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:00000000] Po		05902725825001 (2) Filijala Mrkonjić Grad
76	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 31.07.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:00000000] Po		05902725819001 (2) Filijala Mrkonjić Grad
77	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 31.07.2019	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:067 B:00000000] Po		05902725813001 (2) Filijala Mrkonjić Grad
78	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.07.2019	0,00	1,20	1	[N:4403241190007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003050900 (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)	
79	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 571030000084832	Komercijalna banka ad 31.07.2019	0,00	0,33	35	[N:4403998100005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po	0000000000	20601936200001 (2) Filijala Bijeljina
80	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.07.2019	0,00	0,05	35	[N:4402869260008 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:056 B:0000000] Po		17900076434001 (2) Agencija Centar 1

Ukupno na računu: 5710100000258084  
 Ukupno naloga:80

<b>Ukupno BAM:</b>	0,00	2.208,01
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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 banki.