

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000091826 153083677 - 5710100000091826;4400917770002;712173;010619;300619;002;0000000;0000000000 / Budzetsko placanje	ZAVOD DR M.ZOTOVIC BANJA LUKA	0.00	2,175.06
2	5550010000004722 153079490 - 5550010000004722;4400420750008;712173;010719;310719;005;0000000;0000000000 / 02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	627.25
3	5672411100011097 153069983 - 5672411100011097;4402381660007;712173;010519;310519;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	508.00
4	5511011130822196 153047321 - 5511011130822196;4402983120003;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	RSA GAMING DOO BANJA LUKA	0.00	446.81
5	5550070121570745 153018439 - 5550070121570745;4401227610009;712173;010719;310719;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	413.41
6	5673431000000457 153070374 - 5673431000000457;4400307860000;712174;010819;010819;005;0000000;0000000000 / Budzetsko placanje	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	362.50
7	5674631100092466 153070539 - 5674631100092466;4401209800003;712173;010819;010819;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	332.19
8	5550070003183021 153013341 - 5550070003183021;4401140250006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	324.23
9	5551000023790964 153073438 - 5551000023790964;4400902230001;712173;010719;310719;002;0000000;0000000000 / 01-02-2018 POSEBAN DOP. SOLID ZA 07-2019	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	303.90
10	5550020015132890 153019432 - 5550020015132890;4400640950008;712173;010719;310719;085;0000000; / 02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	291.08
11	5620990000029691 153068790 - 5620990000029691;4401560970004;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	241.18
12	3383902265837427 153085223 - 3383902265837427;4402928290005;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	DOO CODECENTRIC	0.00	198.04
13	5550090026695723 153029818 - 5550090026695723;4401866200008;712173;010819;310819;107;0000000;0000000000 / ZBIRNA UPLATA ZAPOSLENIH	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	197.34
14	5550020022564545 153036358 - 5550020022564545;4403150630004;712173;010719;310719;088;0000000; / 31-07-2019 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	193.41
15	5550010100354035 153020326 - 5550010100354035;4400330410003;712173;010719;310719;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST 07-2019	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	178.59
16	5550030000033239 153014728 - 5550030000033239;4400476890007;712173;010719;310719;072;0000000;0000000000 / DOP. ZA SOLID.	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	171.97
17	5520000000344316 153070483 - 5520000000344316;4401635810008;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	EUROSAN DOO	0.00	171.30
18	5550020202924890 152994791 - 5550020202924890;4400589230003;787311;010819;310819;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	168.05
19	5551000030775158 153049931 - 5551000030775158;4404012450000;712173;010719;310719;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	151.76
20	5550070022177076 153013625 - 5550070022177076;4402684990000;712173;010719;310719;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 7/19	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	147.65
21	5620058068997339 153070127 - 5620058068997339;4402747740009;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	FABRIKA KRE? XC8?A CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	143.80
22	5550010300492971 152967834 - 5550010300492971;4400323800009;712173;010819;010819;005;0000000; / 01-08-2019 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	139.03
23	5550100000731684 153033239 - 5550100000731684;4400498190009;712173;010819;010819;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 07/2019	JAVNA USTANOVA REHABILITACIONI CENTAR VILINA VLAS VIŠEGRAD	0.00	136.75
24	1610450070780064 153069299 - 1610450070780064;4403389420001;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	RIBNJAK JANJ DOO BANJA LUKA	0.00	133.10

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550102000415784 153018533 - 5550102000415784;4401537640005;712173;010719;310719;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI DOPRINOS SOLIDARNOST	0.00	121.19
26	3389002211682751 153069351 - 3389002211682751;4227162980300;712173;010719;310719;002;0000000;1700036107 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA Budžetsko plaćanje	0.00	120.55
27	5551000023389190 153063204 - 5551000023389190;4403920920006;712173;010819;310819;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	0.00	119.35
28	5550070022599511 153024080 - 5550070022599511;4401153740002;712173;010719;310719;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-08-2019 UPLATA POSEBNOG DOPRINOSA TA 07/19	0.00	114.71
29	5551000016015832 153089120 - 5551000016015832;4400692320002;712173;010719;310719;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR POREZ NA LD 07/19 SRED SOLID	0.00	113.73
30	5550070003183021 152967200 - 5550070003183021;4401157060006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	109.80
31	5720000000317147 153047347 - 5720000000317147;4403219770008;712173;010719;310719;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	107.91
32	5550070002464348 153053827 - 5550070002464348;4401219190009;712173;010719;310719;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 01-08-2019 LD ZA 7/19	0.00	104.70
33	5553000019686503 153020053 - 5553000019686503;4403845960005;712173;010719;310719;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 07/19 T OBUSTAVE NA LD	0.00	98.28
34	5620058069000055 153084673 - 5620058069000055;4402748120004;712173;010719;310719;028;0000000;0000000000 /	RUDNIK KRE? XC8?NJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 Budžetsko plaćanje	0.00	94.55
35	5672411100056881 153084853 - 5672411100056881;4400907970003;712173;010719;310719;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	94.19
36	5551000021578782 153056787 - 5551000021578782;4403670630007;712173;010719;310719;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UP FONDA SOL 07/19	0.00	86.00
37	5550060000204491 153056052 - 5550060000204491;4400239090004;712173;010719;310719;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-08-2019 FOND SOL.ZA LIJEČ.DJEC U INOSTR. ZA JUL/2019	0.00	83.28
38	5520370001679648 153084895 - 5520370001679648;4400323040004;712173;010719;310719;005;0000000;0000000007 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA Budžetsko plaćanje	0.00	77.70
39	5620030000009757 153070504 - 5620030000009757;4400315450007;712173;010719;310719;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	74.42
40	5550070052133489 153020463 - 5550070052133489;4403430160003;712173;010719;310719;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 7/19	0.00	73.93
41	5551000014468488 153085843 - 5551000014468488;4400819920004;712173;010719;310719;002;0000000;0000000000 /	DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LUKA 01-08-2019 DOP SOLID PLT ZA 07/19	0.00	73.84
42	5551000009256969 152972530 - 5551000009256969;4400795050003;712173;010719;310719;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-08-2019 FOND SOLIDARNOSTI ZA 07-2019	0.00	73.12
43	5520150000807532 153084891 - 5520150000807532;4503077780005;712173;010719;310719;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA Budžetsko plaćanje	0.00	71.40
44	5550010000253430 153015990 - 5550010000253430;4400367920001;712173;010719;310719;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/19	0.00	71.21
45	5550070121570745 153017755 - 5550070121570745;4401214120002;712173;010719;310719;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	69.69
46	5550000035850442 153013679 - 5550000035850442;4404235240007;712173;010719;310719;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	67.74
47	5510370001134232 153049229 - 5510370001134232;4400775610002;712173;010819;310819;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	67.35
48	5672411100112850 153084133 - 5672411100112850;4403092250000;712173;010719;310719;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	66.50

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PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 153038954 - 5550000005368483;4401730480007;712173;010619;300619;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.84
50	1610000127560055 153070203 - 1610000127560055;4400154260008;712173;010719;310719;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA	0.00	58.97
51	5720000000282906 153049257 - 5720000000282906;4402552810002;712173;010719;310719;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	56.75
52	5672411100099852 153047962 - 5672411100099852;4401139590006;712173;010719;310719;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	55.87
53	5550020015883961 152970607 - 5550020015883961;4402690290001;712173;010719;310719;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	52.58
54	5550010000307556 153086835 - 5550010000307556;4400319950004;712173;010719;310719;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	51.53
55	5550070021564715 153019399 - 5550070021564715;4402123700002;712173;010819;310819;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	50.93
56	5550020015911315 153077606 - 5550020015911315;4403191070005;712173;010719;310719;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	49.73
57	5550070003183021 152967095 - 5550070003183021;4401605150003;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	46.63
58	3383502257449954 153046759 - 3383502257449954;4272051510059;712173;010719;310719;056;0000000;0000000007 /	LUKAS TP NAKIĆ D.O.O. SIROKI BRIJEG PODRUŽNICA LAK	0.00	46.48
59	1990570051790962 153023160 - 1990570051790962;4400351760004;712173;010719;310719;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	46.33
60	5550010000001424 153075814 - 5550010000001424;4400311620005;712173;010719;310719;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	45.84
61	5520001729869836 153048262 - 5520001729869836;4401646340003;712173;010719;310719;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	45.45
62	3381902212038514 153068547 - 3381902212038514;4272029000080;712173;010719;310719;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUŽNICA BIJELJINA	0.00	45.09
63	5510010000913963 153047154 - 5510010000913963;4400894030006;712173;010719;310719;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	44.44
64	5550080024002858 152965953 - 5550080024002858;4500192090005;712173;010719;310719;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	43.13
65	5671621100025347 153022751 - 5671621100025347;4402090260001;712173;010719;310719;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	42.72
66	5517202203321932 153070642 - 5517202203321932;4403568270004;712173;010719;310719;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA	0.00	42.18
67	1549212001299921 153022228 - 1549212001299921;4402577640004;712173;010619;300619;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27	0.00	42.07
68	5550070050564514 153041044 - 5550070050564514;4400697800002;712173;010719;310719;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.70
69	5671621100044747 153068640 - 5671621100044747;4400860640000;712173;010719;310719;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	39.53
70	1990560054086710 153046931 - 1990560054086710;4505095160009;712173;010719;310719;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	39.43
71	5540120000033007 153047530 - 5540120000033007;4404139440003;712173;010719;310719;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	38.78
72	5620998142203580 153022707 - 5620998142203580;4404141000002;712173;010719;310719;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BRO	0.00	38.62

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PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5511011125277288 153048579 - 5511011125277288;4401165240005;712173;010819;310819;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	38.30
74	5550070006358219 153057560 - 5550070006358219;4401698730004;712173;010719;310719;002;0000000;0000000000 /	GRAND-TRADE DOO POSEBAN DOP ZA SOLIDAR PO OSNOVU NETO PLATA ZAP	0.00	37.52
75	5511011128923130 153070102 - 5511011128923130;4400825140002;712173;010719;310719;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	35.87
76	5550090000200755 153051265 - 5550090000200755;4401341230003;712173;010719;310719;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 07/19	0.00	35.76
77	5672411100108679 153048161 - 5672411100108679;4401178140000;712173;010719;310719;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	34.86
78	5620038144749393 153022484 - 5620038144749393;4402596780003;712173;010719;310719;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJE LJINA Budžetsko plaćanje	0.00	34.78
79	5510010001502365 153047695 - 5510010001502365;4400239840003;712173;010819;310819;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	34.04
80	5551000023593181 152965626 - 5551000023593181;4402494190007;712173;010719;310719;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA	0.00	33.86
81	3389002205685629 153069188 - 3389002205685629;4209348320093;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	33.58
82	1610450005800055 153023154 - 1610450005800055;4502430280007;712173;010719;310719;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	33.42
83	3384102200390644 153085528 - 3384102200390644;4272029000063;712173;010719;310719;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	33.28
84	5672418300001482 153070544 - 5672418300001482;4402260870004;712173;010719;310719;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	32.96
85	1610000150370187 153023138 - 1610000150370187;4403972480004;712173;010719;310719;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	31.57
86	5550070053681124 153020351 - 5550070053681124;4403424190006;712173;010719;310719;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 07.2019	0.00	30.71
87	5550070002474727 153014223 - 5550070002474727;4401724670007;712173;010819;310819;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 07/19	0.00	29.62
88	5722460000375612 153047358 - 5722460000375612;4404135530008;712173;010719;310719;005;0000000;0000000000 /	ELLA DOO BIJE LJINA, STEFANA DEČANSKOG 88 Budžetsko plaćanje	0.00	29.11
89	5675431100006484 153069990 - 5675431100006484;4400091590002;712173;010719;310719;028;0000000;0000000000 /	EUROKART DOO DOBOJ Budžetsko plaćanje	0.00	28.39
90	5550010101200166 153087441 - 5550010101200166;4400429890007;712173;010719;310719;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJINA FOND SOLIDARNOSTI	0.00	28.32
91	5671621100030197 153047031 - 5671621100030197;4400956670007;712173;010519;310819;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko plaćanje	0.00	27.52
92	5550070121570745 153017627 - 5550070121570745;4401228420009;712173;010719;310719;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.50
93	1610850001660075 153048686 - 1610850001660075;4400422370008;712173;010719;310719;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINA Budžetsko plaćanje	0.00	27.14
94	5620098073224112 153069425 - 5620098073224112;4402781330006;712173;010719;310719;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	27.04
95	5620038127919117 153068119 - 5620038127919117;4402875580006;712173;010719;310719;005;0000000;0000000000 /	G'S TRADERS DOO BIJE LJINA SABACKIH DJAKA BR.12 76300 BIJE LJINA Budžetsko plaćanje	0.00	26.50
96	5550070022603682 153055015 - 5550070022603682;4403300460005;712173;010719;311219;002;0000000;0000000000 /	"MEDIETIK" D.O.O. BANJA LUKA PLAĆANJE	0.00	26.46

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000008471460 153081779 - 5553000008471460;4400176150001;712173;010719;310719;027;0000000;0000000000 /	"NVB FAMILY" DOO PLAĆANJE	0.00	26.20
98	5540070000881323 153068568 - 5540070000881323;4400168990009;712173;010719;310719;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo Budžetsko plaćanje	0.00	26.09
99	1610450022720056 153070013 - 1610450022720056;4400964690009;712173;010819;310819;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	26.07
100	5540030000068271 153047735 - 5540030000068271;4403824370003;712173;010719;310719;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	26.00
101	5540010000505257 153049287 - 5540010000505257;4403897250006;712173;010719;310719;005;0000000;0000000000 /	TODA GROUP DOO Budžetsko plaćanje	0.00	25.29
102	551790222201977 153084173 - 551790222201977;4404417190005;712173;010719;310719;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	25.22
103	5674831100018445 153069429 - 5674831100018445;4403218450000;712173;010719;310719;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	25.15
104	1990560054088844 153069166 - 1990560054088844;4502464000003;712173;010719;310719;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKEBRIGADE 1C, BANJA LUKA Budžetsko plaćanje	0.00	25.11
105	5550060000476964 153040959 - 5550060000476964;4400264440001;712173;010719;310719;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	25.00
106	1610450056870070 153068990 - 1610450056870070;4402623260009;712173;010819;310819;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA Budžetsko plaćanje	0.00	24.98
107	5550020000705692 153062863 - 5550020000705692;4400563190003;712173;010719;310719;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND	0.00	24.75
108	5550070022595922 153015374 - 5550070022595922;4403271690004;712173;010719;310719;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 07/19	0.00	24.69
109	3389002205685629 153069042 - 3389002205685629;4209348320271;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	24.51
110	5550010000386611 153038938 - 5550010000386611;4400360320009;712173;010719;310719;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST ZA JULI 2019	0.00	24.49
111	5553000037002070 153053854 - 5553000037002070;4404263290001;712173;010719;310719;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210 01-08-2019 UPLATA	0.00	23.90
112	5517202202739738 153068224 - 5517202202739738;4403206870003;712173;010719;310719;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	23.84
113	1610450016200007 153068006 - 1610450016200007;4401773450004;712173;010719;310719;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	23.68
114	5517102254040424 153070614 - 5517102254040424;4507962050001;712173;010719;310719;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	23.51
115	5550080100571942 153014773 - 5550080100571942;4400223250001;712173;010519;300619;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC DOPRINOS	0.00	22.93
116	1610450071640066 153047988 - 1610450071640066;4403636700004;712173;010719;310719;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	22.35
117	5674831100055014 153084760 - 5674831100055014;4400515110006;712173;010719;310719;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	21.35
118	5550070022587386 153051658 - 5550070022587386;4402150000004;712173;010719;310719;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED.SOLIDANOSTI	0.00	21.17
119	5550080000781349 153041487 - 5550080000781349;4401285570009;712173;010719;310719;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLID.07/2019	0.00	21.16
120	5550070003183021 153055397 - 5550070003183021;4401185940003;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.11

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000023620341 153015567 - 5551000023620341;4403935790001;712173;010719;310719;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	20.60
122	5550070022555861 153015859 - 5550070022555861;4401776630003;712173;010719;310719;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 01-08-2019 POS.RACUN JP	0.00	20.13
123	5540020000071521 153048804 - 5540020000071521;4403897760004;712173;010719;310719;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko plaćanje	0.00	20.06
124	1941193412000113 153084502 - 1941193412000113;4403047540005;712173;010719;310719;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	19.98
125	3389002205685629 153069185 - 3389002205685629;4209348320247;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.97
126	5510150001486838 153021373 - 5510150001486838;4402754010008;712173;010719;310719;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	19.65
127	1610850001980078 153085717 - 1610850001980078;4400403070001;712173;010719;310719;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	19.61
128	5550060030406120 153024727 - 5550060030406120;4403294630009;712173;010719;311219;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA SOLIDARNOST	0.00	18.96
129	5514802213094317 153048580 - 5514802213094317;4402991140005;712173;010719;310719;089;0000000;0000000000 /	SP STONE DOO PALE Budžetsko plaćanje	0.00	18.58
130	5550060802840497 153087675 - 5550060802840497;4401543880000;712173;010719;310719;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK DOPRINOSI	0.00	18.52
131	5620078108273220 153070693 - 5620078108273220;4402264270001;712173;010819;310819;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	18.42
132	3383902266194969 153046617 - 3383902266194969;4404367660005;712173;010719;310719;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	18.36
133	5550070003183021 153013340 - 5550070003183021;4401140250006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	18.22
134	5550010000664904 153087701 - 5550010000664904;4400439420009;712173;010719;310719;005;0000000;0000000000 /	ŽEGRAP DOO FOND SOLIDARNOSTI	0.00	17.70
135	1610550034300008 153085698 - 1610550034300008;4402610100002;712173;010719;310719;012;0000000;0000000000 /	PASINAC DOO DRINIC Budžetsko plaćanje	0.00	17.06
136	3389002205685629 153069184 - 3389002205685629;4209348320123;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	16.79
137	3389002205685629 153069043 - 3389002205685629;4209348320131;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	16.76
138	5520001851826869 153084712 - 5520001851826869;4404403560004;712173;010719;310719;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	15.52
139	1990560054083897 153046784 - 1990560054083897;4502578350004;712173;010719;310719;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVIĆA BR 65, BANJA LUKA Budžetsko plaćanje	0.00	15.46
140	1941069907600124 153084514 - 1941069907600124;4402638880003;712173;010719;310719;002;0000000;0000000000 /	DEA STIL DOO Budžetsko plaćanje	0.00	15.34
141	5550070001995935 153041122 - 5550070001995935;4401611980000;712173;010719;310719;002;0000000;0000000000 /	SGB DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 07/19	0.00	15.30
142	5722860000067132 153069547 - 5722860000067132;4402680140001;712173;010719;310719;119;0000000;0000000000 /	D-TRANS DOO, KARAKAJ BB Budžetsko plaćanje	0.00	15.09
143	5540010000455690 153068406 - 5540010000455690;4403522100007;712173;010719;310719;005;0000000;0000000000 /	D i S - Company Doo Budžetsko plaćanje	0.00	15.00
144	5710100000089983 153069404 - 5710100000089983;4404013000008;712173;010719;310719;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	14.93

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673431100052659 153070546 - 5673431100052659;4403748840003;712173;010719;310719;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	14.92
	Budžetsko plaćanje			
146	5553000024335131 153043249 - 5553000024335131;4403948420009;712173;010719;310719;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	14.54
	uplata			
147	5550070021901111 153040521 - 5550070021901111;4402627680002;712173;010719;310719;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	14.54
	01-08-2019 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
148	5510130000031548 153069541 - 5510130000031548;4401182920001;712173;010819;310819;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	14.53
	Budžetsko plaćanje			
149	5510130000031548 153068082 - 5510130000031548;4401182920001;712173;010719;310719;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	14.50
	Budžetsko plaćanje			
150	5510300001598914 153046797 - 5510300001598914;4401999340007;712173;010819;310819;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	14.48
	Budžetsko plaćanje			
151	5510190000556897 153084048 - 5510190000556897;4401318250005;712173;010819;010819;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	14.30
	Budžetsko plaćanje			
152	5517902220906154 153021733 - 5517902220906154;4403965190009;712173;010719;310719;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	14.23
	Budžetsko plaćanje			
153	5672411100116827 153048145 - 5672411100116827;4404402160002;712173;010719;310719;002;0000000;0000000000 /	MOBILELAND ACCESSORIES DOO BANJA LUKA	0.00	14.14
	Budžetsko plaćanje			
154	1610000128520064 153047609 - 1610000128520064;4403776970001;712173;010719;310719;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	14.12
	Budžetsko plaćanje			
155	1941069930400168 153047309 - 1941069930400168;4400112420005;712173;010719;310719;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	14.11
	Budžetsko plaćanje			
156	1610450062400040 153068834 - 1610450062400040;4401627040007;712173;010719;310719;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	13.75
	Budžetsko plaćanje			
157	5517202203353069 153048049 - 5517202203353069;4403628600009;712173;010719;310719;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.73
	Budžetsko plaćanje			
158	5550070003183021 153055451 - 5550070003183021;4403209200009;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.67
159	5540010000005998 153068901 - 5540010000005998;4400320370003;712173;010719;310719;005;0000000;0000000000 /	Kiko Doo	0.00	13.62
	Budžetsko plaćanje			
160	1610400006590074 153070018 - 1610400006590074;4401879010003;712173;010719;310719;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	13.50
	Budžetsko plaćanje			
161	5551000034162883 153053852 - 5551000034162883;4404192330007;712173;010719;310719;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	13.49
	01-08-2019 FOND SOLIDARNOSTI 07/19			
162	5520001746685271 153084697 - 5520001746685271;4507551260005;712173;010719;310719;002;0000000;0000000000 /	MAXY COLOR SP	0.00	13.41
	Budžetsko plaćanje			
163	5550070055208680 153051577 - 5550070055208680;4403530200002;712173;010719;310719;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	13.33
	POSEBAN DOPR. ZA SOLIDARNOST			
164	5510300001591542 153048254 - 5510300001591542;4401866460000;712173;010719;310719;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	13.30
	Budžetsko plaćanje			
165	5550070121570745 153017677 - 5550070121570745;4401233180008;712173;010719;310719;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	13.25
166	5675411100001441 153022742 - 5675411100001441;4403197190002;712173;310719;310719;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	13.24
	Budžetsko plaćanje			
167	1610450046300077 153048168 - 1610450046300077;4402834800000;712173;010719;310719;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKA	0.00	13.23
	Budžetsko plaćanje			
168	1610450038610014 153022782 - 1610450038610014;4400151320000;712173;010719;310719;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	13.06
	Budžetsko plaćanje			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000019092187 153073669 - 5551000019092187;4403816430005;712173;010719;310719;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA DOP ZA SOLID 7/19	0.00	12.93
170	5550070003184088 153015870 - 5550070003184088;4400945120005;712173;010719;310719;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU	0.00	12.82
171	5550080049424618 153076895 - 5550080049424618;4402969990003;712173;010819;010819;027;0000000;0000000000 /	"FORMULA"DOO PLAĆANJE-07/2019	0.00	12.77
172	5671621100145239 153083786 - 5671621100145239;4401824380006;712173;010519;310519;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB Budžetsko plaćanje	0.00	12.59
173	5520160002814510 153084983 - 5520160002814510;4507633400000;712173;010719;310719;028;0000000;0000000719 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko plaćanje	0.00	12.47
174	5557000021248682 153049596 - 5557000021248682;4509492810007;712173;010719;310719;088;0000000;0000000000 /	AL PARCO S.P. PLAĆANJE FS 7/19	0.00	12.38
175	5550000036672226 153054196 - 5550000036672226;4404255860001;712173;010719;310719;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA FOND S OLIDARNOSTI	0.00	12.22
176	5510130000969538 153084046 - 5510130000969538;4401604850001;712173;010419;300419;056;0000000;0000000000 /	TIGAR TRANS DOO LAKTASI Budžetsko plaćanje	0.00	12.20
177	5673432500010203 153069624 - 5673432500010203;4507727720008;712173;010719;310719;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	12.08
178	5550060000053268 153013559 - 5550060000053268;4400241660004;712173;010819;310819;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK UPLATA SOLIDARNOSTI 07/2019	0.00	12.08
179	5540120080007761 153048792 - 5540120080007761;4509408530002;712173;010719;310719;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp Budžetsko plaćanje	0.00	12.02
180	5557000025405229 153056753 - 5557000025405229;4509778890008;712173;010719;310719;088;0000000;0000000000 /	ZAM BIH DOPRINOS ZA SOLIDARNOST	0.00	12.00
181	5510160000513297 153048052 - 5510160000513297;4401211960000;712173;010819;310819;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	12.00
182	5550000014930258 153015212 - 5550000014930258;4403768870006;712173;010819;310819;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEŠENJE DJECE U INOSTRANSTVU	0.00	11.98
183	5550020000367356 152965927 - 5550020000367356;4400589740001;712173;010719;310719;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA JUN UPLATA SREDSTAVA JUSOLIDARNOST ZA	0.00	11.80
184	1545602005097118 153021864 - 1545602005097118;4403706250001;712173;010719;310719;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	11.70
185	5550010855623971 153085884 - 5550010855623971;4400307190004;712173;010719;310719;005;0000000;0000000000 /	"MTV KOMERC" DOO DOPRINOSI NA SOLIDARNOST	0.00	11.69
186	5620120000302062 153084085 - 5620120000302062;4400542270007;712173;010719;310719;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	11.64
187	5671621100121183 153048146 - 5671621100121183;4400968920009;712173;010719;310719;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	11.47
188	5559000025650733 153044357 - 5559000025650733;4403979810000;712173;010719;310719;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	11.45
189	5514602211755145 153047326 - 5514602211755145;4510863840000;712173;010719;310719;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	11.21
190	5517002229652786 153084054 - 5517002229652786;4510181760004;712173;010719;310719;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE Budžetsko plaćanje	0.00	11.08
191	5553000005816764 153017172 - 5553000005816764;4400213020008;712173;010719;310719;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA PLAĆANJE	0.00	10.97
192	1610450002250049 153069467 - 1610450002250049;4400931250003;712173;010719;310719;002;0000000;0000000007 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	10.83

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517902222199358 153069530 - 5517902222199358;4404410260008;712173;010719;310719;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA	0.00	10.78
	Budžetsko plaćanje			
194	5551000022788178 153055776 - 5551000022788178;4403918430000;712173;010719;310719;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	10.68
	DOP.SOL.ZA DJECU 07/2019			
195	5540010000471889 153047907 - 5540010000471889;4403636610005;712173;010719;310719;005;0000000;0000000000 /	BH LIMES DOO	0.00	10.66
	Budžetsko plaćanje			
196	5550070022569926 153074436 - 5550070022569926;4403129940001;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	10.54
	DOP.SOL. ZA DJECU 07/2019			
197	5550070002087891 153043501 - 5550070002087891;4502260180002;712173;010719;310719;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	10.32
	SOLID			
198	5514502264409272 153022283 - 5514502264409272;4402021960000;712173;010719;310719;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	10.32
	Budžetsko plaćanje			
199	5673031101743680 153084117 - 5673031101743680;4401955990004;712173;010719;310719;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.27
	Budžetsko plaćanje			
200	5514502264531395 153070458 - 5514502264531395;4404031830000;712173;010719;310719;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	10.25
	Budžetsko plaćanje			
201	1990490051188111 153023336 - 1990490051188111;4201577470022;712173;010719;310719;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11, SAR	0.00	10.11
	Budžetsko plaćanje			
202	5540010000422128 153069384 - 5540010000422128;4403217640000;712173;010819;310819;005;0000000;0000000000 /	Sim-Company Doo	0.00	9.88
	Budžetsko plaćanje			
203	3389002205685629 153069038 - 3389002205685629;4209348320255;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.82
	Budžetsko plaćanje			
204	5676511100009922 153069121 - 5676511100009922;4403974770000;712173;010719;310719;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	9.76
	Budžetsko plaćanje			
205	5550070022581178 153056990 - 5550070022581178;4507792460005;712173;010719;310719;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	9.69
	FOND SOLID			
206	5620998142906927 153068442 - 5620998142906927;4510461370007;712173;010719;310719;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	9.62
	Budžetsko plaćanje			
207	5553000029211321 153041317 - 5553000029211321;4404076770008;712173;010719;310719;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.52
	UPLATA			
208	5551000013452510 153015193 - 5551000013452510;4403734380000;712173;010819;310819;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	9.51
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 07/19			
209	5550070050564514 153041000 - 5550070050564514;4400697800002;712173;010719;310719;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	9.50
210	5550010000381858 153016076 - 5550010000381858;4400399700003;712173;010719;310719;005;0000000;0000000007 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.48
	uplata fond solidarnosti 07/2019			
211	5554000025354648 153045670 - 5554000025354648;4403961100005;712173;010719;310719;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	9.42
	SOLIDARNOST			
212	5540020000064537 153069898 - 5540020000064537;4403054750007;712173;010719;310719;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljjevik	0.00	9.20
	Budžetsko plaćanje			
213	5550100050428373 152975384 - 5550100050428373;4403365320006;712173;010719;310719;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.04
	UPLATA SREDSTVA UJU FOND SOLIDARNOSTI UZ PLATU ZA			
214	5550070000371573 152977890 - 5550070000371573;4400831200009;712173;010819;310819;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.04
	16-01-2018 DOPRINOS ZA SOLIDARNOST VII2019			
215	5550070003183021 153055423 - 5550070003183021;4402080110001;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.03
216	5553000041043963 153050373 - 5553000041043963;4400073180000;712173;010719;310719;028;0000000;0000000000 /	DOO DIJAMANT DOBOJ	0.00	9.02
	PLAĆANJE			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000023713849 153045753 - 5551000023713849;4403235620008;712173;010719;310719;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.00
	PLAĆANJE POSEBAN DOP DJEČIJE ZAŠTITE 07/19			
218	5550480856445683 153054425 - 5550480856445683;4403272230007;712173;010719;310719;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
	UPL SRED. SOLIDAR. ZA JUL			
219	5676032500003283 153069993 - 5676032500003283;4506659680004;712173;010719;310719;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	8.84
	Budzetsko placanje			
220	5551000010794516 153049827 - 5551000010794516;4403420440008;712173;010819;310819;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	8.78
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
221	5551000037707457 153019253 - 5551000037707457;4404280540003;712173;010719;310719;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	8.76
	31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI			
222	5550080025802887 153056888 - 5550080025802887;4402654220005;712173;010719;310719;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	8.56
	UPL SREDSTAVA SOLIDARNOSTI			
223	5722860000262296 153047361 - 5722860000262296;4510320120007;712173;010719;310719;119;0000000;0000000000 /	BLEJA BAR NA OTVORENOM SP ZVORNIK, GRADSKA PLAŽA BB	0.00	8.53
	Budzetsko placanje			
224	1610450060300087 153022970 - 1610450060300087;4403234900007;712173;010719;310719;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.50
	Budzetsko placanje			
225	5550080850919031 153049718 - 5550080850919031;4402919890008;712173;010719;310719;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	8.50
	PLAĆANJE			
226	5540020000067835 153068415 - 5540020000067835;4403556180000;712173;010719;310719;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.41
	Budzetsko placanje			
227	5673031100000881 153070360 - 5673031100000881;4401494490004;712173;010719;310719;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.33
	Budzetsko placanje			
228	5517902222238643 153069539 - 5517902222238643;4201813620022;712173;010719;310719;002;0000000;0000000007 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA	0.00	8.25
	Budzetsko placanje			
229	5553000043908179 153053020 - 5553000043908179;4511042340005;712173;010719;310719;072;0000000;0000000007 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	8.23
	SOLIDARN.07/19			
230	5551000034385110 153050188 - 5551000034385110;4510339220002;712173;010719;310719;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	8.14
	UPL. FONDA SOL. 07/19			
231	1545802007363028 153047446 - 1545802007363028;4403701700009;712173;010719;310719;002;0000000;0000000000 /	GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6	0.00	8.14
	Budzetsko placanje			
232	5620050000108890 153070324 - 5620050000108890;4400121840009;712173;010719;310719;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.08
	Budzetsko placanje			
233	5520031534687647 153049237 - 5520031534687647;4508731450003;712173;010819;310819;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	8.07
	Budzetsko placanje			
234	5550020015671337 153070947 - 5550020015671337;4402619070009;712173;010819;010819;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.04
	0000000000 UPLATA POSEBNOG DOPRINOSA			
235	5620010000213652 153048137 - 5620010000213652;4400626370007;712173;010719;310719;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.01
	Budzetsko placanje			
236	5673031101924585 153070361 - 5673031101924585;4400742440004;712173;010719;310719;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	7.91
	Budzetsko placanje			
237	5722260000254663 153047342 - 5722260000254663;4500647510008;712173;010819;010819;027;0000000;0000000000 /	CARIBIC SUR	0.00	7.88
	Budzetsko placanje			
238	3389002205685629 153069039 - 3389002205685629;4209348320280;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.84
	Budzetsko placanje			
239	3389002205685629 153069036 - 3389002205685629;4209348320344;712173;010719;310719;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.83
	Budzetsko placanje			
240	5540010000400109 153085016 - 5540010000400109;4403031970000;712173;010719;310719;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	7.80
	Budzetsko placanje			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010001142629 153014327 - 5550010001142629;4400306200006;712173;010719;310719;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.58
	01-08-2019 DOPRINOS ZA SOLIDARNOST 07/19			
242	5550080049609694 153049794 - 5550080049609694;4403327230001;712173;010719;310719;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.55
	10-05-2013 SOLIDARNOST			
243	5551000036932718 153015904 - 5551000036932718;440246520001;712173;010719;310719;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	7.41
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JUL 2019			
244	5540020000000226 153070641 - 5540020000000226;4400452870005;712173;010719;310719;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.40
	Budzetsko placanje			
245	5550000017902241 153043452 - 5550000017902241;4403261540004;712173;010719;310719;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.35
	UPLATA DOPRINOSA ZA SOLIDARNOST			
246	5540040030002519 153068405 - 5540040030002519;4401765190001;712173;010719;310719;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	7.31
	Budzetsko placanje			
247	5550020050737710 153063628 - 5550020050737710;4506854970009;712173;010619;300619;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.25
	Poseban doprinos za solidarnost			
248	5550010011827664 153056954 - 5550010011827664;4600009640039;712173;010719;310719;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	7.19
	FOND SOLIDARNOSTI			
249	5550070054157297 153054771 - 5550070054157297;4403499950006;712173;010719;310719;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	7.15
	01-08-2019 VII 19. SOLIDARNOST			
250	5621408002347844 153084687 - 5621408002347844;4400109470000;712173;010719;310719;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	7.13
	Budzetsko placanje			
251	5551000043209103 153057211 - 5551000043209103;4404429280000;712173;010719;310719;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	7.07
	UPLATA ZA FOND SOLID			
252	5550020015405654 153030438 - 5550020015405654;4401973890009;712173;010719;310719;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	6.98
	DOP SOLID ZA 7/19			
253	5550000028880507 153036084 - 5550000028880507;4404070810008;712173;010719;310719;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.93
	PO DOPR ZA SOLID			
254	1995610045861779 153022989 - 1995610045861779;4511047650002;712173;010719;310719;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ	0.00	6.81
	Budzetsko placanje			
255	5550020000945573 153055769 - 5550020000945573;4501572880005;712173;010719;310719;085;0000000;0000000000 /	"P.B.KONTO" ISTOČNA ILIDŽA	0.00	6.75
	DOPRINSO ZA SOLIDARSNTO			
256	5672411100017111 153023119 - 5672411100017111;4403256110000;712173;010719;310719;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	6.75
	Budzetsko placanje			
257	5550020053318686 153050705 - 5550020053318686;4508044290004;712173;010719;310719;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	6.75
	PLAĆANJE FS 7/19			
258	5551000007729510 153057469 - 5551000007729510;4506591940002;712173;010719;310719;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	6.65
	01-08-2019 VII 19. SOLIDARNOST			
259	5520001600365427 153049236 - 5520001600365427;4500303420000;712173;010719;310719;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	6.64
	Budzetsko placanje			
260	5540010000136075 153068903 - 5540010000136075;4400305810005;712173;010719;310719;005;0000000;0000000000 /	Korona Doo	0.00	6.62
	Budzetsko placanje			
261	5550020000705692 153062936 - 5550020000705692;4400563190003;712173;010719;310719;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	6.57
	TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND			
262	5672412500066029 153068159 - 5672412500066029;4509273930005;712173;010719;310719;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	6.48
	Budzetsko placanje			
263	5551000021034418 153041898 - 5551000021034418;4403881170002;712173;010719;310719;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.46
	FOND ASOLID NA PLATU VII/19			
264	5672411100111977 153069286 - 5672411100111977;4403407690003;712173;010719;310719;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.24
	Budzetsko placanje			

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01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5554000022750004 153045323 - 5554000022750004;4403916650002;712173;010719;310719;119;0000000;0000000000 / 07/19	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.21
266	5551000027727321 153052880 - 5551000027727321;4404209930005;712173;010719;310719;008;0000000;0000000000 / DOP.SOLID.	B-PROM DOO GRADIŠKA	0.00	6.15
267	5520001836516292 153068272 - 5520001836516292;4510759510006;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	ŠEJK SP VL. LUKIĆ GORAN BIJELJINANI	0.00	6.13
268	3389002205685629 153069041 - 3389002205685629;4209348320107;712173;010719;310719;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.13
269	5517002204225885 153070638 - 5517002204225885;4508640570006;712173;010819;310819;107;0000000;0000000000 / Budzetsko placanje	POKLON DUČAN SP SARENAC VLADIMIR	0.00	6.05
270	5551000023620341 153015064 - 5551000023620341;4403935790001;712173;010719;310719;008;0000000;0000000000 / SOLIDARNOST	DAMI-LOGISTIK DOO GRADIŠKA	0.00	5.92
271	5673431100026566 153069298 - 5673431100026566;4400362450007;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	DAPEX D.O.O. MEDJASI	0.00	5.85
272	3383702261426459 153085540 - 3383702261426459;4400459450001;712173;010719;310719;059;0000000;0000000000 / Budzetsko placanje	DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU SMILJEVAC-PROM SMILJEVAC	0.00	5.84
273	1610850002300081 153048844 - 1610850002300081;4501321960000;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.78
274	5540020000003815 153084249 - 5540020000003815;4400447790001;712173;010719;310719;109;0000000;0000000000 / Budzetsko placanje	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	5.75
275	5559000028125979 153025785 - 5559000028125979;4509955770000;712173;010719;310719;033;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	5.73
276	5620038140672095 153070313 - 5620038140672095;4404195600005;712173;010719;310719;119;0000000;0000000000 / Budzetsko placanje	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	5.70
277	5514502233947683 153070474 - 5514502233947683;4401442930006;712173;010719;310719;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO SREBRENICA	0.00	5.70
278	5620058153701134 153084775 - 5620058153701134;4509896660009;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	5.70
279	5550070003202906 153025869 - 5550070003202906;4401179460008;712173;010819;310819;056;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE	ASKO DD DOO TRN	0.00	5.66
280	1610000200090059 153022778 - 1610000200090059;4404309890009;712173;010719;310719;109;0000000;0000000000 / Budzetsko placanje	TERMOMETAL INZINJERING DOO	0.00	5.65
281	5559000037039115 153051518 - 5559000037039115;4404263450009;712173;010719;310719;107;0000000;0000000000 / SOLIDARNOST	BOTANIK DOO	0.00	5.63
282	1995610030207725 153022983 - 1995610030207725;4509241570007;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	AMAR2 S.P.	0.00	5.63
283	5558000043318363 152957706 - 5558000043318363;4510989510005;712173;010719;310719;113;0000000;9999999999 / 00000000000000000000 0,25% NA PLATU ZA LIJEČENJE DJECE	GOYA GORAN ČEČEŽ S.P VIŠEGRAD	0.00	5.62
284	1990490051188111 153023338 - 1990490051188111;4201577470049;712173;010719;310719;097;0000000;9002128586 / Budzetsko placanje	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SAR	0.00	5.59
285	5620058119013255 153084861 - 5620058119013255;4403695890003;712173;010719;310719;028;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.54
286	5676031100005193 153022549 - 5676031100005193;4403294980000;712173;010819;310819;056;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	5.52
287	3389002205685629 153069190 - 3389002205685629;4209348320395;712173;010719;310719;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.51
288	1610850001700039 153020617 - 1610850001700039;4501254670000;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.51

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01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672411100048442 153068154 - 5672411100048442;4403674200007;712173;010719;310719;002;0000000;0000000000 /	PROTECT-PRO DOO BANJA LUKA Budžetsko plaćanje	0.00	5.47
290	5551000030750811 153075900 - 5551000030750811;4404106860007;712173;010719;310719;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA DOPRIN SOLIDARN	0.00	5.46
291	555100006882215 153024317 - 555100006882215;4504547380005;712173;010819;010819;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA UPL. DOPN. DJ. SOL. 07/19	0.00	5.41
292	5551000039028306 153024269 - 5551000039028306;4404325400003;712173;010719;310719;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 01-08-2019 DOPRINOS ZA SOLIDARNOST	0.00	5.41
293	5672411100057172 153068639 - 5672411100057172;4403748920007;712173;010719;310719;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	5.39
294	1610450064260015 153047986 - 1610450064260015;4508223460001;712173;010719;310719;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	5.38
295	5551000026619775 152965584 - 5551000026619775;4404004430008;712173;010719;310719;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVĐANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 07/19	0.00	5.30
296	5620128117552383 153068960 - 5620128117552383;4403671100001;712173;010719;310719;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko plaćanje	0.00	5.29
297	5550070022553242 153042385 - 5550070022553242;4403092410007;712173;010719;310719;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOPRINOSI SOLIDARNOSTI 7/19	0.00	5.22
298	5550070050564514 153040860 - 5550070050564514;4400697800002;712173;010719;310719;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.20
299	5673211100007856 153070548 - 5673211100007856;4272036630048;712173;010719;310719;008;0000000;0000000007 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADJSKA Budžetsko plaćanje	0.00	5.14
300	5520001552870250 153046650 - 5520001552870250;4508881930003;712173;010719;310719;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	5.10
301	5620990001739316 153022493 - 5620990001739316;4505361490001;712173;010719;310719;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.99
302	5553000032825153 153061667 - 5553000032825153;4404160990005;712173;010719;310719;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLIDARNOSTI ZA 07/19	0.00	4.99
303	1610450005290029 153069478 - 1610450005290029;4400839520002;712173;010819;310819;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	4.90
304	1545802007363125 153047815 - 1545802007363125;4402820250007;712173;010719;310719;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPOVICA 6 Budžetsko plaćanje	0.00	4.88
305	5672411100071140 153084747 - 5672411100071140;4403877810005;712173;010719;310719;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.85
306	1990570053478665 153046613 - 1990570053478665;4403244450000;712173;010719;310719;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA Budžetsko plaćanje	0.00	4.85
307	5550070000252845 153040217 - 5550070000252845;4400854830000;712173;010719;310719;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 01-08-2019 VII 19. SOLIDARNOST	0.00	4.84
308	5673432500043086 153069791 - 5673432500043086;4509739640002;712173;010719;310719;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.83
309	5551000043975985 153015492 - 5551000043975985;4511042180008;712173;010819;010819;002;0000000; /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA 07/19	0.00	4.82
310	1610000163460046 153085609 - 1610000163460046;4404050110000;712173;010619;300619;028;0000000;0000000006 /	GLOBUS TURIST DOO DOBOJ Budžetsko plaćanje	0.00	4.80
311	5551000023620341 152976939 - 5551000023620341;4403935790001;712173;010719;310719;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	4.70
312	5672411100074147 153022006 - 5672411100074147;4403909790001;712173;010719;310719;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	4.68

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550020049651698 153040948 - 5550020049651698;4508049840002;712173;010719;310719;088;0000000;0031072019 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.65
314	5520001841367165 153070484 - 5520001841367165;4510836360004;712173;010719;310719;028;0000000;0000000719 /	RUPA X SP DOBOJ	0.00	4.59
315	5550080855458146 153078092 - 5550080855458146;4403528480006;712173;010719;310719;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.55
316	5540080001131534 153069905 - 5540080001131534;4402588250003;712173;010719;310719;005;0000000;0000000000 /	YI TIAO LONG DOO	0.00	4.55
317	5550070002556886 152977913 - 5550070002556886;4401644300004;712173;010719;310719;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.54
318	5520001689781773 153068424 - 5520001689781773;4509966890007;712173;010719;310719;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVL	0.00	4.53
319	5551000014053134 153031430 - 5551000014053134;4509120780004;712173;010719;310719;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	4.52
320	5673012500011291 153083684 - 5673012500011291;4508478370006;712173;010719;310719;135;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	4.52
321	5550010001672443 153071223 - 5550010001672443;4501087080009;712173;010719;310719;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.52
322	1990560076191458 153046937 - 1990560076191458;4400892170005;712173;010719;310719;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA	0.00	4.51
323	5550090001502689 153079064 - 5550090001502689;4503633170009;712173;010719;310719;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.50
324	5520410002675157 153046647 - 5520410002675157;4507905920008;712173;010719;310719;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.48
325	5675412500021453 153084963 - 5675412500021453;4509978980001;712173;010719;310719;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ	0.00	4.45
326	1415655320002228 153047077 - 1415655320002228;4510602530003;712173;010719;310719;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	4.41
327	5672411100049218 153022929 - 5672411100049218;4403680780007;712173;010719;310719;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.39
328	5514602211505467 153047686 - 5514602211505467;4218529450036;712173;010719;310719;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	4.35
329	1610000148860091 153085727 - 1610000148860091;4403966670004;712173;010719;310719;028;0000000;0000000007 /	UG KOTOR DOBOJ	0.00	4.34
330	5553000032611171 153054550 - 5553000032611171;4402618770007;712173;010719;310719;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.30
331	55500800050696385 153083384 - 55500800050696385;4400193240006;712173;010719;310719;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.27
332	5557000023966719 153056147 - 5557000023966719;4509729410009;712173;010719;310719;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.25
333	5675611100002789 153022749 - 5675611100002789;4403923860004;712173;010719;310719;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	4.19
334	5517902220946312 153048751 - 5517902220946312;4403984140004;712173;010719;310719;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.15
335	1610250028550057 153069160 - 1610250028550057;4403180460006;712173;010719;310719;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.15
336	5722860000200216 153083739 - 5722860000200216;4509865860000;712173;010719;310719;119;0000000;0000000000 /	MY WAY KAFE BAR STOJKIĆ ANABELA S.P.KARAKAJ, KARAKAJ BB	0.00	4.12

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550070022555667 153045412 - 5550070022555667;4403099690005;712173;010719;310719;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.06
338	1610450022920070 153070574 - 1610450022920070;4402148870000;712173;010719;310719;011;0000000;0000000007 /	ORIENTAL TRADE DOO NOVI GRAD Budžetsko plaćanje	0.00	4.06
339	1610000042090057 153069648 - 1610000042090057;4200898730054;712173;010719;310719;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	4.03
340	5551000032333851 153029681 - 5551000032333851;4404136420001;712173;010719;310719;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8 01-08-2019 SREDSTVA ZA FOND SOLID. 07/2019	0.00	3.99
341	5550080024025071 153052584 - 5550080024025071;4402975610000;712173;010719;310719;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ 01-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.98
342	5540010000409809 153069381 - 5540010000409809;4403115050003;712173;010719;310719;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	3.98
343	5551000032861046 153045625 - 5551000032861046;4404125730009;712173;010719;310719;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA UPLATA ZA FOND SOLIDARNOSTI 7/19	0.00	3.96
344	5551000020493255 153044178 - 5551000020493255;4400806190007;712173;010719;310719;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 01-08-2019 DOPRINOS SOLIDARNOS ZA DIJAGNOSTIKU I	0.00	3.92
345	5550080004472005 153019873 - 5550080004472005;4504257970003;712173;010619;300619;103;0000000;0000000000 /	SZGR "GTRAFOSTL" DOPR.SOLID.	0.00	3.90
346	5520020001665649 153068749 - 5520020001665649;4502311190008;712173;010719;310719;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	3.89
347	5517902220272744 153022098 - 5517902220272744;4403481310000;712173;010719;310719;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	3.83
348	1610450016110088 153085707 - 1610450016110088;4401755710007;712173;010719;310719;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	3.83
349	5674832700007158 153069589 - 5674832700007158;4404420730002;712173;010719;310719;088;0000000;0000000000 /	UDRUZENJE MASTERFIZIKAL ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	3.75
350	3383502251513360 153047648 - 3383502251513360;4402894370004;712173;010719;310719;002;0000000;0000000000 /	IKA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.75
351	5673432500026111 153049308 - 5673432500026111;4509075380008;712173;010719;300919;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.75
352	5558000035089465 153031017 - 5558000035089465;4404203120000;712173;010719;310719;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.75
353	5673452500000114 153085140 - 5673452500000114;4509809010001;712173;010719;310719;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA Budžetsko plaćanje	0.00	3.74
354	5550000005006479 153045865 - 5550000005006479;4508702430001;712173;010719;310719;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. FOND SOLIDARNOSTI 07/19	0.00	3.70
355	5675412500027079 153069989 - 5675412500027079;4510883870002;712173;010719;310719;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	3.70
356	5672411100083847 153070381 - 5672411100083847;4404002730004;712173;010719;310719;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	3.68
357	5722960000068776 153085085 - 5722960000068776;4403339160009;712173;010318;300918;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25 Budžetsko plaćanje	0.00	3.65
358	5551000028240839 153050067 - 5551000028240839;4404041550005;712173;010719;310719;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA	0.00	3.62
359	5550100027771210 153051406 - 5550100027771210;4400499830001;712173;010719;310719;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VIŠEGRAD 01-08-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.60
360	5553000040556926 153053705 - 5553000040556926;4500441060006;712173;010719;310719;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. PLAĆANJE	0.00	3.59

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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

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540010000441819 153047908 - 5540010000441819;4400446800003;712173;010719;310719;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	3.59
362	5553000021829330 153013661 - 5553000021829330;4509541450003;712173;010719;310719;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	3.59
363	5550000040516045 153087770 - 5550000040516045;4507629710002;712173;010719;310719;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA PICERIJA MILANO VL.NIKOLIĆ TATJANA S.P. BIJELJINA solidarni doprinos - ino	0.00	3.57
364	5540040030002616 153085031 - 5540040030002616;4401328560002;712173;010719;310719;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
365	5672411100115372 153083695 - 5672411100115372;4272098820030;712173;010719;310719;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	3.55
366	5550010012708618 153054971 - 5550010012708618;4403170230002;712173;010719;310719;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	3.55
367	5551000009600834 152969278 - 5551000009600834;4502734310000;712173;010819;310819;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN POSEBAN DOP ZA SOLIDARNOST ZA 07/2019	0.00	3.53
368	5550070050807305 153057554 - 5550070050807305;4507644780009;712173;010719;310719;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLID	0.00	3.52
369	5513041125400910 153047136 - 5513041125400910;4506064490007;712173;010719;310719;027;0000000;0000000000 /	ROMA SP PETRUSIĆ MILOŠ DERVENTA Budžetsko plaćanje	0.00	3.50
370	1610000182450027 153046581 - 1610000182450027;4509307770002;712173;010719;310719;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIĆ DANIJELOVIĆ Budžetsko plaćanje	0.00	3.50
371	5722560000459027 153070126 - 5722560000459027;4511024280003;712173;010819;010819;028;0000000;0000000000 /	MARCO POLO KAFE POSLASTIČARница DIJANA TOMANIĆ S.P., JUG BOGDANA BB Budžetsko plaćanje	0.00	3.50
372	5540020000063082 153021759 - 5540020000063082;4507080040000;712173;010719;310719;109;0000000;0000000000 /	KONTOSamradnja za vođenje posln Budžetsko plaćanje	0.00	3.49
373	5551000030884089 152965606 - 5551000030884089;4403995180008;712173;010719;310719;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOSI SOLIDARNOSTI 07/19	0.00	3.49
374	5550010012626944 153086153 - 5550010012626944;4506612290003;712173;010719;310719;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA DOPRINOSI ZA SOLIDARNOST	0.00	3.46
375	5550060001630391 153040660 - 5550060001630391;4500756720004;712173;010819;310819;119;0000000;0000000000 /	TR-BUTIK-KOMISIJA FORZA MIČIĆ MILJAN S.P. ZVORNIK DOPRINOSI ZA LIJEČENJE DJECE 07/2019	0.00	3.45
376	5550000015475398 153056258 - 5550000015475398;4403760970001;712173;010719;310719;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOPRINOSI ZA SOLIDARNOST ZA 07/19	0.00	3.42
377	5551000031237169 153077370 - 5551000031237169;4510164320009;712173;010719;310719;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA UPLATA DOP SOLID	0.00	3.41
378	5553000036341209 153014765 - 5553000036341209;4510503470007;712173;010819;010819;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	3.40
379	1990570058593087 153046627 - 1990570058593087;4403638740003;712173;010719;310719;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA Budžetsko plaćanje	0.00	3.39
380	5551000037511323 153066344 - 5551000037511323;4404268760006;712173;010719;310719;002;0000000;0000000000 /	AXIOM COMPANY DOO UPL. POSEBNOG DOPINOSA ZA SOLIDARNOST	0.00	3.38
381	5559000043935524 153079227 - 5559000043935524;4403730980002;712173;010719;310719;107;0000000;0000000000 /	KRIM DOO TREBINJE SOLIDARNOST	0.00	3.38
382	5674832500008872 153069436 - 5674832500008872;4508634840000;712173;010619;300619;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	3.37
383	5672411100102277 153070342 - 5672411100102277;4404256160003;712173;010719;310719;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.36
384	5540040000047367 153070276 - 5540040000047367;4404246360004;712173;010719;310719;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko plaćanje	0.00	3.36

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000030935111 153085784 - 5551000030935111;4510157030003;712173;010719;310719;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA DOPRINOSI SOLIDARNOSTI	0.00	3.36
386	5520160001316830 153084616 - 5520160001316830;4500022680002;712173;010719;310719;028;0000000;0000000000 /	ART MIŠO SZUD SAMAC M.SRPSKIH KRNJ. Budžetsko plaćanje	0.00	3.26
387	5553000019381438 153050605 - 5553000019381438;4509367080005;712173;010719;310719;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	3.25
388	5674212500001822 153022723 - 5674212500001822;4510402950008;712173;010719;310719;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko plaćanje	0.00	3.18
389	5514602211748161 153083836 - 5514602211748161;4508074100005;712173;010719;310719;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	3.17
390	1990490051697652 153069498 - 1990490051697652;4403087840001;712173;010519;310519;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, SARAJEVO Budžetsko plaćanje	0.00	3.16
391	5722760000385685 153047339 - 5722760000385685;4510114730001;712173;010719;310719;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	3.11
392	5676512500000543 153084225 - 5676512500000543;4505000630003;712173;010719;310719;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	3.08
393	5520001869595232 153084524 - 5520001869595232;4511051330004;712173;010719;310719;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	3.06
394	5550070051940847 153046000 - 5550070051940847;4508271510002;712173;010719;310719;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOP NA PLATU FOND SOLI	0.00	3.05
395	5675412500017573 153021988 - 5675412500017573;4507113660009;712173;010719;310719;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.00
396	1990550095522734 153083916 - 1990550095522734;4401835400009;712173;010719;310719;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICAPUT BB, BIJELJINA Budžetsko plaćanje	0.00	2.95
397	5673432500073544 153069126 - 5673432500073544;4510994940000;712173;160419;311219;005;0000000;0000000000 /	GUARDIANO DELLA BELLEZZA MARKO GARDIJAN SP BIJELJINA Budžetsko plaćanje	0.00	2.95
398	5672532500497770 153069604 - 5672532500497770;4503107010005;712173;010719;310719;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN Budžetsko plaćanje	0.00	2.87
399	5722060000165336 153070124 - 5722060000165336;4509429610006;712173;010719;310719;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	2.87
400	5550070003183021 152967201 - 5550070003183021;4401157060006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.86
401	5675708200000186 153084649 - 5675708200000186;4400153960006;712173;010719;310719;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	2.86
402	5551000019566517 153081646 - 5551000019566517;4509381580002;712173;010719;310719;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA DOPRINOS ZA SOLIDARNOST 7/19	0.00	2.85
403	5550070022585155 153051673 - 5550070022585155;4502506950007;712173;010719;310719;002;0000000;0000000007 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOP SOL 07/2019	0.00	2.84
404	5711000000042602 153084362 - 5711000000042602;4510744160009;712173;010719;310719;119;0000000;0000000000 /	Rostiljnjica-cevabdjzinica STOP Budžetsko plaćanje	0.00	2.82
405	5557000009536029 153030026 - 5557000009536029;4501623460006;712173;010719;310719;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL POS DOP	0.00	2.76
406	5551000039055854 153076154 - 5551000039055854;4508302250004;712173;010719;310719;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA DOPR. ZA SOLIDARNOST 07/19	0.00	2.72
407	5722860000025810 153083843 - 5722860000025810;4508556780003;712173;010719;310719;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB Budžetsko plaćanje	0.00	2.71
408	5551000009621786 152966604 - 5551000009621786;4506795510007;712173;010819;310819;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA POSEBAN DOP ZA SOLIDARNOST 07/2019	0.00	2.69

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550080025564558 153077056 - 5550080025564558;4402579260004;712173;010719;310719;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
410	5550090026180265 153065605 - 5550090026180265;4505033210000;712173;010719;310719;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	2.65
411	5553000037488816 153062040 - 5553000037488816;4510232000000;712173;010719;310719;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.62
412	5550060000792893 153041196 - 5550060000792893;4400297530006;712173;010719;310719;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.59
413	5559000023991548 153025196 - 5559000023991548;4509730420000;712173;010519;310519;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.58
414	5672532500044683 153069995 - 5672532500044683;4510896420006;712173;010719;310719;056;0000000;0000000000 /	HARD METAL ALEKSANDAR RESANOVIĆ SP LAKTASI	0.00	2.55
415	5540040030000676 153085026 - 5540040030000676;4401326780005;712173;010719;310719;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	2.50
416	5621008000671704 153070323 - 5621008000671704;4502675710007;712173;010719;310719;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	2.50
417	5559000014026059 153040027 - 5559000014026059;4403750660004;712173;010719;310719;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.50
418	5540060001250263 153049129 - 5540060001250263;4510867670001;712173;010719;310719;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	2.50
419	5520001646248949 153068585 - 5520001646248949;4509765480005;712173;010719;310719;028;0000000;0000000000 /	ADAMO TRGOVINA H. OMERBAŠIĆ SPKRAL	0.00	2.50
420	5710100000259054 153048633 - 5710100000259054;4403699700004;712173;010819;310819;002;0000000;0000000000 /	UG "POZITIVNE SNAGE SRPSKE"	0.00	2.50
421	5676512500018488 153047965 - 5676512500018488;4510118050005;712173;010719;310719;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.50
422	5672411100085593 153083685 - 5672411100085593;4403781890008;712173;010519;310519;002;0000000;0000000000 /	OPTIMUS DOO BANJA LUKA	0.00	2.50
423	5550000041561026 153031023 - 5550000041561026;4404371180000;712173;010719;310719;005;0000000;0000000000 /	EKO RADEX DOO BIJELJINA	0.00	2.50
424	5550070049726337 153062907 - 5550070049726337;4403337200003;712173;010719;310719;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.45
425	5620038127239729 153047034 - 5620038127239729;4403897170002;712173;010719;310719;005;0000000;0000000000 /	DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJINA	0.00	2.44
426	5514602211493827 153046975 - 5514602211493827;4400113580006;712173;010619;300619;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	2.43
427	5675612500000685 153070560 - 5675612500000685;4508057860004;712173;010719;310719;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.43
428	5550010011454020 153056329 - 5550010011454020;4505220080004;712173;010719;310719;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
429	5510300001591445 153085005 - 5510300001591445;4401863950006;712173;010719;310719;033;0000000;0000000000 /	INVEST GLOBAL DOO	0.00	2.40
430	5550070003183021 152966965 - 5550070003183021;4401140250006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.40
431	5550060005009580 153029418 - 5550060005009580;4504267930000;712173;010719;310719;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.35
432	5674632500131296 153047775 - 5674632500131296;4503210700001;712173;010719;310719;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	2.35

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5674832500020706 153049307 - 5674832500020706;4506569180002;712173;010719;310719;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.33
434	5675708200000186 153083774 - 5675708200000186;4400153960006;712173;010719;310719;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	2.32
435	5723360000131030 153069542 - 5723360000131030;4509107680009;712173;010719;310719;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB Budžetsko plaćanje	0.00	2.32
436	1610450054840054 153047798 - 1610450054840054;4401697760007;712173;010719;310719;002;0000000;0000000000 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	2.31
437	5557000043566830 153086005 - 5557000043566830;4510975990004;712173;010719;310719;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOP ZA SOLID	0.00	2.29
438	5550070003183021 152967152 - 5550070003183021;4401157060006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.28
439	5673432500017866 153021644 - 5673432500017866;4506450370008;712173;010819;010819;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budžetsko plaćanje	0.00	2.28
440	5540060001215052 153068574 - 5540060001215052;4500461250006;712173;010719;310719;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M Budžetsko plaćanje	0.00	2.27
441	5673431100051107 153048984 - 5673431100051107;4403947450001;712173;010719;310719;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	2.26
442	5510390001193304 153068381 - 5510390001193304;4400263800004;712173;010619;300619;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC Budžetsko plaćanje	0.00	2.26
443	5620038114519828 153070138 - 5620038114519828;4508815630007;712173;010719;310719;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA Budžetsko plaćanje	0.00	2.26
444	5540020000073558 153021748 - 5540020000073558;4507816310000;712173;010719;310719;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	2.26
445	5673432500071895 153046881 - 5673432500071895;4510885810007;712173;010719;310719;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	2.26
446	5510280000722520 153046802 - 5510280000722520;4504987510008;712173;010719;310719;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ Budžetsko plaćanje	0.00	2.26
447	5520001791141438 153047901 - 5520001791141438;4404297190006;712173;010719;310719;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	2.26
448	5550000029904633 153032147 - 5550000029904633;4510090450002;712173;010719;310719;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA FOND SOLIDARNOSTI ZA DIJAG I LIJEČENJE DJECE	0.00	2.26
449	5520040002368704 153022108 - 5520040002368704;4507118460008;712173;010619;300619;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMI Budžetsko plaćanje	0.00	2.25
450	5559000043380878 153041945 - 5559000043380878;4510985010008;712173;010719;310719;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POS DOPR ZA SOL. PO SOSN NETO PLATE 07/19	0.00	2.25
451	1610000203890034 153047050 - 1610000203890034;4218396800128;712173;010719;310719;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.25
452	5550010856470393 153050777 - 5550010856470393;4403557820002;712173;010719;310719;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	2.25
453	5550060030395741 153055296 - 5550060030395741;4507270500007;712173;010519;310519;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 05/19	0.00	2.25
454	1860001064756026 153048376 - 1860001064756026;4506533740001;712173;010719;310719;097;0000000;0000000000 /	AS-STYLE ZTR Budžetsko plaćanje	0.00	2.20
455	5554000035557496 153057359 - 5554000035557496;4509902490005;712173;010719;310719;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	2.18
456	5672531100005368 153047576 - 5672531100005368;4403122690000;712173;010719;310719;056;0000000;0000000000 /	SOFT-NIRVANA DOO BANJALUKA Budžetsko plaćanje	0.00	2.15

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01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5674231800793229 153084379 - 5674231800793229;4401535430003;712173;010719;310719;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.15
458	5551000023620341 153014784 - 5551000023620341;4403935790001;712173;010719;310719;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOKLIDARNOST	0.00	2.14
459	5550070003183021 152966964 - 5550070003183021;4401140250006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.12
460	1545602010183119 153021508 - 1545602010183119;4404294250008;712173;010618;300618;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.08
461	5510150002375552 153048758 - 5510150002375552;4401885760006;712173;010719;310719;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	1.99
462	5554000022926156 153049662 - 5554000022926156;4403915090003;712173;010719;310719;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	1.99
463	5672532500027126 153085049 - 5672532500027126;4509720540007;712173;010719;310719;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	1.95
464	5620090000105493 153048819 - 5620090000105493;4401447570008;712173;010719;310719;015;0000000;0000000000 /	GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC Budžetsko plaćanje	0.00	1.95
465	555100009105552 153023907 - 555100009105552;4403639040005;712173;010719;310719;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA SRED. SOL	0.00	1.94
466	5540040030002713 153085032 - 5540040030002713;4401327830006;712173;010719;310719;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.93
467	5672532500042064 153085050 - 5672532500042064;4510659050008;712173;010719;310719;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.92
468	5550070050564514 153040666 - 5550070050564514;4400697800002;712173;010719;310719;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	1.90
469	5673021100000445 153085146 - 5673021100000445;4402909660004;712173;010719;310719;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.83
470	5553000019686503 153019649 - 5553000019686503;4403845960005;712173;010719;310719;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 07/19 T OBUSTAVE NA LD	0.00	1.83
471	5553000015513078 153025836 - 5553000015513078;4500455360002;712173;010719;310719;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ DOP ZA SOL	0.00	1.80
472	5550080024016244 153054659 - 5550080024016244;4506859690004;712173;010719;310719;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ PLAĆANJE	0.00	1.80
473	5550000010241181 153087654 - 5550000010241181;4403642770006;712173;010719;310719;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	1.76
474	5672411100011388 153069613 - 5672411100011388;4403175970004;712173;010719;310719;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA Budžetsko plaćanje	0.00	1.73
475	5540020000056777 153021754 - 5540020000056777;4501232600008;712173;010719;310719;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	1.71
476	5550070003183021 152967153 - 5550070003183021;4401157060006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.70
477	5540010000436969 153069048 - 5540010000436969;4507613980000;712173;010719;310719;005;0000000;0000000000 /	Azzurro ur prenociste Budžetsko plaćanje	0.00	1.70
478	5550000027877624 153013064 - 5550000027877624;4509929340005;712173;010719;310719;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	1.70
479	5673432500041728 153047766 - 5673432500041728;4501135660004;712173;010719;310719;005;0000000;0000000000 /	INTERNET KAFE@CLUB UR VLADAN DUMIC SP BIJELJINA Budžetsko plaćanje	0.00	1.70
480	5620128140731794 153084388 - 5620128140731794;4508619530002;712173;010619;300619;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.70

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01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5710300000087257 153085118 - 5710300000087257;4510216730006;712173;010719;310719;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	1.69
	Budžetsko plaćanje			
482	5550020056457703 153058047 - 5550020056457703;4508670210004;712173;010719;310719;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.69
	DOP ZA SOL PO OS NET PL			
483	5520001786319374 153084613 - 5520001786319374;4510497720004;712173;010719;310719;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	1.69
	Budžetsko plaćanje			
484	5514502213978002 153068222 - 5514502213978002;4403708970001;712173;010719;310719;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.66
	Budžetsko plaćanje			
485	1541802011887114 153022795 - 1541802011887114;4404451020003;712173;010619;300619;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	1.56
	Budžetsko plaćanje			
486	5620998139568187 153022869 - 5620998139568187;4404172650005;712173;010719;310719;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.53
	Budžetsko plaćanje			
487	5620990000029691 153068456 - 5620990000029691;4401560970004;712173;010719;310719;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.52
	Budžetsko plaćanje			
488	5674411100008766 153084870 - 5674411100008766;4401343280008;712173;010719;310719;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	Budžetsko plaćanje			
489	5620998105386163 153069586 - 5620998105386163;4508253880005;712173;010719;310719;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.50
	Budžetsko plaćanje			
490	5550080025405284 153071503 - 5550080025405284;4500175160008;712173;010819;010819;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.46
	PLAĆANJE			
491	5620120000021926 153084296 - 5620120000021926;4400557030002;712173;010719;310719;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILID	0.00	1.46
	Budžetsko plaćanje			
492	5672532500044489 153085048 - 5672532500044489;4510890810007;712173;010719;310719;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.45
	Budžetsko plaćanje			
493	5520001743989835 153048080 - 5520001743989835;4404190710007;712173;010719;310719;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	1.45
	Budžetsko plaćanje			
494	5621008002711614 153021940 - 5621008002711614;4400814370006;712173;010719;310719;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
495	551000023121955 153063517 - 551000023121955;4509692820007;712173;010719;310719;002;0000000;0000000000 /	TIFANY ANDRIĆ STRAHINJA SP BANJA LUKA	0.00	1.44
	PLAĆANJE			
496	5540040030007563 153021746 - 5540040030007563;4510898630008;712173;010619;300619;012;0000000;0000000000 /	ROMIC Mirko Romic sp	0.00	1.43
	Budžetsko plaćanje			
497	5510020000794022 153083939 - 5510020000794022;4502176980001;712173;010719;310719;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.42
	Budžetsko plaćanje			
498	5673532500016794 153047408 - 5673532500016794;4508716220000;712173;010719;310719;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
	Budžetsko plaćanje			
499	5672532500016941 153069997 - 5672532500016941;4508018880006;712173;010719;310719;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	1.39
	Budžetsko plaćanje			
500	5510550001460725 153070620 - 5510550001460725;4400608710003;712173;010719;310719;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.32
	Budžetsko plaćanje			
501	5540010000433574 153069552 - 5540010000433574;4508112390004;712173;010718;310719;005;0000000;0000000000 /	Tomislav zr	0.00	1.30
	Budžetsko plaćanje			
502	5550070003183021 152967151 - 5550070003183021;4401157060006;712173;010719;310719;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.29
503	5551000041562140 153076588 - 5551000041562140;4404386700000;712173;010719;310719;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.26
	SOLIDARNOST ZA 07/2019			
504	5559000017647263 153041394 - 5559000017647263;4505297970002;712173;010719;310719;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.25
	SREDANMOVIĆ VANJA POS DOPR PO OSN SOL ZA 07/19			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5674412500013646 153084871 - 5674412500013646;4510840040006;712173;010719;310719;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.25
	Budžetsko plaćanje			
506	5673432500049876 153069966 - 5673432500049876;4509843540001;712173;010719;310719;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	1.25
	Budžetsko plaćanje			
507	5540060001192354 153049123 - 5540060001192354;4507361720000;712173;010719;310719;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.25
	Budžetsko plaćanje			
508	5673432500023686 153069437 - 5673432500023686;4508975590001;712173;010719;310719;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.25
	Budžetsko plaćanje			
509	5540060001192451 153049128 - 5540060001192451;4507386550001;712173;010719;310719;028;0000000;0000000000 /	ROTOR zanatsko trg radnja sp Zelj	0.00	1.25
	Budžetsko plaćanje			
510	5674632500030125 153084872 - 5674632500030125;4510166450007;712173;010719;310719;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.25
	Budžetsko plaćanje			
511	5672411100063962 153068975 - 5672411100063962;4403799750009;712173;010719;310719;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	Budžetsko plaćanje			
512	5520260002640681 153022658 - 5520260002640681;4507804650000;712173;010619;300619;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.24
	Budžetsko plaćanje			
513	5710500000107811 153085127 - 5710500000107811;4510007490006;731212;010619;300619;002;0000000;0000000000 /	Zanatska radnja "MICA" s.p. Pale	0.00	1.23
	Budžetsko plaćanje			
514	5551000014826515 153042358 - 5551000014826515;4403765260002;712173;010719;310719;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.20
	FOND SOL			
515	5673432500054144 153084841 - 5673432500054144;4510036750009;712173;010719;310719;005;0000000;0000000007 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	1.20
	Budžetsko plaćanje			
516	5520300001866522 153084611 - 5520300001866522;4505564410003;712173;010719;310719;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.20
	Budžetsko plaćanje			
517	5671621100699497 153084955 - 5671621100699497;4402084450001;712173;010719;310719;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.19
	Budžetsko plaćanje			
518	5559000025520559 153051119 - 5559000025520559;4403963650002;712173;010719;310719;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.19
	SREDST SOLIDARN			
519	5514502213928144 153083721 - 5514502213928144;4403376360000;712173;010719;310719;015;0000000;0000000000 /	MERHAMET HAYIR UR BRATUNAC	0.00	1.19
	Budžetsko plaćanje			
520	5520001833860238 153049227 - 5520001833860238;4508084750008;712173;010719;310719;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP B.LUKAJOVA	0.00	1.18
	Budžetsko plaćanje			
521	5540020000064828 153068413 - 5540020000064828;4507529680009;712173;010719;310719;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	1.18
	Budžetsko plaćanje			
522	5540060001241145 153021396 - 5540060001241145;4510239430000;712173;010719;310719;028;0000000;0000000000 /	Rostiljnjica NAdja Milovan Markovic	0.00	1.18
	Budžetsko plaćanje			
523	5550070020976410 153067226 - 5550070020976410;4505364830008;712173;010719;310719;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.17
	DOP. NA PLATU 7/19			
524	5551000022025952 153044745 - 5551000022025952;4509283570007;712173;010719;310719;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.17
	DOPR. ZA SOLIDARNOST ZA VII/19			
525	5550080002299981 153075831 - 5550080002299981;4500327440001;712173;010619;300619;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.16
	FOND SOLIDARNIOSTZI			
526	1610450054140005 153046580 - 1610450054140005;4403058580009;712173;010719;310719;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	1.16
	Budžetsko plaćanje			
527	5673432500059867 153069965 - 5673432500059867;4510246640001;712173;010719;310719;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.16
	Budžetsko plaćanje			
528	5550070021684316 153044310 - 5550070021684316;4401207690006;712173;010719;310719;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550060050737805 153024416 - 5550060050737805;4508155520009;712173;010719;310719;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" DOP.SOLID	0.00	1.15
530	5520001646703879 153048068 - 5520001646703879;4509761900000;712173;010719;310719;074;0000000;0000000000 /	DEA COSMETICS ANA ĐUKIĆ S.P. Budžetsko plaćanje	0.00	1.14
531	5550080050016318 153051042 - 5550080050016318;4508091450001;712173;010719;310719;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO PLAĆANJE	0.00	1.14
532	5551000007782472 153066397 - 5551000007782472;4508824110008;712173;010719;310719;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOLIDARNOST	0.00	1.14
533	5554000005954066 153054344 - 5554000005954066;4508755710006;712173;010719;310719;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK DOPRINOS ZA SOLIDARNOST	0.00	1.14
534	5673012500011194 153085144 - 5673012500011194;4508482050008;712173;010719;310719;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.13
535	5550070022561002 153017078 - 5550070022561002;4507587530009;712173;010819;310819;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA SOLIDARNOST	0.00	1.13
536	5722860000343388 153083744 - 5722860000343388;4510858920003;712173;010719;310719;119;0000000;0000000000 /	MY WAY 2 KAFE BAR ANABELA STOJKIĆ SP BRANJEVO, BRANJEVO BB Budžetsko plaćanje	0.00	1.13
537	5710300000085802 153048638 - 5710300000085802;4404075530003;712173;010719;310719;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINA Budžetsko plaćanje	0.00	1.13
538	5550010012664968 153053326 - 5550010012664968;4506851790000;712173;010719;310719;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. POS.DOPR.SOLIDARNOST	0.00	1.13
539	5559000013776090 153041628 - 5559000013776090;4509100830005;712173;010719;310719;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POS DOPR NA SOLID NETO PLATE 07/19	0.00	1.13
540	5550070855505046 153042643 - 5550070855505046;4403536070003;712173;010619;300619;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" DOPRINOSI ZA SOLIDARNOST VI/19	0.00	1.13
541	1415655320002422 153047439 - 1415655320002422;4510677200009;712173;010619;300619;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIĆ, GAVRILA PRINCIPA 6/1 Budžetsko plaćanje	0.00	1.13
542	5540020000074334 153021752 - 5540020000074334;4501340240000;712173;010719;310719;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko plaćanje	0.00	1.13
543	5540010000439782 153084942 - 5540010000439782;4508236360006;712173;010719;310719;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	1.13
544	5550000043583864 153088068 - 5550000043583864;4511016260001;712173;010819;310819;005;0000000;0000000000 /	LAGUNA ILJA MILINKOVIĆ S.P. DVOROVI UPLATA SOLID. DOPR. 07/19	0.00	1.13
545	5540120000023792 153069735 - 5540120000023792;4508682060008;712173;010719;310719;119;0000000;0000000000 /	INTER KOP Golub Dragan sp-iskop i Budžetsko plaćanje	0.00	1.13
546	5550060000528568 153063430 - 5550060000528568;4400288380000;712173;010719;310719;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI UPL. SOLIDARNOSTI	0.00	1.13
547	5672411100117409 153048329 - 5672411100117409;4404467370004;712173;010719;310719;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.13
548	5540120000035626 153048797 - 5540120000035626;4404473000006;712173;010719;310719;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj Budžetsko plaćanje	0.00	1.13
549	5510290003213237 153048905 - 5510290003213237;4402338730000;712173;010719;310719;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budžetsko plaćanje	0.00	1.13
550	5553000040558090 153054147 - 5553000040558090;4505876900008;712173;010719;310719;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE	0.00	1.13
551	5673432500054726 153049150 - 5673432500054726;4508469540004;712173;010719;310719;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	1.13
552	5550100003620538 152994585 - 5550100003620538;4501546700007;712173;010419;300419;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.12

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5676512500021010 153084011 - 5676512500021010;4510443390009;712173;010719;310719;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	1.12
	Budžetsko plaćanje			
554	5550070005594344 153051127 - 5550070005594344;4502602320006;712173;010619;310719;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA	0.00	1.12
	FOND SOL			
555	5551000022385628 153042376 - 5551000022385628;4509597590002;712173;010719;310719;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.12
	PLAĆANJE			
556	5540130000017244 153069555 - 5540130000017244;4404112910008;712173;010719;310719;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	1.12
	Budžetsko plaćanje			
557	5550070053109018 153016248 - 5550070053109018;4508347270006;712173;010719;310719;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA	0.00	1.12
	FOND SOLID ZA DIJAG I LIJEČ DIJECE U INOSTR			
558	5550020015890363 153073222 - 5550020015890363;4506891580008;712173;010719;310719;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.12
	UPL POSEB DOP			
559	5550070253043090 153015958 - 5550070253043090;4508409210005;712173;010719;310719;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.12
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
560	5722760000630416 153047159 - 5722760000630416;4511034080002;712173;010719;310719;088;0000000;0000000000 /	UNOBUČA SLAVICA MAODUŠ SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	1.12
	Budžetsko plaćanje			
561	5540060001252106 153049116 - 5540060001252106;4511014130003;712173;010719;310719;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	1.12
	Budžetsko plaćanje			
562	5550070049885126 153056967 - 5550070049885126;4505153620007;712173;010719;310719;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.12
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
563	5673012500014298 153084554 - 5673012500014298;4502096440006;712173;010719;310719;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.10
	Budžetsko plaćanje			
564	5557000018856759 153041719 - 5557000018856759;4504364200008;712173;010719;310719;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.10
	DOPRINOSI ZA SOLIDARNOST			
565	5553000042324945 153057791 - 5553000042324945;4510910510005;712173;010719;310719;028;0000000;0000000000 /	KAFE BAR SYSTEM 1 MILE STJEPANOVIĆ S.P. DOBOJ	0.00	1.05
	PLAĆANJE			
566	5620998151732666 153084401 - 5620998151732666;4404392260003;712173;010719;310719;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	1.01
	Budžetsko plaćanje			
567	5550000009291357 153015602 - 5550000009291357;4508875020003;712173;010719;310719;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.88
	DOP ZA SOLID			
568	5520001646369811 153023209 - 5520001646369811;4509763190000;712173;010519;310519;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	0.84
	Budžetsko plaćanje			
569	5672412500085914 153085055 - 5672412500085914;4507515110005;712173;010719;310719;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.83
	Budžetsko plaćanje			
570	5550070053140737 153019510 - 5550070053140737;4403449340002;712173;010719;310719;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.64
	UPL.DOP.ZA SOL.			
571	5710300000088421 153048097 - 5710300000088421;4510548730000;712173;010719;310719;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	0.64
	Budžetsko plaćanje			
572	5553000020404691 153015891 - 5553000020404691;4509423170004;712173;010719;310719;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.58
	30-04-2018 POSEBAN DOPRINOS ZA SOLID.			
573	1610000168200048 153022781 - 1610000168200048;4510082600003;712173;010819;310819;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.58
	Budžetsko plaćanje			
574	5675412500018252 153048825 - 5675412500018252;4508243140003;712173;010719;310719;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ	0.00	0.57
	Budžetsko plaćanje			
575	5520001795848848 153068107 - 5520001795848848;4510654250009;712173;010719;310719;088;0000000;0000000000 /	ROĐENDANKO IGRAONICA SPNIKOLE TESLE	0.00	0.56
	Budžetsko plaćanje			
576	5672532500001518 153084196 - 5672532500001518;4503122320002;712173;010719;310719;056;0000000;0000000719 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	0.56
	Budžetsko plaćanje			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

01.08.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,808,502.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5558000044504964 153017264 - 5558000044504964;4511070390000;712173;020719;220719;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.51
	DOPRINOS ZA SOLIDARNOST			
578	5674832500026235 153021636 - 5674832500026235;4510062750009;712173;010719;310719;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
	Budzetsko placanje			
579	5551000023620341 152975612 - 5551000023620341;4403935790001;712173;010719;310719;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
	SOLIDARNOST			
580	5550020047142890 153056223 - 5550020047142890;4507671830000;712173;010719;310719;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.45
	SREDSTAVA SOLIDARNOSTI			
581	5551000023620341 152976639 - 5551000023620341;4403935790001;712173;010719;310719;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.31
	SOLIDARNOST			

UKUPAN PROMET 0.00 15,307.53

NOVO STANJE 3,823,810.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,823,810.05

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 cega 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				
551-910-22002396-62 01.08.19 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.796,43	5621921358655702 4400958880009	55191022002396624400958880009071217301071931 071900200000009002221324 712173 01/07/19 31/07/19 0000000 002 9002221324
551-790-22201960-17 01.08.19 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	696,08	5621921358655699 4401219270002	55179022201960174401219270002071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-100-80000177-30 01.08.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	562,53	5621921358658078 4400963610001	Fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11000964-48 01.08.19 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU	0,00	503,93	5621921358687360 4400878340003	56716211000964484400878340003071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-22001428-93 01.08.19 AGENCIJA ZA BANKARSTVO RS BANJALUKABANJA LUKA	0,00	416,78	5621921358686814 4400901850006	56716222001428934400901850006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-18238004-65 01.08.19 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	307,88	5621921358655008 4400305650008	55200018238004654400305650008071217301071931 071900500000009004080801 712173 01/07/19 31/07/19 0000000 005 9004080801
562-099-00018925-76 01.08.19 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	215,47	5621921358620169 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000181-48 01.08.19 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	212,00	5621921358681703/0 4400992040001	PLATA RADNIKA 712173 01/08/19 01/08/19 0000000 002 0000000000
562-100-80000822-35 01.08.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	167,61	5621921358666190 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
551-312-11306315-34 01.08.19 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	161,37	5621921358687829 4200074860021	55131211306315344200074860021071217301071931 07190970000000000000000000 712173 01/07/19 31/07/19 0000000 097 0000000000
551-001-00012345-48 01.08.19 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	150,21	5621921358674586 4401622750006	55100100012345484401622750006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-00003764-23 01.08.19 GP VRANICA BL DOOBUL.SRP.VOJSKE 1BANJA LUKA	0,00	148,43	5621921358686767 385 4400834640000	55200000003764234400834640000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000708-19 01.08.19 SAVEZ SINDIKATA RS	0,00	146,96	5621921358667128 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81326971-92 01.08.19 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	141,04	5621921358620005 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 07/9 712173 01/07/19 31/07/19 0000000 002 0000000000
338-410-22004291-53 01.08.19 LIPA - DRVO D.O.O. OMARSKA PRIJEDORMAGISTRALNI	0,00	133,14	5621921358653656 4400691600001	33841022004291534400691600001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-100-80000679-76 01.08.19 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	132,88	5621921358668810 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/08/19 31/08/19 0000000 002 0000000000
571-010-00000818-35 01.08.19 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	129,53	5621921358653100 4400878690004	57101000000818354400878690004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

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				
554-001-00004887-67 01.08.19 Direkcija za izgradnju i raz gradaBijeljina	0,00	128,81	5621921358655591 4401909450003	55400100004887674401909450003071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00000176-63 01.08.19 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	125,65	5621921358681914 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 7/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-01153011-32 01.08.19 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	125,13	5621921358636339 4400823360005	19410601153011324400823360005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000920-62 01.08.19 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	124,61	5621921358634174 4400810890005	SOLIDARNOST ZA LIJECENJE DJECE 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-00002923-65 01.08.19 SO E RUDO BUDZET RUDO	0,00	123,92	5621921358667266 4401463770009	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 080 0000000000
199-562-00528897-68 01.08.19 NIKIC J D.O.O.	0,00	120,15	5621921358685370 4400693990001	19956200528897684400693990001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-162-11000354-35 01.08.19 BEPROLAKTASILAKTASI	0,00	118,63	5621921358687157 4401187210002	56716211000354354401187210002071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-100-80002799-21 01.08.19 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON14400920050002	0,00	113,83	5621921358683283 14400920050002	UPLATA ZA JULI 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80845889-75 01.08.19 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	110,35	5621921358633648/0 4502345250000	7/19 DOPRINOSI ZA SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00001590-38 01.08.19 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	108,97	5621921358628651 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUL MJ.2019. 712173 01/08/19 31/08/19 0000000 011 0000000000
551-016-00005073-80 01.08.19 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA :4401208660003	0,00	108,10	5621921358655609 4401208660003	55101600005073804401208660003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-301-11000038-89 01.08.19 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	105,80	5621921358674478 4403705870006	56730111000038894403705870006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
154-360-20046648-89 01.08.19 PETRIC DOO VRSANI, VRSANI BB	0,00	105,16	5621921358635546 4400389810005	15436020046648894400389810005071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00016769-45 01.08.19 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANI?4400946790004	0,00	105,15	5621921358658156 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 9002228105
562-100-80005420-15 01.08.19 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	101,25	5621921358637168 4400936990005	OB 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
551-018-00000511-88 01.08.19 TEXOPROM DOO SRBACPOVELIC BB SRBAC N	0,00	99,87	5621921358654546 4401238810000	55101800000511884401238810000071217301051931 05190950000000000000000000000000 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-00000797-43 01.08.19 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L4400926090006	0,00	95,66	5621921358647197 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 9002073220
161-085-00026000-05 01.08.19 GRAND PROM DOO BIJELJINAGLAVICE BB76300BIJELJ 4401908130005	0,00	94,61	5621921358635841 4401908130005	16108500026000054401908130005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 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				
199-057-00318699-75 01.08.19 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC	0,00	92,33	5621921358654438 4403304290007	19905700318699754403304290007071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00002915-66 01.08.19 Konto Prom DooKosovska broj 40	0,00	89,43	5621921358687866 4402009240000	55400100002915664402009240000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-80241685-95 01.08.19 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	88,25	5621921358644049 4402070230009	OBUSTAVA ZA 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
567-241-11000365-11 01.08.19 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica	0,00	86,14	5621921358675293 4400795640005	56724111000365114400795640005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000662-60 01.08.19 SPEKTRA DMG DOO ,B.LUKA	0,00	85,68	5621921358624028 4400826970009	DOPRINOSI FONDA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
154-560-20024808-34 01.08.19 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	84,16	5621921358654497 4403202290002	15456020024808344403202290002071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-323-25000151-60 01.08.19 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	73,14	5621921358686947 4505075210000	56732325000151604505075210000071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81100218-90 01.08.19 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU	0,00	72,90	5621921358620122 4403514340007	LD 7/19 DOP.SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00004055-66 01.08.19 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	72,73	5621921358651971/0 4400858400000	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
567-541-11000052-24 01.08.19 SASA-TRADE DOO DOBOJPlocnik bb DoboJPlocnik bb DoboJ	0,00	72,62	5621921358687237 4400770900005	5675411100005224440077090005071217301071931 07190280000000000000000007 712173 01/07/19 31/07/19 0000000 028 0000000007
562-007-81106321-63 01.08.19 UNIJAT M DOO PRIJEDOR MAJORA MILANA TEPICA BB	0,00	72,03	5621921358628703/0 74402606250008	SRED. SOLIDARNOSTI 07/19 712173 01/08/19 01/08/19 0000000 074 0000000000
562-007-00005251-16 01.08.19 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	69,67	5621921358663870/0 4400752080006	solidarnost 07/19 712173 01/08/19 01/08/19 0000000 011 0000000000
194-141-00591011-09 01.08.19 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	69,13	5621921358670518 4402666230006	19414100591011094402666230006071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-007-00004405-32 01.08.19 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU	0,00	68,92	5621921358679680/0 4401522960003	SOLID 712173 01/08/19 01/08/19 0000000 074 0000000000
199-562-00543770-69 01.08.19 NISKOGRADNJA MARJANOVIC DOOZANATSKABB, PRIJE	0,00	67,63	5621921358636543 4402256500006	19956200543770694402256500006071217301081901 08190740000000000000000000 712173 01/08/19 01/08/19 0000000 074 0000000000
552-020-00022574-37 01.08.19 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICA 2Z	0,00	66,35	5621921358655300 4400963610028	55202000022574374400963610028071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-353-11000092-95 01.08.19 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	65,89	5621921358687252 4402568730009	56735311000092954402568730009071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-00004180-79 01.08.19 ZAK-TOURS DOO BANJA LUKA	0,00	65,84	5621921358659565 4400805970009	sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002802-40	0,00	64,82	5621921358646030/0	07/2019 PLATA 07/19 DOPR. SOLID.
01.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 01/07/19 31/07/19 0000000 046 0000000000
567-353-11000176-37	0,00	64,22	5621921358656173	56735311000176374401240120002071217301071931
01.08.19 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.4401240120002				071909500000009999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
551-490-22191901-80	0,00	61,80	5621921358686474	55149022191901804507988790003071217301051930
01.08.19 LEBURIC UURMAGISTRALNI PUT BB PRNJAVOR N 4507988790003				061907500000000000000000 712173 01/05/19 30/06/19 0000000 075 0000000000
567-241-11000777-36	0,00	61,69	5621921358638226	56724111000777364403960040009071217301071931
01.08.19 ONGULUS DOO BANJA LUKARPSKA ULICA 99 BANJA LI4403960040009				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-433-11000001-37	0,00	60,98	5621921358656834	56743311000001374401739190001071217301071931
01.08.19 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001				071906100000000000000000 712173 01/07/19 31/07/19 0000000 061 0000000000
552-015-00020293-44	0,00	59,35	5621921358687484	55201500020293444403392300009071217301071930
01.08.19 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASIO6.4403392300009				111905600000000000000000 712173 01/07/19 30/11/19 0000000 056 0000000000
562-099-81476971-75	0,00	59,34	5621921358682440	Doprinos solidarnosti za liječenje 07/2019
01.08.19 RESPECT PLUS DOO - AS BANJA LUKA 4403237830000				712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00000031-83	0,00	57,99	5621921358638251	55400500000031834400471400001071217301071931
01.08.19 PD NAPREDAK PelagicevoPelagicevo 4400471400001				071903400000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
567-323-11000048-48	0,00	57,48	5621921358674277	56732311000048484401029140005071217301071931
01.08.19 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-008-00002201-96	0,00	57,36	5621921358631254/0	07/19 SOLIDARNOST
01.08.19 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/07/19 31/07/19 0000000 107 0000000000
552-000-00003359-74	0,00	56,07	5621921358655236	55200000003359744400887090001071217301071931
01.08.19 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000859-21	0,00	55,79	5621921358642100	DOPRINOS ZA SOLIDARNOST ZA 07/19
01.08.19 TOMATO COMMERCE DOO BANJA LUKA 4400852540004				712173 01/07/19 31/07/19 0000000 002 0000000000
551-460-22088887-95	0,00	55,72	5621921358686481	551460220888879544032201900007071217301071931
01.08.19 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007				071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00003855-84	0,00	54,82	5621921358635095/0	fond solidarnosti
01.08.19 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC4401117430005				712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00004256-45	0,00	54,42	5621921358678671/0	dop sol
01.08.19 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81047243-32	0,00	54,32	5621921358619357	FOND SOLID.7/19
01.08.19 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-00000197-94	0,00	54,02	5621921358631709/0	ksc pl 06/19 fonf sol
01.08.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006				712173 01/06/19 30/06/19 0000000 033 9032008970
552-004-00022319-34	0,00	54,00	5621921358674639	55200400022319344400963610001071217301081901
01.08.19 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001				081900200000000000000000 712173 01/08/19 01/08/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
 na dan: 01.08.2019

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015609-33	0,00	53,11	5621921358659283/0	sred solid
01.08.19 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800			4401670210005	712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-00003692-45	0,00	53,10	5621921358686853	55200000003692454400824410006071217301071931
01.08.19 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN			4400824410006	712173 01/07/19 31/07/19 0000000 010 0000000000
552-003-00007113-14	0,00	53,05	5621921358654888	55200300007113144401378070006071217301071931
01.08.19 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006				712173 01/07/19 31/07/19 0000000 006 0000000000
562-012-00003124-41	0,00	52,98	5621921358679959/0	poseban doprinos na solidarnost july/19
01.08.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007				712173 01/07/19 31/07/19 0000000 088 0000000000
194-106-03049001-45	0,00	51,98	5621921358636433	19410603049001454400872220006071217301071931
01.08.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006				712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00245200-85	0,00	51,96	5621921358654700	16104500245200854402168800008071217301071931
01.08.19 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008				712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81041407-80	0,00	51,94	5621921358652219/0	DOP.ZA SOLID.
01.08.19 ZU MEDICO-S BANJA LUKA JOVANA DUCICA 68 78000 B			4403343430002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00012385-05	0,00	51,36	5621921358646840/0	DOPR ZA SOLIDARNOST ZA 7/19
01.08.19 PEKARA CVIJETA CVIJETA VRHOVAC, S.P. PRNJAVOR ST4504057530009				712173 01/08/19 31/08/19 0000000 075 0000000000
562-009-00000073-29	0,00	50,61	5621921358659518/0	SOLIDARNOST
01.08.19 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/07/19 31/07/19 0000000 119 0000000000
154-921-20006546-77	0,00	50,06	5621921358635714	15492120006546774402379680009071217301061930
01.08.19 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009				712173 01/06/19 30/06/19 0000000 002 0000000006
567-241-25000585-60	0,00	49,74	5621921358687359	56724125000585604509130660007071217301071931
01.08.19 MEK ROSTILJ NINKOVIC ANDREJ SP BANJA LUKABANJA 4509130660007				712173 01/07/19 31/12/19 0000000 002 0000000000
567-443-11000626-97	0,00	48,90	5621921358674461	56744311000626974401391410002071217301071931
01.08.19 FARMAVIT D.O.O.LJUBINJELJUBINJELJUBINJE 4401391410002				712173 01/07/19 31/07/19 0000000 061 0000000000
562-003-00002814-54	0,00	48,81	5621921358628333/0	SOLIDANOST
01.08.19 IPIN D.O.O.BIJELJINA VIDOVANSKA 48 76300 BIJELJINA 4400384770005				712173 01/07/19 31/07/19 0000000 005 0000000000
567-541-11000026-05	0,00	47,50	5621921358687905	56754111000026054403425160003071217301061930
01.08.19 POLYMED ZU DOBOJVIDOVANSKA 88 DOBOJVIDOVDA 4403425160003				712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-00004015-39	0,00	47,25	5621921358679274/0	doprinos za solidarnost
01.08.19 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD 4500511960000				712173 01/07/19 31/07/19 0000000 010 0000000000
562-003-00003429-52	0,00	46,65	5621921358691050/0	DOP ZA SOLIDARNOST ZA 07/19
01.08.19 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI 4402198620004				712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00000103-37	0,00	46,13	5621921358666797	DOP.ZA LIJEC.DJECE 07/19
01.08.19 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002				712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81487524-38	0,00	45,03	5621921358652690	UPLATA FOND DOLIDARNOSTI ZA LIJECENJE DJECE - LD 7/19
01.08.19 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000 4402888130000				712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.505.593,58	0,00	21.722,90	3.527.316,48	

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00177310-83 01.08.19 FUTURA-TRADE DOO GRADISKA	0,00	44,99	5621921358657346 4403026620009	55510000177310834403026620009071217301041931 0819008000000000000000000000 712173 01/04/19 31/08/19 0000000 008 0000000000
562-100-80004306-59 01.08.19 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009	0,00	44,94	5621921358678733/0	PLATA 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-80301673-66 01.08.19 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B ^A 4506100390006	0,00	44,73	5621921358661837/0	doprinos solidarnost 712173 01/07/19 31/07/19 0000000 010 0000000000
551-710-22590742-39 01.08.19 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	44,25	5621921358675318	55171022590742394403402970008071217301071931 0719075000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
161-045-00601200-55 01.08.19 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT ₂ 4403243720003	0,00	44,02	5621921358635639	16104500601200554403243720003071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-543-11000006-64 01.08.19 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005	0,00	43,97	5621921358656840	56754311000006644400108230005071217301071931 0719028000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-253-11000122-55 01.08.19 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	43,70	5621921358637666	56725311000122554400838800001071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-034-00009735-38 01.08.19 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV ₄ 504057530009	0,00	43,63	5621921358674954	55203400009735384504057530009071217301081931 0819075000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-099-00002608-42 01.08.19 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI 4401165830007	0,00	43,53	5621921358661969/5657	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
338-410-22352976-46 01.08.19 EDNA METALWORKING DOO PRIJEDORS _L AVKA RODICA4403675940004	0,00	43,32	5621921358654317	33841022352976464403675940004071217301071931 0719074000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
552-023-00028315-30 01.08.19 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA0 ₅ 4403458760006	0,00	43,15	5621921358638784	55202300028315304403458760006071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-11000438-42 01.08.19 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA 4401042590001	0,00	42,79	5621921358638713	56732311000438424401042590001071217301071931 0719008000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-004-00300001-91 01.08.19 JRT OPSTINA PETROVAC DRINICCEN _T AR BB 4401327750002	0,00	42,29	5621921358639106	55400400300001914401327750002071217301071931 0719012000000000000000000000 712173 01/07/19 31/07/19 0000000 012 0000000000
551-790-22212280-97 01.08.19 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	42,19	5621921358674318	55179022212280974404186440003071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00007149-53 01.08.19 GAVRANOVIC D.O.O. PRIJEDOR 4400675660002	0,00	42,13	5621921358676036	55500700007149534400675660002071217301071931 071907400000009074040164 712173 01/07/19 31/07/19 0000000 074 9074040164
562-002-80948656-40 01.08.19 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	41,81	5621921358670328/0	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00000126-19 01.08.19 RACUNARI BANJA LUKA DOO BORE STANKOVICA 13 78 4400939070004	0,00	41,75	5621921358642649/0	dopr za solid 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.505.593,58	0,00	21.722,90	3.527.316,48	

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220921-73 01.08.19 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	40,78	5621921358687279 4404291310000	55179022220921734404291310000071217301081901 08190780000000000000000000000000 712173 01/08/19 01/08/19 0000000 078 0000000000
567-162-25000350-77 01.08.19 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	40,76	5621921358656728 4502413940001	56716225000350774502413940001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11000990-67 01.08.19 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	40,74	5621921358638701 14400957990005	56716211000990674400957990005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00541500-93 01.08.19 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA	0,00	40,49	5621921358685192 4401039020008	16104500541500934401039020008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-450-22316151-24 01.08.19 SMRCAK DOO ZVORNIKKARAKAJ BB ZVORNIK N	0,00	40,13	5621921358655285 4400233560009	55145022316151244400233560009071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
194-106-60852001-79 01.08.19 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	39,72	5621921358671529 4940047330006	19410660852001794940047330006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-013-00000327-12 01.08.19 DARKO KOMERC DOOKOSJEROVO BB LAKTASI N	0,00	38,92	5621921358655119 4401177170002	55101300000327124401177170002071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-01874700-68 01.08.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA1	0,00	38,48	5621921358671237 4404227140001	16100001874700684404227140001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
154-800-20003318-73 01.08.19 EUROTERM DOO DVOROVI, KARADORDEVA BB	0,00	36,60	5621921358636708 4400421300006	15480020003318734400421300006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-009-00011186-81 01.08.19 RTSMETAL doo ModricaModrica	0,00	36,38	5621921358653025 4402057130003	55400900011186814402057130003071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
554-012-00200222-82 01.08.19 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	35,93	5621921358639205 4403241780009	55401200200222824403241780009071217301071931 07191000000000000000000000000000 712173 01/07/19 31/07/19 0000000 100 0610170003
572-000-00003330-55 01.08.19 DRVEX DOO, CARA DUSANA BBTRNTRN	0,00	35,83	5621921358655177 4400814880004	57200000003330554400814880004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-162-11000662-81 01.08.19 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	35,78	5621921358638112 4400836260000	56716211000662814400836260000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00002691-35 01.08.19 VITAMEDIC D.O.O. BIJELJINA	0,00	35,52	5621921358641743 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
555-100-00418868-96 01.08.19 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	35,47	5621921358637705 4402582480007	55510000418868964402582480007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00553200-10 01.08.19 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	35,35	5621921358635407 4400077920008	16104500553200104400077920008071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000371-49 01.08.19 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	34,43	5621921358638083 4401045260002	56732311000371494401045260002071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-790-22202647-90 01.08.19 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	33,76	5621921358655529 4403441870002	55179022202647904403441870002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22570457-55 01.08.19 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA	0,00	33,62	5621921358685006 4403329520007	33835022570457554403329520007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-055-00503462-45 01.08.19 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO	0,00	33,60	5621921358685209 4600004760010	19905500503462454600004760010071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-00000250-35 01.08.19 BDO DOO BANJA LUKA IVE ANDRICA 15 78000 BANJA LUKA	0,00	33,21	5621921358645866/0 4400878260000	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002592-90 01.08.19 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS	0,00	33,11	5621921358630911 4401150480000	FOND SOLIDARNOSTI 07/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
554-004-00300001-91 01.08.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	32,96	5621921358639107 4401327750002	55400400300001914401327750002078731101071931 07190120000000000000000000 787311 01/07/19 31/07/19 0000000 012 0000000000
551-013-00000316-45 01.08.19 MILCO DOO LAKTASINIKOLE PASICA 21 LAKTASIN	0,00	32,51	5621921358674699 4401167700003	55101300000316454401167700003071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-002-80661386-05 01.08.19 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,28	5621921358651238 4401219350006	FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-003-80590445-58 01.08.19 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	32,20	5621921358647126 4402717320005	doprinos fondu solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00002777-20 01.08.19 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	31,52	5621921358683011/0 74401300800008	DO SOLIDA 712173 01/07/19 31/07/19 0000000 056 0000000000
567-241-11000853-02 01.08.19 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	31,44	5621921358656630 4404029180006	56724111000853024404029180006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81024401-76 01.08.19 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ	0,00	30,78	5621921358686414/5694 4508149040003	solidarnost 712173 01/07/19 31/12/19 0000000 002 0000000000
554-012-00000010-94 01.08.19 CER-KOMERC DOOZvornik	0,00	30,54	5621921358652933 4400233640002	55401200000010944400233640002071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
161-045-00693000-38 01.08.19 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	30,28	5621921358685182 4272043680034	16104500693000384272043680034071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
338-390-22000379-62 01.08.19 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	30,04	5621921358684999 4400019300008	33839022000379624400019300008071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
572-216-00003063-69 01.08.19 PEJIC KOMPANI DOO BISTRICA GRADISKA, BISTRICA BB	0,00	29,77	5621921358655195 4401029650003	57221600003063694401029650003071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81067821-87 01.08.19 BOLNICA PROF.DR N. LAGANIN ZU, B LUKA	0,00	29,77	5621921358629507 4403448960007	FOND SOLIDARNOSTI 712173 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

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			
562-100-80000933-90	0,00	29,48	5621921358640094/0	SRED SOLID
01.08.19 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA		4401009380000	712173	01/07/19 31/07/19 0000000 002 0000000000
562-005-00001962-87	0,00	29,29	5621921358681122/0	solid.
01.08.19 PKRS PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH		4400012630002	712173	01/07/19 31/07/19 0000000 028 0000000000
551-460-22139662-60	0,00	29,02	5621921358687789	55146022139662604400179500003071217301071931
01.08.19 METALPROM NB DOO DERVENTAKALENDEROVCI DONJ		4400179500003	712173	01/07/19 31/07/19 0000000 027 0000000000
551-068-00026343-70	0,00	28,97	5621921358686465	55106800026343704402320790005071217301071931
01.08.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL		4402320790005	712173	01/07/19 31/07/19 0000000 089 0000000000
567-323-11000611-08	0,00	28,84	5621921358687602	56732311000611084401046070002071217301071931
01.08.19 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002	712173	01/07/19 31/07/19 0000000 008 0000000000
562-011-00002404-19	0,00	28,83	5621921358620001	FOND SOLIDARNOSTI ZA V / 2019
01.08.19 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB 74-4400199870001			712173	01/05/19 31/05/19 0000000 064 0000000000
551-710-22432487-86	0,00	28,80	5621921358686479	55171022432487864503881310003071217301071931
01.08.19 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003			712173	01/07/19 31/07/19 0000000 025 0000000000
562-100-80030135-75	0,00	28,06	5621921358680467	JU FOND SALIDARNOSTI ZA DIJAGNO. I
01.08.19 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000	712173	01/07/19 31/07/19 0000000 002 9002186121
562-099-81058805-72	0,00	27,80	5621921358670200/0	doop a
01.08.19 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004			712173	01/07/19 01/08/19 0000000 056 0000000000
567-241-11000298-18	0,00	27,64	5621921358686688	56724111000298184400805540004071217301071931
01.08.19 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004			712173	01/07/19 31/07/19 0000000 056 0000000000
562-011-00000631-03	0,00	27,12	5621921358634868/0	za liječenje oboljele djece
01.08.19 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7 4400209260002			712173	01/07/19 31/07/19 0000000 064 0000000000
562-099-80354487-75	0,00	27,01	5621921358649838	Doprinosi za solidarnost 7/19
01.08.19 KONEKTA INZENJERING DOO BANJA LUKA		4402661780008	712173	01/07/19 31/07/19 0000000 002 0000000000
554-001-00004019-52	0,00	26,96	5621921358687868	55400100004019524403057930006071217301071931
01.08.19 Higija-Lek Zdravstvena ustan-ApotDvorovi		4403057930006	712173	01/07/19 31/07/19 0000000 005 0000000000
562-010-80275678-12	0,00	26,67	5621921358663785/0	SOLIDARNOST
01.08.19 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003			712173	01/07/19 31/07/19 0000000 008 0000000000
567-162-11000049-77	0,00	26,30	5621921358675200	56716211000049774401167610004071217301071931
01.08.19 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004			712173	01/07/19 31/07/19 0000000 056 0000000719
562-099-81330056-52	0,00	26,14	5621921358640793	DOPRINOS ZA SOLIDARNOST ZA 07/19
01.08.19 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/07/19 31/07/19 0000000 002 0000000000
554-001-00000116-24	0,00	25,98	5621921358655740	55400100000116244400317400007071217301071931
01.08.19 Agrosokic DOOGornje Crnjelovo		4400317400007	712173	01/07/19 31/07/19 0000000 005 0000000000
552-005-00007281-91	0,00	25,89	5621921358686865	55200500007281914401345570003071217301071931
01.08.19 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003			712173	01/07/19 31/07/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81327485-05	0,00	25,78	5621921358645752	SREDSTVA SOLIDARNOSTI
01.08.19 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81009682-98	0,00	25,40	5621921358673428/0	DOP SOLID
01.08.19 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA			KN4508111740001	712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00225575-10	0,00	25,30	5621921358637932	55500700225575104400866410006071217301071931
01.08.19 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-00831400-69	0,00	25,02	5621921358685130	16100000831400694403067490004071217301071931
01.08.19 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE			4403067490004	07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-00002656-92	0,00	25,00	5621921358610373	fond solidarnosti
01.08.19 DOO PRIZMA COMERC BANJA LUKA			4401174070007	712173 01/07/19 31/07/19 0000000 002 00000000
551-018-00005502-53	0,00	24,92	5621921358654217	55101800005502534401258500007071217301071931
01.08.19 PILEPROM DOO SRBACKAOCI BB SRBAC N			4401258500007	07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-003-80967510-77	0,00	24,77	5621921358660450	doprinos za solidarnost 7/19
01.08.19 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00016270-87	0,00	24,67	5621921358690620	Fond solidarnosti 7/19
01.08.19 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81508835-28	0,00	24,66	5621921358673014/0	SOLID
01.08.19 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI			4508111740001	712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000289-91	0,00	24,64	5621921358674558	56734311000289914400358180003071217301071931
01.08.19 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.			4400358180003	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-80673804-96	0,00	24,60	5621921358679001/0	SOLIDF 7-12/19
01.08.19 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B			4402833150001	712173 01/07/19 31/12/19 0000000 002 0000000000
562-120-80010773-48	0,00	24,59	5621921358639984/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA
01.08.19 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430			PI4401586690000	07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00006455-44	0,00	24,54	5621921358664221/0	solid
01.08.19 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825			(4401156840008	712173 01/07/19 31/07/19 0000000 056 0000000000
567-443-11006777-74	0,00	24,50	5621921358687152	56744311006777744401365330009071217301071931
01.08.19 PODRUM VUKOJE 1982 d.o.o.TREBINJETREBINJETREBINJI			4401365330009	07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-003-80607674-72	0,00	24,37	5621921358639953/0	DOP. ZA FOND. SOLID
01.08.19 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81460123-82	0,00	24,37	5621921358651807	FOND SOLIDARNOSTI 05,06,07/2019
01.08.19 KOD MUJE III ADIS SMILAGIC SP NIKOLE PASICA 23 B/4510631980000				712173 01/07/19 31/07/19 0000000 002 0000000000
154-580-20064670-39	0,00	24,29	5621921358636627	15458020064670394403226550005071217301071931
01.08.19 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR			4403226550005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81515518-58	0,00	24,20	5621921358666691/5663	solidarnost
01.08.19 PEKOTEKA GOLD MIRJANA POPOVIC S.P. LAKTASI DOSI			4510943870007	712173 01/03/19 31/07/19 0000000 056 0
567-343-11000521-74	0,00	24,19	5621921358674871	56734311000521744403960390000071217301071931
01.08.19 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ			4403960390000	07190050000000000000000000000000 712173 01/07/19 31/07/19 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				
562-099-81498228-33	0,00	24,16	5621921358630898	DOPRINOS SOLIDARNOST
01.08.19 ZU SPECIJALISTICKI CENTAR AVALA CARA DUSANA 9			4404119760001	712173 01/07/19 31/07/19 0000000 056 0000000000
562-006-00002923-65	0,00	23,96	5621921358666985	JAVNI PRIHODI RS
01.08.19 SO E RUDO BUDZET RUDO			4400621140003	712173 01/07/19 31/07/19 0000000 080 0000000000
562-099-81163229-13	0,00	23,89	5621921358642057/0	sred solid
01.08.19 TALIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA			4402157940002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81248841-33	0,00	23,84	5621921358636809/0	doprinos
01.08.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5			4403834250006	712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11000637-59	0,00	23,12	5621921358674280	56716211000637594400847030006071217301061930
01.08.19 VIVEKS TREJING TP DOOBANJA LUKABANJA LUKA			4400847030006	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11003324-49	0,00	23,01	5621921358656717	56716211003324494400794670008071217301071931
01.08.19 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-025-00132800-26	0,00	22,87	5621921358653665	16102500132800264209620460002071217301071931
01.08.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			44209620460002	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00001117-04	0,00	22,82	5621921358645970	fond solidarnosti
01.08.19 FALCON DOO BIJELJINA			4400317660009	712173 01/07/19 31/07/19 0000000 005 0000000000
562-012-80703242-47	0,00	22,75	5621921358631636/0	dopr.solid.
01.08.19 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/08/19 31/08/19 0000000 089 0000000000
562-099-80697649-50	0,00	22,63	5621921358663874/0	SOLID7/19
01.08.19 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD			4402880070008	712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-80852286-90	0,00	22,54	5621921358619273	SREDSTVA SOLIDARNOSTI
01.08.19 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN			4403093900008	712173 01/07/19 31/07/19 0000000 075 0000000000
186-281-03101613-12	0,00	22,43	5621921358653504	18628103101613124403240620008071217301071931
01.08.19 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
194-146-01089291-82	0,00	22,29	5621921358636389	19414601089291824403466860001071217301061930
01.08.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-085-00114100-30	0,00	22,02	5621921358635637	16108500114100304403054080001071217301071931
01.08.19 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJE			4403054080001	07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
338-190-22120241-58	0,00	21,98	5621921358685103	33819022120241584403014370007071217301081931
01.08.19 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ			4403014370007	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81451960-30	0,00	21,96	5621921358630924	SREDSTVA SOLI. ZA LIJECENJE DJECE 7-12
01.08.19 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE			4510588280007	712173 01/07/19 31/12/19 0000000 056 0000000000
562-100-80000402-34	0,00	21,95	5621921358645474/0	sred solid
01.08.19 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC			4401547280007	712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000535-23	0,00	21,82	5621921358673692/0	DOP SOLID
01.08.19 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA			4502437700001	712173 01/07/19 31/07/19 0000000 002 0000000000
551-001-00000130-27	0,00	21,57	5621921358655771	55100100000130274401571660007071217301071931
01.08.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK			4401571660007	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				
562-099-00003044-92	0,00	21,48	5621921358677532/0	UPLATA DOPRINOSA
01.08.19 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/07/19 31/07/19 0000000 075 0000000000
562-100-80000985-31	0,00	21,42	5621921358639295	Poseban doprinos za solidarnost 07/19
01.08.19 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000		712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000794-52	0,00	21,41	5621921358650535	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.08.19 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004				712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000483-91	0,00	21,30	5621921358687138	56734311000483914400383960005071217301071931
01.08.19 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA 4400383960005				712173 01/07/19 31/07/19 0000000 005 0000000000
551-700-22063564-90	0,00	21,25	5621921358687786	55170022063564904403417570006071217301071931
01.08.19 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006				712173 01/07/19 31/07/19 0000000 069 0000000000
552-015-00024102-63	0,00	21,00	5621921358655879	55201500024102634503039850008071217301071931
01.08.19 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA 14503039850008				712173 01/07/19 31/12/19 0000000 056 0000000000
562-005-81496996-90	0,00	20,91	5621921358666220	FOND ZA DJECU 7/2019
01.08.19 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN 4404176480007				712173 01/07/19 31/07/19 0000000 027 0000000000
567-463-11000108-89	0,00	20,80	5621921358686495	56746311000108894404079870003071217301071931
01.08.19 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ. 4404079870003				712173 01/07/19 31/07/19 0000000 075 0000000000
551-000-11261572-74	0,00	20,70	5621921358653886	55100011261572744506264310003071217301071931
01.08.19 RIBARNICA LJILJATRZNICKA BB BANJA LUKA N 4506264310003				712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-11000201-12	0,00	20,69	5621921358674291	56725311000201124401178220003071217301071931
01.08.19 DOO BM COMPANY MAGLAJANI LAKTASI-PJ MOTEL FEI 4401178220003				712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00006564-08	0,00	20,69	5621921358662288/0	do sila
01.08.19 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT 4503114140003				712173 01/07/19 31/07/19 0000000 056 0000000000
562-001-00002469-23	0,00	20,69	5621921358634997	Uplata doprinosa solidarnosti 07/19
01.08.19 MTK OMORIKA D.O.O. HAN PIJESAK 4400644780000				712173 01/07/19 31/07/19 0000000 041 0000000000
161-045-00044700-88	0,00	20,53	5621921358654057	16104500044700884400795720009071217301071931
01.08.19 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVA 4400795720009				712173 01/07/19 31/07/19 0000000 002 1010000000
562-099-81205293-18	0,00	20,22	5621921358684286/5692	solid
01.08.19 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA 14509131120006				712173 01/07/19 31/12/19 0000000 002 0000000000
567-241-25000492-48	0,00	20,12	5621921358656641	56724125000492484502436720009071217301071931
01.08.19 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA 4502436720009				712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00001106-33	0,00	20,07	5621921358672834	Poseban doprinos za solidarnost
01.08.19 D.O.O. VD SISTEM MODRICA 4402059180008				712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81380124-04	0,00	20,07	5621921358669793/0	DOPRINOS
01.08.19 TRGOVINSKA RADNJA ZLATA KOMPANI, SLAVEN BABI 4510196360002				712173 01/07/19 31/07/19 0000000 103 0000000000
562-011-00000634-91	0,00	20,05	5621921358666605/0	sredstava ju
01.08.19 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M. 4400211160007				712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-00017798-62	0,00	20,04	5621921358678614/0	fond sol
01.08.19 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK 4504948960004				712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00678900-46 01.08.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	20,01	5621921358671495 4403517360009	16104500678900464403517360009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-120-99000001-98 01.08.19 GOJKO KONDIC Jevrejska 71BANJA LUKA	0,00	20,00	5621921358638513 2603949112288	56712099000001982603949112288071217301081901 08190560000000000000000000 712173 01/08/19 01/08/19 0000000 056 0000000000
562-012-00002931-38 01.08.19 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	19,92	5621921358682138/0 4400510070006	Fond solidarnosti 712173 01/07/19 31/07/19 0000000 085 0000000000
562-100-80000391-67 01.08.19 OKC BANJA LUKA	0,00	19,90	5621921358634582 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00000073-56 01.08.19 Kojcinovac ZZKojcinovac	0,00	19,75	5621921358655754 4400432090003	55400100000073564400432090003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00004376-48 01.08.19 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	19,56	5621921358652971 4508179200005	55400100004376484508179200005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-006-00002171-90 01.08.19 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	19,17	5621921358622777/5623 4400963610001	fond solid 07-19 712173 01/08/19 01/08/19 0000000 002 0000000000
562-006-00000239-66 01.08.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	19,13	5621921358672714/0 4400655550006	OBDANISTRE 712173 01/06/19 30/06/19 0000000 023 0000000000
562-005-81350347-45 01.08.19 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	19,13	5621921358677068 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 027 0000000000
338-390-22660058-19 01.08.19 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315T	0,00	19,03	5621921358685599 4403413070009	33839022660058194403413070009071217301071931 0719028000000000000000001 712173 01/07/19 31/07/19 0000000 028 0000000001
562-005-00003423-69 01.08.19 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	18,98	5621921358680690/0 4500580260001	SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
567-241-22000008-94 01.08.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	18,86	5621921358656733 4404216370005	56724122000008944404216370005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81052206-81 01.08.19 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	18,82	5621921358652707 4403414120000	SOLIDARNOST JUL 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000087-39 01.08.19 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	18,81	5621921358663124/5657 4400905840005	solidarnost 712173 01/07/19 31/07/19 0000000 002 000
562-006-00000239-66 01.08.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	18,65	5621921358672277/0 4400656360006	CENTAR 6/19 712173 01/06/19 30/06/19 0000000 023 0000000000
194-127-41484021-87 01.08.19 DIS'A DOBOSKOVICI BB 78250 LAKTASI,BA	0,00	18,61	5621921358685491 4401761520007	19412741484021874401761520007071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
572-266-00007382-85 01.08.19 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	18,48	5621921358686907 4509292560006	57226600007382854509292560006071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81365913-54 01.08.19 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	18,43	5621921358650806 4402832850000	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

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				
567-603-11000041-26 01.08.19 PREDUZECE ZA TRGOVINU PROMET AJDARED DOO, VL#4401140410003	0,00	18,38	5621921358652858	56760311000041264401140410003071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80719290-20 01.08.19 CITYTIME DOO BANJA LUKA	0,00	18,27	5621921358650080 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-11000094-84 01.08.19 Zdravstvena ustanova stomatoloska ambulanta Dr.MUDRINIC Pri4403132730000	0,00	18,05	5621921358687563	56736311000094844403132730000071217301081901 08190740000000000000000000000000 712173 01/08/19 01/08/19 0000000 074 0000000000
562-099-00016062-32 01.08.19 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	18,00	5621921358691037/0 4402160060005	SOLID 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
572-246-00003476-76 01.08.19 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	17,88	5621921358675345 4402679210004	57224600003476764402679210004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-790-22209597-95 01.08.19 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV#4403984730006	0,00	17,76	5621921358675215	55179022209597954403984730006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00194200-19 01.08.19 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	17,76	5621921358653833 857810 4401706850006	16104500194200194401706850006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00016855-78 01.08.19 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	17,64	5621921358634268/0 4402016020007	fond solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81110966-50 01.08.19 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC	0,00	17,46	5621921358646089/0 4508586850006	fond solidarnost 712173 01/08/19 01/08/19 0000000 002 0000000000
567-241-11000367-05 01.08.19 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	17,40	5621921358656034 4403552600004	56724111000367054403552600004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-710-22591689-11 01.08.19 TMR LEBURIC SP BRANKA LEBURIC PRNJAVORVIDA NJI	0,00	17,40	5621921358687379 4505377650009	55171022591689114505377650009071217301051930 06190750000000000000000000000000 712173 01/05/19 30/06/19 0000000 075 0000000000
562-099-80985816-13 01.08.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I	0,00	17,28	5621921358658518/0 4403251400000	DOP 712173 01/07/19 31/07/19 0000000 025 0000000000
567-241-11000244-83 01.08.19 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	17,28	5621921358687326 4403417810007	56724111000244834403417810007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00003432-43 01.08.19 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	17,26	5621921358630528/0 4505143820008	dop za solida 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00016325-19 01.08.19 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	17,10	5621921358660317 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 056 0000000000
551-720-22334965-95 01.08.19 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	17,05	5621921358653548 4403033910004	55172022334965954403033910004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81117376-26 01.08.19 WOOD KOLOR DOO PRNJAVOR	0,00	17,01	5621921358641263 4403554130005	Fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81112397-25 01.08.19 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	16,92	5621921358651767 4508596730009	FOND SOLIDARNOSTI 06,07/2019 712173 01/06/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005243-61 01.08.19 GROSSOPTIC DOO B LUKA	0,00	16,82	5621921358622800 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81391693-23 01.08.19 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2	0,00	16,79	5621921358658825/0 780(4404157930000	DOPR SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00014034-05 01.08.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA	0,00	16,76	5621921358683887/0 4502350170006	SRED SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00000265-38 01.08.19 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	16,70	5621921358629554/0 4400317230004	SOLIDRANOST 712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-00001302-28 01.08.19 DOO SANITARAC VLASENICA	0,00	16,63	5621921358645986 4400272380000	Uplata poreza na solidarnost za 07/19 712173 01/07/19 31/07/19 0000000 116 9100001289
562-099-00004711-38 01.08.19 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	16,61	5621921358659474/0 4502292380003	SOLDI 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01867800-10 01.08.19 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	16,48	5621921358635780 4507547150009	16100001867800104507547150009071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-162-11002165-34 01.08.19 GRADJEVINARSTVO DOO BANJA LUKA BANJA LUKA	0,00	16,43	5621921358686539 4400803330002	56716211002165344400803330002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-651-11000077-88 01.08.19 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	16,36	5621921358687949 4403045330003	56765111000077884403045330003071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
161-045-00588300-52 01.08.19 INZINJERING DVD DOO BANJA LUKA KRALJA PETRA I K	0,00	16,36	5621921358671110 4402147550001	16104500588300524402147550001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80948593-35 01.08.19 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA	0,00	16,35	5621921358664253/0 44403230580008	fond 712173 01/08/19 01/08/19 0000000 002 0000000000
161-025-00132800-26 01.08.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	16,32	5621921358653664 4209620460002	16102500132800264209620460002071217301071931 07190850000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-00016301-91 01.08.19 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	16,32	5621921358640098/0 4401148400007	dopr soli 712173 01/07/19 31/07/19 0000000 056 0000000000
555-100-00244542-50 01.08.19 FOOD PET PLUS SP BANJA LUKA	0,00	16,29	5621921358675702 4506837020005	55510000244542504506837020005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00006565-59 01.08.19 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	16,25	5621921358687970 4400671160005	55500700006565594400671160005071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-00049200-45 01.08.19 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,18	5621921358671249 4200371130016	1610000049200454200371130016071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
551-710-22514111-42 01.08.19 GL SERVIS LUKIC GORAN SP KOTOR VAROSVOJSKE REP	0,00	16,13	5621921358655009 4506856670002	55171022514111424506856670002071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-006-00002540-50 01.08.19 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	16,07	5621921358657729/5651 4400492070001	dop,solid 712173 01/08/19 01/08/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000010-65 01.08.19 ILIC COMPANY DOO GRADISKAGRADISKAGRADISKA	0,00	16,03	5621921358656279 4401066690007	56732311000010654401066690007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00011364-61 01.08.19 PRING DOO BANJA LUKA	0,00	16,02	5621921358682204 4400881050008	SOLIDARNOST 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
551-008-00021558-02 01.08.19 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	16,01	5621921358674216 4401848640009	55100800021558024401848640009071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-007-00001542-85 01.08.19 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	16,01	5621921358669240/0 794400745030001	solidarnost 712173 01/07/19 31/07/19 0000000 011 0000000000
562-099-00000619-92 01.08.19 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA 31 74401012250001	0,00	15,95	5621921358666495/0 31 74401012250001	UPL ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22004532-39 01.08.19 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA 4401670720003	0,00	15,94	5621921358636452 4401670720003	33835022004532394401670720003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
154-560-20006475-34 01.08.19 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	15,90	5621921358635773 4402390140008	15456020006475344402390140008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00001598-15 01.08.19 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5621921358680559/0 1 74 4400013520006	dopr. 712173 01/07/19 31/07/19 0000000 028 0000000000
161-045-00023900-20 01.08.19 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A744009890900006	0,00	15,76	5621921358635797 19A744009890900006	16104500023900204400989090006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-25000133-02 01.08.19 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC4507942530007	0,00	15,76	5621921358687218 4507942530007	56735325000133024507942530007071217301061931 07190100000000000000000000000000 712173 01/06/19 31/07/19 0000000 010 0000000000
551-700-22044639-23 01.08.19 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	15,75	5621921358637298 4503716110008	55170022044639234503716110008071217331071931 07190690000000000000000000000000 712173 31/07/19 31/07/19 0000000 069 0000000000
567-343-25000346-47 01.08.19 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003	0,00	15,59	5621921358674976 4509362440003	56734325000346474509362440003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-651-25000212-04 01.08.19 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACk4510466170006	0,00	15,53	5621921358675802 4510466170006	56765125000212044510466170006071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-80789273-23 01.08.19 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I4507332620004	0,00	15,48	5621921358630149/0 I4507332620004	TAKSA 712173 01/07/19 31/12/19 0000000 013 0000000000
567-241-11001145-96 01.08.19 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004	0,00	15,44	5621921358656050 4404421030004	56724111001145964404421030004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-81321801-77 01.08.19 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	15,36	5621921358668373/0 PALE4403984220008	SREDS.SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 089 0000000000
567-303-11000361-89 01.08.19 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001	0,00	15,28	5621921358656038 4400726750001	56730311000361894400726750001071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-81510280-58 01.08.19 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B 4510905940000	0,00	15,18	5621921358650864/0 4510905940000	SOP 712173 01/07/19 31/12/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22538609-87 01.08.19 GOLD RAIL LOGISTICS DOO PRIJEDORZANATSKA BB PR 4404242370005	0,00	15,02	5621921358655017	55149022538609874404242370005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000323-40 01.08.19 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA4403359860007	0,00	15,01	5621921358687929	56724111000323404403359860007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
154-580-20079330-97 01.08.19 USLUGE ODSTETA TANJA SUBOTIC DOSENSP, MLADEN^4510085370009	0,00	15,00	5621921358636698	15458020079330974510085370009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00022800-22 01.08.19 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	15,00	5621921358654246	16104500022800224400685460001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
562-010-81174050-41 01.08.19 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002	0,00	14,90	5621921358682993/0	SOLIDARNOST 712173 01/07/19 30/11/19 0000000 008 0000000000
562-099-81500110-13 01.08.19 UGOSTITELJSKA RADNJA FULL HOUSE JOVICA OSTOJIC 4510862870002	0,00	14,88	5621921358668917/0	doprinosi 712173 01/07/19 31/12/19 0000000 025 0000000000
562-099-00003084-69 01.08.19 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV4401212420009	0,00	14,83	5621921358673688/0	UPLATA DOPRINOSA 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00006875-45 01.08.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	14,81	5621921358623171/0	7/19 712173 01/07/19 31/07/19 0000000 055 0000000000
552-000-18278057-89 01.08.19 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA 4404339880008	0,00	14,80	5621921358655368	55200018278057894404339880008071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-483-11000104-91 01.08.19 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	14,75	5621921358656832	56748311000104914403581700000071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000008
194-106-00910001-10 01.08.19 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	14,74	5621921358654769	19410600910001104403793710005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00006875-45 01.08.19 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	14,71	5621921358623540/0	6/19 712173 01/06/19 30/06/19 0000000 055 0000000000
338-380-22161269-69 01.08.19 BAUPROJEKT DOO BANJA LUKAALEJA SVETOG SAVE 7^4403112540000	0,00	14,56	5621921358670692	33838022161269694403112540000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00225912-66 01.08.19 WORLD NO 1 DOO	0,00	14,49	5621921358675981 4403228250009	55500700225912664403228250009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81028903-53 01.08.19 DR ARAR ZU BANJA LUKA	0,00	14,49	5621921358633312 4403376870008	fond solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81176829-46 01.08.19 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	14,44	5621921358682080/0	SOLIDARNOST 712173 01/07/19 30/11/19 0000000 008 0000000000
562-099-00000186-33 01.08.19 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 E4400934600005	0,00	14,44	5621921358652786/0	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00002814-50 01.08.19 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM^4400479990002	0,00	14,43	5621921358668846/0	TAKSA 712173 01/07/19 31/07/19 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.505.593,58	0,00	21.722,90	3.527.316,48	

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20063291-77 01.08.19 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,41	5621921358654730 4236526500049	15492120063291774236526500049071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000007
562-099-80347156-49 01.08.19 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	14,35	5621921358682606/0	solid 07/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-11000137-10 01.08.19 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	14,32	5621921358657317	56725311000137104401156500002071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81449189-98 01.08.19 KOPIJA MIROSLAV RADULJ SP BANJA LUKA TRG KRAJL4510572280007	0,00	14,28	5621921358684185/5692	solid 712173 01/07/19 31/12/19 0000000 002 0000000000
562-005-81130828-69 01.08.19 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ PRII4508733310004	0,00	14,24	5621921358679027/0	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-81286001-06 01.08.19 MASTER LAB DOO BANJA LUKA NIKOLE TESLE 13 78000 4403303990005	0,00	14,16	5621921358677768/0	sre solid 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00416149-08 01.08.19 EXPORT FENESTAR DOO BANJALUKA	0,00	14,14	5621921358638363 4404368630002	55510000416149084404368630002071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-000-00270908-57 01.08.19 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007	0,00	14,11	5621921358676073	55500000270908574509268420007071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-323-11000141-60 01.08.19 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	14,05	5621921358686948 4403013720004	56732311000141604403013720004071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-010-00011224-15 01.08.19 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,95	5621921358675436 4403032600001	55401000011224154403032600001071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-011-00002492-46 01.08.19 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	13,89	5621921358668090/0	SOLID 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-80952493-72 01.08.19 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P.4507866410005	0,00	13,88	5621921358669541/0	DOPRINOS 712173 01/07/19 31/07/19 0000000 103 0000000000
567-303-25000487-32 01.08.19 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. L4502091990008	0,00	13,86	5621921358674370	56730325000487324502091990008071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
161-045-00464300-57 01.08.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	13,83	5621921358635981	16104500464300574401499960009071217331071931 07190110000000000000000037 712173 31/07/19 31/07/19 0000000 011 0000000037
562-099-80926645-16 01.08.19 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002	0,00	13,80	5621921358630654/0	SRED SOLID 712173 01/07/19 31/07/19 0000000 056 0000000000
562-008-00002162-19 01.08.19 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	0,00	13,78	5621921358630126/0	DOPR ZA FOND SOL. 712173 01/08/19 01/08/19 0000000 107 0000000000
562-011-00001722-28 01.08.19 D.O.O. SATURN SAMAC	0,00	13,77	5621921358630517 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/19 31/07/19 0000000 013 0000000000
140-905-11200005-28 01.08.19 TENFORE DOO BANJA LUKA	0,00	13,70	5621921358635490 4403355100008	14090511200005284403355100008071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00000875-51 01.08.19 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,62	5621921358637002/0	DOP. ZA SOLID 712173 01/07/19 31/07/19 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				
562-099-00019145-95	0,00	13,33	5621921358619556	SOLIDARNOST LD 2 2019
01.08.19 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-11000016-48	0,00	13,25	5621921358652894	56732111000016484401025660004071217301071931
01.08.19 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	712173 01/07/19 31/07/19 0000000 008 0000000000
562-011-80239804-12	0,00	13,25	5621921358689651/0	DOP
01.08.19 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK			PODRUZI4209204240028	712173 01/07/19 31/07/19 0000000 064 0000000000
562-100-80000330-56	0,00	13,24	5621921358648292	FOND SOLIDARNOSTI ZA 6/2019 BANJALUKA
01.08.19 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA			78044008367930005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-100-80000950-39	0,00	13,24	5621921358633320	DOPRINOS ZA SOLIDARNOST ZA 07/19
01.08.19 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22575693-61	0,00	13,16	5621921358636534	33835022575693614404201420006071217301071931
01.08.19 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA			844404201420006	712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00276331-34	0,00	13,15	5621921358675677	55510000276331344404030430008071217301071931
01.08.19 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJA			4404030430008	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00263700-69	0,00	12,94	5621921358684799	16104500263700694402309470007071217301071931
01.08.19 WORLD OF SPEED DOO LOPAREBRACE GLIGOREVICA			6L4402309470007	712173 01/07/19 31/12/19 0000000 002 0000000000
562-010-00002021-53	0,00	12,90	5621921358679072/0	UPL DOPRINOSA ZA SOLIDARNOST 07/19
01.08.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400			GRADISKA4401023700009	712173 01/07/19 31/07/19 0000000 008 0000000000
567-651-25000178-09	0,00	12,81	5621921358687463	56765125000178094508383820004071217301071931
01.08.19 EL-EL NAMJESTAJ, ELDIN OKIC, S.P. TAREVCIMODRICA			4508383820004	712173 01/07/19 31/07/19 0000000 064 0000000000
562-009-00002386-74	0,00	12,77	5621921358641508	Obaveze za solidarnost
01.08.19 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/07/19 31/07/19 0000000 119 0000000000
562-011-00002435-23	0,00	12,69	5621921358616692/0	za liječenje oboljele djece
01.08.19 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480			MODI4400198550003	712173 01/07/19 31/07/19 0000000 064 0000000000
338-350-22006558-72	0,00	12,66	5621921358636494	33835022006558724401698490003071217301071931
01.08.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00014372-58	0,00	12,59	5621921358673240/0	porez
01.08.19 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			14504062530009	712173 01/07/19 31/07/19 0000000 025 0000000000
552-000-17543598-14	0,00	12,58	5621921358637594	55200017543598144401140170002071217301071931
01.08.19 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00234000-26	0,00	12,58	5621921358671373	16104500234000264401582510007071217301071931
01.08.19 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			74401582510007	712173 01/07/19 31/07/19 0000000 075 0000000000
562-120-80011958-82	0,00	12,56	5621921358640980/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 07/19
01.08.19 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/07/19 31/07/19 0000000 075 0000000000
161-060-00003900-18	0,00	12,43	5621921358670824	16106000003900184600045280049071217301061930
01.08.19 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/06/19 30/06/19 0000000 005 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-80696743-52 01.08.19 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	12,43	5621921358666801 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00016902-34 01.08.19 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	12,36	5621921358623922 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
551-008-00021520-19 01.08.19 SBS DOO CELINACMARKOVAC BB CELINAC N	0,00	12,34	5621921358687777 4401778500000	55100800021520194401778500000071217301081931 081902500000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
161-000-01645200-62 01.08.19 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	12,33	5621921358671257 4404042360005	16100001645200624404042360005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000264-69 01.08.19 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	12,32	5621921358656844 4400413380009	56734311000264694400413380009071217301081901 081900500000000000000000 712173 01/08/19 01/08/19 0000000 005 0000000000
562-007-00002740-80 01.08.19 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	12,31	5621921358635190 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
562-100-80000233-56 01.08.19 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCI	0,00	12,27	5621921358651918/0 4400808480002	SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003098-27 01.08.19 MILOSPED DOO PRNJAVOR	0,00	12,27	5621921358610499 4401207850003	Dop. za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-007-00002774-75 01.08.19 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	12,23	5621921358665204/0 4400675230008	DOPR 712173 01/07/19 31/07/19 0000000 074 0000000000
562-006-00000239-66 01.08.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	12,20	5621921358672165/0 4400657170006	FOND SOLID 712173 01/05/19 31/05/19 0000000 023 0000000000
555-100-00108023-73 01.08.19 ADHESIVE DOO BANJA LUKA BANJA LUKA KRALJA A I	0,00	12,18	5621921358656702 4403671950005	55510000108023734403671950005071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22010552-21 01.08.19 ZANATSTVO BEST OF DRAGANA GLAMOCIC SP BANJA LUKA	0,00	12,00	5621921358684941 4506219360008	33835022010552214506219360008071217301071931 121900200000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-011-00002462-39 01.08.19 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,90	5621921358637014/0 4400184840009	FOND SOLIDARNOSTI ZA VII/19 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-00000035-98 01.08.19 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA LUKA	0,00	11,88	5621921358647786/0 4400846220006	POS DOPR SOLID 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
338-730-22051722-93 01.08.19 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVITIES	0,00	11,83	5621921358654753 4202399480015	33873022051722934202399480015071217301071931 071900200000007201900000 712173 01/07/19 31/07/19 0000000 002 7201900000
552-021-00022065-60 01.08.19 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	11,73	5621921358675176 0655134401133470009	55202100022065604401133470009071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00004730-74 01.08.19 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB	0,00	11,70	5621921358683079/0 784004402276440000	SOLIDARNOST 712173 01/07/19 30/11/19 0000000 008 0000000000
571-030-00000437-04 01.08.19 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG	0,00	11,58	5621921358653086 24114400375600008	57103000000437044400375600008071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-006-00002923-65 01.08.19 SO E RUDO BUDZET RUDO	0,00	11,58	5621921358667085 4401463340004	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 080 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				
562-099-81220179-77	0,00	11,50	5621921358663580/0	fond solid
01.08.19 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA			4509233390008	712173 01/07/19 30/11/19 0000000 056 0000000000
161-045-00719100-17	0,00	11,50	5621921358670500	16104500719100174508922800004071217301071931
01.08.19 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	712173 01/07/19 31/07/19 0000000 002 0000000007
567-162-11014241-84	0,00	11,48	5621921358674140	56716211014241844401959390001071217301071931
01.08.19 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-11017644-28	0,00	11,46	5621921358686936	56732311017644284402114200005071217301071931
01.08.19 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	712173 01/07/19 31/07/19 0000000 008 0000000000
567-253-11000198-21	0,00	11,46	5621921358686663	56725311000198214403455310000071217301071931
01.08.19 BROG DOO LAKTASICARA DUSANA 47 LAKTASICARA D			4403455310000	712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80658855-32	0,00	11,46	5621921358664987/0	fond solid 7/19
01.08.19 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1			4506710970004	712173 01/07/19 31/07/19 0000000 056 0000000000
572-246-00004195-53	0,00	11,42	5621921358655489	57224600004195534400232750009071217301081931
01.08.19 UNI-TEHNIKA DOO BIJELJINA, MILOSA OBILICA 81BIJEL.			4400232750009	712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81431091-22	0,00	11,37	5621921358659284/0	DOPR
01.08.19 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/07/19 31/07/19 0000000 028 0000000000
552-036-00022645-10	0,00	11,37	5621921358675063	55203600022645104507966800005071217301071931
01.08.19 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELJ			4507966800005	712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00002552-25	0,00	11,31	5621921358687337	57226600002552254402914820001071217301071931
01.08.19 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	712173 01/07/19 31/07/19 0000000 074 0000000000
554-001-00005448-33	0,00	11,30	5621921358674507	55400100005448334510748150008071217301071931
01.08.19 MOMENT UR - RESTORAN I KETERINGPATKOVACA			4510748150008	712173 01/07/19 31/07/19 0000000 005 0000000000
551-700-22063911-19	0,00	11,30	5621921358687788	55170022063911194403777190000071217301051931
01.08.19 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI			4403777190000	712173 01/05/19 31/05/19 0000000 069 0000000000
562-099-80594382-33	0,00	11,26	5621921358642844/0	fond solid
01.08.19 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC			4506504990007	712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00000011-22	0,00	11,20	5621921358619202/0	DOP SOLID
01.08.19 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000			4400671750007	712173 01/08/19 31/08/19 0000000 074 9074014268
161-085-00023900-97	0,00	11,13	5621921358684905	16108500023900974400374030003071217301071931
01.08.19 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/07/19 31/07/19 0000000 005 0000000007
567-363-25000270-71	0,00	11,10	5621921358686578	56736325000270714504338460000071217301071931
01.08.19 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	712173 01/07/19 31/07/19 0000000 011 0000000000
562-099-00005349-64	0,00	11,04	5621921358683654/5692	solidarnost
01.08.19 BUTIK NATASA SP TOMIC JELENA BANJA LUKA KRALJA			4504561370004	712173 01/07/19 31/12/19 0000000 002 0000000000
567-162-25000063-65	0,00	11,01	5621921358674366	56716225000063654505636340005071217301071931
01.08.19 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ			4505636340005	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				
562-005-81326550-44	0,00	11,00	5621921358673320/0	SOLIDARNOST
01.08.19 ZAJEDNICKI PREDUZETNICI TIM ELEKTROTEHNIKE DER4509859110007			712173	01/01/19 31/07/19 0000000 027 0000000000
562-099-00002552-16	0,00	10,95	5621921358642468	UPLATA FOND SOLIDARNOST
01.08.19 BRANKOM DOO LAKTASI		4401180710000	712173	01/07/19 31/07/19 0000000 056 0000000000
562-099-00011581-89	0,00	10,90	5621921358669600/5671	solidarnost
01.08.19 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI 4400814450000			712173	01/07/19 31/07/19 0000000 002 0000000000
567-162-11000307-79	0,00	10,89	5621921358637992	56716211000307794401536240003071217301071931
01.08.19 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003			712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00004226-38	0,00	10,85	5621921358679496/0	sred solid
01.08.19 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002			712173	01/07/19 31/07/19 0000000 002 0000000000
562-006-00002923-65	0,00	10,78	5621921358667195	JAVNI PRIHODI RS
01.08.19 SO E RUDO BUDZET RUDO		4402572840005	712173	01/07/19 31/07/19 0000000 080 0000000000
562-099-00014298-86	0,00	10,77	5621921358649182/0	SRED SOL
01.08.19 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006			712173	01/08/19 31/08/19 0000000 025 0000000000
562-099-00006471-93	0,00	10,76	5621921358661452/0	dop slodnar
01.08.19 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009			712173	01/07/19 31/07/19 0000000 056 0000000000
562-011-81266283-34	0,00	10,70	5621921358650794	upl.za lijecenje oboljele djece
01.08.19 USZ DOM BOROVI		4403878540001	712173	01/07/19 31/07/19 0000000 064 0000000000
562-010-00002250-45	0,00	10,69	5621921358649910/0	sredstva solid 01.25? na neto primanja
01.08.19 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009			712173	01/07/19 31/07/19 0000000 008 0000000000
562-003-81214251-61	0,00	10,68	5621921358680724	Fond solidarnosti
01.08.19 DMV DOO BIJELJINA		4403001800002	712173	01/07/19 31/07/19 0000000 005 0000000000
199-057-00537736-42	0,00	10,66	5621921358671412	19905700537736424507548710008071217301071931
01.08.19 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO 4507548710008			712173	01/07/19 31/07/19 0000000 005 0000000000
562-008-00001332-84	0,00	10,62	5621921358610396	Uplata za poseban dop.za solidarnost za 3 radnika 7/19
01.08.19 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006			712173	01/07/19 31/07/19 0000000 107 0000000000
551-710-22440557-29	0,00	10,62	5621921358675206	55171022440557294403566730008071217301061930
01.08.19 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI 4403566730008			712173	01/06/19 30/06/19 0000000 025 0000000000
551-700-22040358-62	0,00	10,56	5621921358654899	55170022040358624403224770008071217301081931
01.08.19 LOTEX DOOTINI BB TREBINJE N 4403224770008			712173	01/08/19 31/08/19 0000000 107 0000000000
572-000-00002835-85	0,00	10,54	5621921358687530	57200000002835854400885550005071217301071931
01.08.19 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005			712173	01/07/19 31/07/20 0000000 002 0000000000
194-106-03049001-45	0,00	10,53	5621921358653770	19410603049001454400872220006071217301071931
01.08.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006			712173	01/07/19 31/07/19 0000000 119 0000000000
551-490-22065094-67	0,00	10,43	5621921358674697	55149022065094674400747910009071217301071931
01.08.19 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR 4400747910009			712173	01/07/19 31/07/19 0000000 011 0000000000
555-007-00212588-74	0,00	10,38	5621921358638377	55500700212588744400786570002071217301071931
01.08.19 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002			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				
554-009-00011306-12 01.08.19 ALMACdo ModriCaul Riste MikiCica br 63ModriCa ModriCa	0,00	10,35	5621921358686631 4403348070004	55400900011306124403348070004071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-00002850-39 01.08.19 J.Z.U. APOTEKA SAMAC SAMAC	0,00	10,34	5621921358619502 4400479480004	Fond solidarnosti 712173 01/07/19 31/07/19 0000000 013 0000000000
552-014-00011654-14 01.08.19 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	10,32	5621921358687166 20CC4401085210008	55201400011654144401085210008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-001-00551418-50 01.08.19 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,32	5621921358657509 4403525110003	55500100551418504403525110003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-012-00002362-96 01.08.19 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	10,25	5621921358680264/0 4400579430004	sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 089 0000000000
132-260-20159559-72 01.08.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047	0,00	10,24	5621921358653346 4200976120047	13226020159559724200976120047071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
551-720-22835111-53 01.08.19 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI 4401179110007	0,00	10,21	5621921358673853 4401179110007	55172022835111534401179110007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00003720-51 01.08.19 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENA 4400143060007	0,00	10,15	5621921358650452/0 4400143060007	sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 027 0000000000
555-400-00081200-76 01.08.19 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	10,08	5621921358656412 4508836630007	55540000081200764508836630007071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-003-80957134-68 01.08.19 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005	0,00	10,07	5621921358691135/0 4403251740005	DOP ZA SOLID. 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-00002945-49 01.08.19 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004	0,00	10,04	5621921358689758/0 74400411330004	SOLIDAR 712173 01/08/19 31/08/19 0000000 109 0000000000
562-002-81374216-74 01.08.19 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA 4404120770002	0,00	10,00	5621921358677483/0 4404120770002	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81054905-35 01.08.19 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV 4508217490004	0,00	9,96	5621921358640224/0 4508217490004	SRED SOL 712173 01/08/19 31/08/19 0000000 025 0000000000
562-100-80000330-56 01.08.19 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA, 780 4400857930005	0,00	9,93	5621921358648293 4400857930005	FOND SOLIDARNOSTI ZA 6/2019 BIJELJINA 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-81060605-04 01.08.19 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009	0,00	9,91	5621921358659250/0 4403429400009	SRED SOLID 712173 01/07/19 31/07/19 0000000 061 0000000000
562-006-81239344-04 01.08.19 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73 4403811630006	0,00	9,88	5621921358652561/0 4403811630006	DOPRIN. SOLIDAR. ZA 07/2019 712173 01/07/19 31/07/19 0000000 080 0000000000
567-321-11000041-70 01.08.19 ARVECO DOO GRADISKAGRADISKAGRADISKA	0,00	9,87	5621921358674885 4403162720009	56732111000041704403162720009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-00991400-25 01.08.19 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	9,80	5621921358671192 4403059630000	16100000991400254403059630000071217301071931 07190940000000000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
562-099-00015140-82 01.08.19 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	9,71	5621921358641896 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017008-07	0,00	9,67	5621921358618741	fond solidarnosti
01.08.19 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P		4504543120009	712173	01/08/19 31/08/19 0000000 025 0000000000
562-010-81324068-67	0,00	9,65	5621921358641260	Sredstva solidarnosti 06/19
01.08.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC		4509859380004	712173	01/06/19 30/06/19 0000000 095 0000000000
161-045-00584600-94	0,00	9,59	5621921358684873	16104500584600944403192710008071217301071931
01.08.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC		4403192710008	712173	01/07/19 31/07/19 0000000 028 0000000000
567-162-11000285-48	0,00	9,52	5621921358637658	56716211000285484402883760005071217301071931
01.08.19 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ		4402883760005	712173	01/07/19 31/07/19 0000000 002 0000000000
571-010-00002599-27	0,00	9,50	5621921358653092	57101000002599274400826890005071217301071931
01.08.19 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK		4400826890005	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81409500-49	0,00	9,49	5621921358650101	Fond solidarnosti
01.08.19 RED BOX MEDIA DOO BANJA LUKA		4404196240002	712173	01/07/19 31/07/19 0000000 002 0000000000
567-603-11000061-63	0,00	9,47	5621921358652857	56760311000061634404030860002071217301071931
01.08.19 AMBASADA-MK DOO LAKTASILAKTASILAKTASI		4404030860002	712173	01/07/19 31/07/19 0000000 056 0000000000
567-253-11000163-29	0,00	9,40	5621921358656276	56725311000163294402368640005071217301071931
01.08.19 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC		4402368640005	712173	01/07/19 31/07/19 0000000 056 0000000000
555-002-00159110-24	0,00	9,40	5621921358656098	55500200159110244401813000007071217301051931
01.08.19 TRANSKOP DOO ROGATICA		4401813000007	712173	01/05/19 31/05/19 0000000 078 0000000000
562-010-00002024-44	0,00	9,40	5621921358634199	UPL DOPR SOLID LD MJ JULI 2019
01.08.19 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400		4401027010007	712173	01/07/19 31/07/19 0000000 008 0000000000
562-010-80759674-17	0,00	9,37	5621921358646817/0	fond
01.08.19 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M		4507232750008	712173	01/07/19 31/07/19 0000000 095 0000000000
562-099-00018306-90	0,00	9,33	5621921358688401	Fond Solidarnosti Za 07/19
01.08.19 BUNIC-COMPANY DOO		4400902740000	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81050041-77	0,00	9,33	5621921358670117/0	DOPR ZA SOLIDARNOST
01.08.19 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L		4403398170000	712173	01/07/19 31/07/19 0000000 002 0000000000
567-651-25000139-29	0,00	9,33	5621921358687127	56765125000139294500684630005071217301071931
01.08.19 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK		4500684630005	712173	01/07/19 31/07/19 0000000 064 0000000000
562-099-81397050-54	0,00	9,32	5621921358683918/5692	solid
01.08.19 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA F		4510289020007	712173	01/07/19 31/12/19 0000000 002 0000000000
554-001-00004355-14	0,00	9,26	5621921358687869	55400100004355144508152340000071217301071931
01.08.19 Gotis-G1 ugostiteljska radnjaBijeljina		4508152340000	712173	01/07/19 31/08/19 0000000 005 0000000000
562-007-00002291-69	0,00	9,25	5621921358663699/0	FOND SOLID 07/19
01.08.19 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ		4501891120005	712173	01/07/19 31/07/19 0000000 074 0000000000
562-007-80733619-50	0,00	9,22	5621921358644059	UPLATA ZA FOND SOLIDARNOSTI 07/19
01.08.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/07/19 31/07/19 0000000 074 0000000000
562-009-80319943-59	0,00	9,16	5621921358663698/0	POSEBANM DOPR SOLIDARNOSTI
01.08.19 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 7542		4401786510006	712173	01/07/19 31/07/19 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

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				
567-162-11002371-95 01.08.19 MATEX AD BANJA LUKABANJA LUKABANJA LUKA	0,00	9,12	5621921358638706 4400958020000	56716211002371954400958020000071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-007-00010649-44 01.08.19 TR SASA KOSTANTIN STOJICIC SP PRNJAVOR	0,00	9,10	5621921358674622 4503208710008	55400700010649444503208710008071217301071931 0719027000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
161-045-00264600-85 01.08.19 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	9,05	5621921358671079 4505338750004	16104500264600854505338750004071217301071931 0719056000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00017242-81 01.08.19 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	9,04	5621921358665050/0 4504747980007	FOND SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
551-035-00010615-80 01.08.19 BAKUS DOO BANJALUKA16 KRAJSKE MOTORIZOVANE	0,00	9,00	5621921358655603 4400811350004	55103500010615804400811350004071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000671-93 01.08.19 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	9,00	5621921358674178 4505967610002	56724125000671934505967610002071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-001-00002738-89 01.08.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7	0,00	9,00	5621921358640100/0 4400609010005	uplata sredstava solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 078 0000000000
161-025-00132800-26 01.08.19 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	8,99	5621921358653659 4209620460002	16102500132800264209620460002071217301071931 0719088000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
562-008-81428773-39 01.08.19 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE	0,00	8,90	5621921358662350/0 4404228110009	DOP. ZA SOL. 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-81468934-33 01.08.19 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	8,89	5621921358641805/0 4404316160008	poseb do na 712173 01/07/19 31/07/19 0000000 056 0000000000
567-253-11000153-59 01.08.19 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	8,89	5621921358637891 4402271560007	56725311000153594402271560007071217301071931 0719056000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
555-300-00132547-24 01.08.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	8,86	5621921358675498 4403346290007	55530000132547244403346290007071217301071931 0719028000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
161-000-01422300-44 01.08.19 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	8,83	5621921358654710 4403164260005	16100001422300444403164260005071217301071931 07190020000000000000000072019 712173 01/07/19 31/07/19 0000000 002 0000072019
562-099-80980722-66 01.08.19 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	8,80	5621921358632341/0 4403305770002	SRED SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-11000564-69 01.08.19 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	8,80	5621921358656168 4400515970005	56748311000564694400515970005071217301071931 071908500000000107310719 712173 01/07/19 31/07/19 0000000 085 0107310719
562-011-81489240-75 01.08.19 UGOSTITELJSKA RADNJA PICERIJA WINES , ZARKO MAI	0,00	8,79	5621921358615165 4507030610000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
567-343-11000353-93 01.08.19 STECO COLOR DOO BIJELJINABijeljina, JANJABijeljina, JAN	0,00	8,78	5621921358674971 4403737480005	56734311000353934403737480005071217301081931 0819005000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-80726044-28 01.08.19 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,74	5621921358688704/0 4402929420000	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016626-86	0,00	8,73	5621921358658298/0	sred solid
01.08.19 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE		34401706260004	712173	01/08/19 31/08/19 0000000 002 0000000000
552-030-00022088-35	0,00	8,70	5621921358687482	55203000022088354506708560001071217301081931
01.08.19 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA		04506708560001	712173	01/08/19 31/08/19 0000000 002 0000000000
562-010-00001315-37	0,00	8,68	5621921358683273/0	SOLIDARNOST
01.08.19 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI		4401046660004	712173	01/07/19 30/11/19 0000000 008 0000000000
567-241-25001068-66	0,00	8,65	5621921358674087	56724125001068664510095330005071217301071931
01.08.19 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I		4510095330005	712173	01/07/19 31/07/19 0000000 002 0000000000
562-009-00000913-31	0,00	8,63	5621921358631643/0	0,25? Solidarni doprinos
01.08.19 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL		4401727930000	712173	01/07/19 31/07/19 0000000 001 0000000000
567-321-11000026-18	0,00	8,62	5621921358686938	56732111000026184403256540004071217301071931
01.08.19 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI		4403256540004	712173	01/07/19 31/07/19 0000000 008 0000000000
562-005-00003132-69	0,00	8,61	5621921358629951	Poseban dopr. za solidarnost 07/2019
01.08.19 DMP DOO		4400042030000	712173	01/07/19 31/07/19 0000000 028 0000000000
562-011-80999150-19	0,00	8,59	5621921358669915	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.08.19 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB		4403332150008	712173	01/07/19 31/07/19 0000000 064 0000000000
555-000-00312665-13	0,00	8,53	5621921358675978	55500000312665134404121310005071217301071931
01.08.19 DOO FARMA TREND DVOROVI		4404121310005	712173	01/07/19 31/07/19 0000000 005 0000000000
551-038-00011703-64	0,00	8,53	5621921358655843	55103800011703644400807670002071217301071931
01.08.19 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B		4400807670002	712173	01/07/19 31/07/19 0000000 002 0000000000
161-045-00173900-03	0,00	8,53	5621921358684804	16104500173900034401713630003071217301071931
01.08.19 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE		4401713630003	712173	01/07/19 31/07/19 0000000 002 0000000007
562-099-81373417-46	0,00	8,52	5621921358659397	SREDSTVA SOLIDARNOSTI.
01.08.19 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV		4510166700003	712173	01/07/19 31/07/19 0000000 056 0000000000
562-010-00001347-38	0,00	8,43	5621921358660292	LD 06/2019-JU FOND ZA LIJECENJE I DIJAG DJECE U INOSTRANSTVU
01.08.19 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA		4401033330005	712173	01/06/19 30/06/19 0000000 008 0000000000
572-106-00013832-21	0,00	8,43	5621921358655620	57210600013832214403162640005071217301071931
01.08.19 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL		4403162640005	712173	01/07/19 31/07/19 0000000 002 0000000000
562-009-81313214-86	0,00	8,35	5621921358667688/0	DOPR ZA LIJECENJE DJECE
01.08.19 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403982280003	712173	01/08/19 31/08/19 0000000 119 0000000000
562-099-80698432-29	0,00	8,35	5621921358652731	ZA LIJECENJE DJECE 7/19
01.08.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD		4503507110009	712173	01/07/19 31/07/19 0000000 053 0000000000
567-353-11000042-51	0,00	8,35	5621921358638506	56735311000042514401247130003071217301061930
01.08.19 FORA SRBACSRBACSRBAC		4401247130003	712173	01/06/19 30/06/19 0000000 095 0000000000
562-002-81243834-19	0,00	8,34	5621921358648755	Fond solidarnosti 07/19
01.08.19 AQUA-SYSTEM DOO		4403339830004	712173	01/07/19 31/07/19 0000000 075 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				
161-045-00650400-89 01.08.19 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR	0,00	8,34	5621921358636043 4403424430007	16104500650400894403424430007071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000007
562-003-00000889-09 01.08.19 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	8,33	5621921358689585/0 4501043110008	solidar 712173 01/08/19 31/08/19 0000000 005 0000000000
555-007-00218450-45 01.08.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	8,32	5621921358687635 4400842230007	55500700218450454400842230007071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000182-45 01.08.19 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	8,31	5621921358677576/0 4400898020005	SOLDI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002982-84 01.08.19 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,27	5621921358634318 4401208310002	Uplata solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 075 0000000
562-099-80934036-56 01.08.19 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA	0,00	8,25	5621921358632660/0 4507802100002	fond solid 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-570-25000038-33 01.08.19 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	8,25	5621921358639144 4509485520001	56757025000038334509485520001071217301081931 0819027000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80647485-95 01.08.19 PRIRODNO BILJE DOO BANJA LUKA TOMA MAKSIMOVIC	0,00	8,21	5621921358679367/5683 4402778540008	dopr za solid 712173 01/07/19 31/07/19 0000000 002 0000000000
199-563-00342493-26 01.08.19 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA	0,00	8,18	5621921358685261 4510286430000	19956300342493264510286430000071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-541-11000021-20 01.08.19 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	8,18	5621921358686590 4403309920009	56754111000021204403309920009071217301061930 0619028000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-011-80999769-05 01.08.19 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	8,16	5621921358688812/5695 4403131680009	doprinosi solidarnosti 07/2019 712173 01/07/19 31/07/19 0000000 013 0000000000
562-012-81365560-41 01.08.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	8,15	5621921358649851 4510129170002	SREDSTAV SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 094 0000000000
567-323-11000410-29 01.08.19 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	8,14	5621921358687503 4401022990003	56732311000410294401022990003071217301071931 0719008000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-450-22645849-39 01.08.19 ZETA DOO VELIKA OBARSKA BIJELJINAVELIKA OBARSI	0,00	8,14	5621921358687847 4400354940003	55145022645849394400354940003071217301081931 0819005000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00002215-06 01.08.19 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVIC	0,00	8,12	5621921358623818/0 4501939000007	UPLATA DOPR. ZA SOLID JULI 2019 712173 01/08/19 01/08/19 0000000 074 9074058844
552-041-00027198-74 01.08.19 ESKULAP ZU SPECIJALISTICKI CENTARKOSOVSKA 2ABF	0,00	8,10	5621921358686967 4403323080005	55204100027198744403323080005071217301071931 0719015000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
555-007-00055910-46 01.08.19 SIGNAL VUJINOVIC DANE SP, BANJA LUKA	0,00	8,10	5621921358638866 4502241630005	55500700055910464502241630005071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000500-31 01.08.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	8,09	5621921358663934/0 4400797340009	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80235047-77 01.08.19 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSI	0,00	8,03	5621921358630242/0 4505171950006	dop 712173 01/07/19 31/07/19 0000000 025 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

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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				
567-323-11000005-80 01.08.19 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,00	5621921358674073 4402115780005	56732311000005804402115780005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-603-25000002-76 01.08.19 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	7,99	5621921358675496 4505067970003	56760325000002764505067970003071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-81505603-71 01.08.19 CAFFE BAR I RESTORAN ALLEGRO MIROSLAV MIKERE	0,00	7,97	5621921358681027/0 4510885570006	solidarnost 07/19 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81384233-93 01.08.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,96	5621921358651292/0 4402685370005	uplata sred solid 712173 01/07/19 31/07/19 0000000 102 0000000000
199-044-00031783-03 01.08.19 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	7,95	5621921358685250 4504843600002	19904400031783034504843600002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80734969-28 01.08.19 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	7,92	5621921358679009/0 4402947160007	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11001126-56 01.08.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA	0,00	7,92	5621921358657595 14404383270004	56724111001126564404383270004071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-009-00002943-52 01.08.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	7,90	5621921358642091/0 4400273860005	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81423476-25 01.08.19 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	7,87	5621921358641927 4401182410003	07/19 712173 01/07/19 31/07/19 0000000 050 0000000000
562-099-00018414-57 01.08.19 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,7&	0,00	7,85	5621921358629335 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
567-543-11006658-90 01.08.19 UNIVERZAL DO DOO DOBOJDOBOJDOBOJ	0,00	7,85	5621921358673859 4400121680001	56754311006658904400121680001071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-323-25000074-97 01.08.19 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA	0,00	7,81	5621921358686946 4502977050006	567323250000074974502977050006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81318084-78 01.08.19 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000	0,00	7,80	5621921358622962/0 4403432450009	PLATA 07/19 712173 01/08/19 01/08/19 0000000 002 0000000000
562-005-00001937-65 01.08.19 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	7,72	5621921358688699/0 4504639230000	upl fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 027 0000000000
562-003-81305195-90 01.08.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,72	5621921358642579/0 4403219340003	pos.dopr.za solid.na osnovu neto plate 712173 01/07/19 31/07/19 0000000 109 0000000000
562-003-00003316-03 01.08.19 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI	0,00	7,72	5621921358690737/0 4400352570004	UPLATA FOND SOLIDARNOSTI DIJAGNOSTIKA LIJECENJE 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81083610-56 01.08.19 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	7,72	5621921358622866 4403481400009	UPLATA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81028649-85 01.08.19 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN	0,00	7,72	5621921358646720 4403250000008	SOLIDARNI POREZ 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000206-69 01.08.19 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S	0,00	7,68	5621921358673833 4504796920001	56736325000206694504796920001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000091-43 01.08.19 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	7,67	5621921358656956 4401213070001	56746311000091434401213070001071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-651-25000214-95 01.08.19 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM	0,00	7,64	5621921358639125 4510517340009	56765125000214954510517340009071217301071931 07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-100-80000862-12 01.08.19 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,62	5621921358664131/0 4400804490003	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00001325-07 01.08.19 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,58	5621921358648310	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MJESEC JULI 2019 712173 01/08/19 31/08/19 0000000 008 0000000000
567-463-25000268-27 01.08.19 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP. 4508179890001	0,00	7,58	5621921358673856 4508179890001	56746325000268274508179890001071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-80250192-38 01.08.19 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	7,57	5621921358646299/5644 14505572190004	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-11000045-84 01.08.19 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	7,53	5621921358686916 4403259720003	56746311000045844403259720003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
132-250-03116349-37 01.08.19 HA TRANS DOO TRG BB ODZAK	0,00	7,50	5621921358636420 4254001860123	13225003116349374254001860123071217301061930 06190660000000000000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
552-030-00022091-26 01.08.19 NOTAR DELIC MILENKOGUNDULICEVA 100 BANJA LUKA	0,00	7,46	5621921358655230 4506713640005	55203000022091264506713640005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000096-02 01.08.19 MALESEVIC DOO GRADISKAGRADISKAGRADISKA	0,00	7,40	5621921358656281 4403710100006	56732111000096024403710100006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
154-921-20022987-30 01.08.19 SUMONJA DOO BANJA LUKA , BANJA LUKANOVICE CER	0,00	7,39	5621921358635593 4403168760002	15492120022987304403168760002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-11000180-75 01.08.19 DF SERVIS-REMONT DOO LAKTASIDRVARSKA 8 LAKTA	0,00	7,28	5621921358657407 4404132600005	56725311000180754404132600005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-241-11000753-11 01.08.19 MBS IRBIS DOO BANJA LUKASLOBODANA KUSTURICA	0,00	7,26	5621921358673827 14403925990002	56724111000753114403925990002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00002386-73 01.08.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	7,22	5621921358668175/0 4400184250007	7/19 712173 01/07/19 31/07/19 0000000 064 0000000000
551-720-22026414-77 01.08.19 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	7,17	5621921358687698 4403186820004	55172022026414774403186820004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16064033-86 01.08.19 PIK BIH DOO LAKTASISVETOSAVSKA BB LAKTASI	0,00	7,16	5621921358639103 4403628350002	55200016064033864403628350002071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00010221-95 01.08.19 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI PUT	0,00	7,13	5621921358668075/0 1440120840001	DOP ZA FOND SOLID 712173 01/07/19 31/07/19 0000000 075 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				
554-012-00300042-61 01.08.19 DOO GASMALHAN PIJESAK	0,00	7,12	5621921358687199 4400647370007	55401200300042614400647370007071217301071931 07190410000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
199-562-00576146-38 01.08.19 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	7,09	5621921358654652 4508697330001	19956200576146384508697330001071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
562-099-81534345-31 01.08.19 ZU APOTEKA APOTEKA MALINA PRNJAVOR MAGISTRA	0,00	7,04	5621921358663352/0 4404470590007	SOLID 712173 01/07/19 31/07/19 0000000 075 0107310719
562-003-81232742-72 01.08.19 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	7,04	5621921358691056/0 4501234640007	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
562-100-80000626-41 01.08.19 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,00	5621921358683836/0 4503911320009	POS DOP ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
154-580-20060010-51 01.08.19 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,99	5621921358653273 4403869980007	15458020060010514403869980007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00016921-74 01.08.19 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	6,98	5621921358646935/0 4402083640001	DOPR ZA LIJECENJE DJECE 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-373-25000043-68 01.08.19 ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, V	0,00	6,98	5621921358656035 4403362810002	56737325000043684403362810002071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
567-463-11001640-52 01.08.19 PEYO PLAST DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,97	5621921358675078 4401211020007	56746311001640524401211020007071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
199-056-01836808-44 01.08.19 FINWELT D.O.O BANJA LUKAPRVOG KRAJISKOG KORPU	0,00	6,95	5621921358685197 4402558340008	19905601836808444402558340008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81096304-44 01.08.19 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15	0,00	6,93	5621921358689670/0 4403491540003	doprinosa 712173 01/07/19 31/07/19 0000000 074 0000000000
338-900-22018112-55 01.08.19 BLAZIC-RUBNE TRAKE DRUSTVO SA OGRANICENOMBA	0,00	6,93	5621921358684963 4201111270023	33890022018112554201111270023071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
572-000-00003261-68 01.08.19 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	6,92	5621921358655809 4400761070005	57200000003261684400761070005071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-016-00023381-43 01.08.19 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	6,92	5621921358687057 4402816810006	55201600023381434402816810006071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
141-555-53200026-21 01.08.19 GRUDIC S.P. GRUDIC MIRALEM	0,00	6,90	5621921358654394 4507937700000	14155553200026214507937700000071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-246-00003034-44 01.08.19 3D DOO BIJELJINA, KOJCINOVAC, KOJCINOVAC BBBIJEL	0,00	6,90	5621921358655490 4402771450003	57224600003034444402771450003071217301071931 12190050000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
562-100-80012910-49 01.08.19 STEFAN GORDANA JANKOVIC I VLADIMIR JANKOVIC SF	0,00	6,89	5621921358652476/0 4502474140008	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-18480425-11 01.08.19 ZU STOMATOLOGIJA MARUSICDOBOJKARADJORDJEVA	0,00	6,86	5621921358674846 4404387000001	55200018480425114404387000001071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002677-26	0,00	6,84	5621921358681152/0	POS DOPR ZA SOL 02/19
01.08.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACKO			4401388460007	712173 01/02/19 28/02/19 0000000 033 0000000000
572-206-00001959-88	0,00	6,82	5621921358673909	57220600001959884510467650001071217301071931
01.08.19 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS			4510467650001	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81513236-17	0,00	6,78	5621921358636984/0	POS DOPR ZA SOLID
01.08.19 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR			4404410180004	712173 01/07/19 31/07/19 0000000 075 0000000000
562-003-80881559-07	0,00	6,78	5621921358634872/0	SOLIDARNOST
01.08.19 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ			4507604300004	712173 01/07/19 31/12/19 0000000 005 0000000000
562-099-81508917-73	0,00	6,78	5621921358683862/5692	solid
01.08.19 CHE DANIJELA DEJANOVIC SP BANJA LUKA PAVE RAD			4510903730008	712173 01/07/19 31/12/19 0000000 002 0000000000
562-006-00001625-79	0,00	6,78	5621921358636881/0	UPLATA DOPRINOSA NA SOLIDARNOSTI-306/19
01.08.19 CERA STR KALINOVIK KARADJORDJEVA BB 71230 KALI			4501566480003	712173 01/01/19 30/06/19 0000000 046 0000000000
567-343-11000582-85	0,00	6,76	5621921358674764	56734311000582854404143120005071217301081931
01.08.19 TOP TIM DOO BIJELJINABIJELJINABIJELJINA			4404143120005	712173 01/08/19 31/08/19 0000000 005 0000000000
551-700-77063773-52	0,00	6,75	5621921358687780	55170077063773524508887460009071217301071931
01.08.19 FRIZERSKI SALON DIKSON SP BOGDANOVIC NATASAP			4508887460009	712173 01/07/19 31/07/19 0000000 069 0000000000
562-010-81335025-79	0,00	6,75	5621921358658975/0	SOLIDARNOST
01.08.19 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/07/19 31/07/19 0000000 008 0000000000
567-343-25000229-10	0,00	6,75	5621921358686574	56734325000229104508294560007071217301071931
01.08.19 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA			4508294560007	712173 01/07/19 31/07/19 0000000 005 0000000000
338-380-22162035-02	0,00	6,70	5621921358684943	33838022162035024236196520021071217301071931
01.08.19 DRUSTVO DDI DRUSTVO ZA PROIZVODNJUCARA DUSAN			4236196520021	712173 01/07/19 31/07/19 0000000 056 0000000000
562-002-81304401-96	0,00	6,65	5621921358630509	Doprinos za solidarnost 7/19
01.08.19 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/07/19 31/07/19 0000000 075 0000000000
567-162-11000205-94	0,00	6,65	5621921358674376	56716211000205944400792110005071217301071931
01.08.19 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000501-21	0,00	6,65	5621921358686797	56724125000501214507299660003071217301071931
01.08.19 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ			4507299660003	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00396000-93	0,00	6,58	5621921358635784	16104500396000934402683670001071217301071931
01.08.19 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/07/19 31/07/19 0000000 002 0000000000
154-560-20096051-93	0,00	6,56	5621921358653402	15456020096051934404143710007071217301071931
01.08.19 FORTBERG DOO, MLADENA STOJANOVICA 117A			4404143710007	712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-11003027-20	0,00	6,55	5621921358656852	56735311003027204401243570009071217301071931
01.08.19 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA			4401243570009	712173 01/07/19 31/07/19 0000000 095 0000000000
567-343-11000603-22	0,00	6,55	5621921358687896	56734311000603224402755170009071217301061930
01.08.19 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	712173 01/06/19 30/06/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81127625-75	0,00	6,55	5621921358624560	DOPR. ZA SOLIDARNOST 07/2019
01.08.19 MEDICUS ZU SPECIJALISTICKA OFTALMOLOSKA AMBU			4403576450003	712173 01/07/19 31/07/19 0000000 028 0000000000
567-363-11000167-59	0,00	6,54	5621921358675193	56736311000167594403861220003071217301071931
01.08.19 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ			4403861220003	712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00015640-37	0,00	6,53	5621921358651689/0	sred solid
01.08.19 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA			4502622190001	712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00000638-79	0,00	6,52	5621921358633451/0	FOND SOLIDARNOSTI ZA VII/19
01.08.19 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B			74480 4500694780005	712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-81088111-80	0,00	6,50	5621921358665455/0	POREZ
01.08.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA			4403489640009	712173 01/07/19 31/07/19 0000000 064 0000000000
571-030-00000329-37	0,00	6,48	5621921358653122	57103000000329374505140300003071217301081931
01.08.19 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br.			12DBIJ4505140300003	712173 01/08/19 31/08/19 0000000 005 0000000000
551-052-00019676-97	0,00	6,41	5621921358654547	55105200019676974402033540006071217301071931
01.08.19 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	712173 01/07/19 31/07/19 0000000 013 0000000000
552-034-00012706-49	0,00	6,39	5621921358655891	55203400012706494504056640005071217301071931
01.08.19 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I			4504056640005	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00011363-64	0,00	6,37	5621921358665005	DOPRINOS ZA SOLIDARNOST
01.08.19 TRUCK SHOP ST ALEKSANDAR BAJI? XC6? KRAJSKIH BI			4502283550001	712173 01/07/19 31/07/19 0000000 056 0000000000
567-241-11001085-82	0,00	6,36	5621921358656179	56724111001085824404327280005071217301071931
01.08.19 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK			4404327280005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00015473-53	0,00	6,32	5621921358610487	Doprinos za solidarnost 07/19
01.08.19 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/07/19 31/07/19 0000000 075 0000000000
551-033-00014186-38	0,00	6,32	5621921358673850	55103300014186384401069870006071217301071931
01.08.19 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80779247-84	0,00	6,30	5621921358658028/0	DOP SOLID 7/19
01.08.19 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/			4403021740006	712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000063-44	0,00	6,28	5621921358674769	56724111000063444403037740006071217301071931
01.08.19 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I			4403037740006	712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00023837-40	0,00	6,28	5621921358655453	552002000238374044402956740008071217301071931
01.08.19 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81456040-12	0,00	6,27	5621921358651373/0	sred solid
01.08.19 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/07/19 31/07/19 0000000 002 0000000000
552-041-00026710-83	0,00	6,25	5621921358675049	55204100026710834403265290002071217301071931
01.08.19 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06			4403265290002	712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-80879633-14	0,00	6,25	5621921358640834/0	7/19
01.08.19 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625455-73 01.08.19 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	6,25	5621921358675011 4508817250007	55172022625455734508817250007071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
572-106-00008720-31 01.08.19 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	6,21	5621921358655713 4404084100003	57210600008720314404084100003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81497374-73 01.08.19 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	6,21	5621921358669296/5671 4401644050008	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011864-16 01.08.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000	0,00	6,17	5621921358630171/0 BA4400821070000	SRED SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
338-410-22352878-49 01.08.19 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA	0,00	6,16	5621921358653300 4403561930009	33841022352878494403561930009071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000914-13 01.08.19 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF	0,00	6,15	5621921358687925 4402697200008	56724111000914134402697200008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-003-00167959-06 01.08.19 A-FAN D.O.O. PRIJEDOR	0,00	6,10	5621921358656063 4404104140007	55500300167959064404104140007071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-030-00018714-69 01.08.19 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L	0,00	6,10	5621921358655539 4505209430001	55203000018714694505209430001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81331996-03 01.08.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	6,09	5621921358664149 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST za 07/19 712173 01/07/19 31/07/19 0000000 005 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	6,07	5621921358638878 4600339940047	55400500001262764600339940047071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80355707-04 01.08.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,06	5621921358667660/0 4505369390006	SOLDI 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81130253-95 01.08.19 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	6,06	5621921358661805/0 Z4508733150007	SR. SOL. 07/19 712173 01/07/19 31/07/19 0000000 107 0000000000
562-003-00001217-92 01.08.19 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328	0,00	6,06	5621921358689692/0 C4400391390005	DOP ZA SOLIDA 712173 01/08/19 31/08/19 0000000 005 0000000000
551-064-00016169-39 01.08.19 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	6,03	5621921358654884 4500651200005	55106400016169394500651200005071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
555-001-00124477-85 01.08.19 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	6,01	5621921358675732 14402714490007	55500100124477854402714490007071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-80874598-81 01.08.19 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE	0,00	5,99	5621921358658242/0 4403125950002	sred solid 712173 01/07/19 31/07/19 0000000 061 9312299420
562-002-81231582-12 01.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO	0,00	5,98	5621921358623680/0 4401232700008	ZA LIJECENJE 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-00003711-78 01.08.19 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,98	5621921358651695/0 744400141870001	posebni doprinosi 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-80707919-86 01.08.19 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	5,98	5621921358610374 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352770-82 01.08.19 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR1 MAJA B4508463770008	0,00	5,97	5621921358685606	33841022352770824508463770008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
562-005-00003639-03 01.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	5,96	5621921358658854/0	uplaza sredstava fonda solidarnosti po zaposlenom 7/19 712173 01/07/19 31/07/19 0000000 027 0000000000
562-007-81158720-06 01.08.19 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO4507631020005	0,00	5,93	5621921358629827/0	UPL DOPRINOSA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 135 0000000000
551-103-11283954-49 01.08.19 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,93	5621921358655431	55110311283954494506698230008071217301071930 07190530000000000000000000000000 712173 01/07/19 30/07/19 0000000 053 0000000000
161-000-01937400-51 01.08.19 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.4404266980009	0,00	5,93	5621921358635805	16100001937400514404266980009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11001219-59 01.08.19 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	5,92	5621921358657040	56716211001219594400847110000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00002102-04 01.08.19 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	5,92	5621921358688838/0	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
567-603-11000063-57 01.08.19 BP INSTITUT DOO LAKTASILAKTASILAKTASI	0,00	5,90	5621921358687156 4404312840004	56760311000063574404312840004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00435100-66 01.08.19 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	5,90	5621921358653924	16104500435100664501876590003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
571-010-00002665-23 01.08.19 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,86	5621921358653141	57101000002665234510883950006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-00000856-55 01.08.19 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	5,85	5621921358636922/0	DOP.SOLID. 712173 01/08/19 31/08/19 0000000 089 0000000000
562-099-81304689-08 01.08.19 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455500008	0,00	5,85	5621921358641603/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80961968-68 01.08.19 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003	0,00	5,85	5621921358682045/0	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000432-70 01.08.19 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI4510184430005	0,00	5,83	5621921358674757	56736325000432704510184430005071217301081901 08190740000000000000000000000000 712173 01/08/19 01/08/19 0000000 074 0000000000
194-119-13113071-97 01.08.19 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005	0,00	5,80	5621921358685537	19411913113071974507748990005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-306-00001291-05 01.08.19 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005	0,00	5,79	5621921358655168	57230600001291054502350920005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80696424-39 01.08.19 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	5,78	5621921358676905/0	doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 053 0000000000
551-450-22643903-57 01.08.19 ZU STOMATOLOSKA AMBULANTA PERICNUSICEVA 2 A .4403106570002	0,00	5,74	5621921358687280	55145022643903574403106570002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 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				
199-057-00302738-40 01.08.19 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	5,73	5621921358685368 4400354940097	19905700302738404400354940097071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-162-11002112-96 01.08.19 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,73	5621921358656395 4400793860008	56716211002112964400793860008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-410-22353118-08 01.08.19 STUDIO OM S.P. MIRKO MARJANOVIC PRIJEDORMUHARI	0,00	5,72	5621921358685535 4509420820008	33841022353118084509420820008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-012-00000092-19 01.08.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,72	5621921358629343/0 14400538670009	DOP ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 088 0000000000
572-266-00004823-02 01.08.19 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	5,71	5621921358655710 4508556270005	57226600004823024508556270005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
194-106-35803001-15 01.08.19 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,68	5621921358636204 4401706930000	19410635803001154401706930000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-25000210-94 01.08.19 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS	0,00	5,66	5621921358686619 4506756450005	56748325000210944506756450005071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-006-00000239-66 01.08.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	5,66	5621921358672606/0 4404124840005	FIOND SOLI 712173 01/05/19 31/05/19 0000000 023 0000000000
551-720-22039829-87 01.08.19 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	5,65	5621921358655521 4509847700003	55172022039829874509847700003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-00000598-55 01.08.19 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	5,65	5621921358648886/0 4503735170003	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
552-000-17785869-22 01.08.19 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	5,65	5621921358655446 4510545980005	55200017785869224510545980005071217301061930 06190690000000000000000000000000 712173 01/06/19 30/06/19 0000000 069 0000000000
338-410-22352360-51 01.08.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRICH	0,00	5,64	5621921358653968 4403233330002	33841022352360514403233330002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
551-790-22222830-69 01.08.19 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	5,64	5621921358653876 4402896400008	55179022222830694402896400008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-057-00512879-20 01.08.19 MB SPORT D.O.O. BIJELJINA	0,00	5,64	5621921358671455 4402896150001	19905700512879204402896150001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81249664-86 01.08.19 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	5,63	5621921358689096 4509381310005	fond solid. 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00001617-04 01.08.19 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	5,63	5621921358649342/0 4502077570004	DOPRINOS NA TERET RADNIKA 712173 01/07/19 31/07/19 0000000 007 0000000000
551-008-00006975-04 01.08.19 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	5,62	5621921358674211 4503512970008	55100800006975044503512970008071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-008-00001535-57 01.08.19 MIKRO KOMERC SR VL SARENAC STOJANKA SKORAVA	0,00	5,60	5621921358628069/0 4505281970002	doprinosi 712173 01/07/19 31/07/19 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-011-00002142-29 01.08.19 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,58	5621921358649682 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
567-343-11000445-11 01.08.19 TEXTIL LT DOO BIJELJINABIJELJINABIJELJINA	0,00	5,57	5621921358674671 4403472910002	56734311000445114403472910002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00185000-71 01.08.19 RITTER DOO LAKTASIBRANKA PERDUVA 23 ABANJA LU	0,00	5,56	5621921358635787 4402079700008	16104500185000714402079700008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81336759-22 01.08.19 DRVALEX DOO BANJA LUKA	0,00	5,54	5621921358630240 4404041980000	Fond solidarnosti 05/19, 06/19 712173 01/05/19 30/06/19 0000000 002 0000000000
562-002-80658240-34 01.08.19 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	5,49	5621921358648930/0 784506706430003	DOPR ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-100-80005196-08 01.08.19 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	5,47	5621921358667494/5663 S4401644050008	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80005802-33 01.08.19 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJA	0,00	5,44	5621921358681283/0 4401661220006	sred solid 712173 01/08/19 01/08/19 0000000 002 0000000000
552-000-17220497-93 01.08.19 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	5,44	5621921358637409 4404134210000	55200017220497934404134210000071217301061930 06190270000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
199-057-00536308-58 01.08.19 SCORPION TRADE D.O.O.	0,00	5,43	5621921358685313 4400313080008	19905700536308584400313080008071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22222536-78 01.08.19 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA	0,00	5,40	5621921358654898 4404440680001	5517902222253678440440680001071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
567-301-11000055-38 01.08.19 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR	0,00	5,38	5621921358638268 4403899200006	56730111000055384403899200006071217301061930 06190070000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
562-005-80981815-35 01.08.19 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB	0,00	5,37	5621921358681212/0 74004403304880009	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
562-009-00000137-31 01.08.19 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP	0,00	5,34	5621921358661182/0 4400265840003	dOPRINOS 712173 01/07/19 31/07/19 0000000 015 9014008412
562-100-80000553-66 01.08.19 PRAMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78	0,00	5,34	5621921358659046/5650 4400808720003	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81083354-48 01.08.19 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,33	5621921358688408 4508439390008	UPL SOLIDARNOSTI ZA DJECU 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-80748387-25 01.08.19 S P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	5,33	5621921358688972/0 4507183280009	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-81379035-20 01.08.19 OPTOVISION DOO LAKTASI	0,00	5,28	5621921358679339 4400175260008	Fond solidarnosti 07-19 712173 01/07/19 31/07/19 0000000 056 0000000000
567-570-25000020-87 01.08.19 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	5,25	5621921358674163 4504648570000	56757025000020874504648570000071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-362-25000029-67 01.08.19 NOTAR SANDA JOSIC, Milosa Obrenovica bbPRIJEDORPRIJE	0,00	5,18	5621921358687559 4506712590004	56736225000029674506712590004071217301081901 081907400000009074070914 712173 01/08/19 01/08/19 0000000 074 9074070914

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81121226-19	0,00	5,17	5621921358684350/5692	solid
01.08.19 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE		4508671020004	712173	01/07/19 31/07/19 0000000 002 0000000000
562-007-00002581-72	0,00	5,17	5621921358648878/0	doprinos na zarade 07/19
01.08.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR		4400723490009	712173	01/08/19 01/08/19 0000000 074 0000000000
552-015-00024653-59	0,00	5,15	5621921358637593	55201500024653594507333270007071217301071931
01.08.19 MILA - BOSILJKA LAZIC S.P.VELIKOBLASKO BBSLATIN		4507333270007	712173	01/07/19 31/07/19 0000000 056 0000000000
567-241-25001480-91	0,00	5,14	5621921358673826	56724125001480914510934450003071217301071931
01.08.19 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKANOV		4510934450003	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81122922-72	0,00	5,14	5621921358664052	FOND SOLIDARNOSTI 07/2019
01.08.19 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK		4508682730003	712173	01/07/19 31/07/19 0000000 002 0000000000
562-010-00004501-82	0,00	5,13	5621921358685815/0	fond solid 7/19
01.08.19 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK		4504920520009	712173	01/07/19 31/07/19 0000000 008 0000000000
567-353-11004368-71	0,00	5,11	5621921358675377	56735311004368714401239110001071217301071931
01.08.19 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ		4401239110001	712173	01/07/19 31/07/19 0000000 095 0000000000
562-005-00001702-91	0,00	5,11	5621921358652331	SREDSTVA SOLIDARNOSTI
01.08.19 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA		4500533260001	712173	01/07/19 31/07/19 0000000 010 0000000000
338-350-22003855-33	0,00	5,10	5621921358671720	33835022003855334401635140002071217301071931
01.08.19 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L		4401635140002	712173	01/07/19 31/07/19 0000000 002 0000000000
186-000-10731040-40	0,00	5,09	5621921358685473	18600010731040404509234360005071217301061930
01.08.19 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA		4509234360005	712173	01/06/19 30/06/19 0000000 002 0000000000
562-009-80937387-39	0,00	5,09	5621921358690096/0	DOP
01.08.19 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI		4403214380007	712173	01/07/19 31/07/19 0000000 119 0000000000
555-100-00430769-89	0,00	5,08	5621921358675890	5551000043076989440362220004071217301081931
01.08.19 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA		4403626220004	712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81531251-98	0,00	5,07	5621921358663100	Fond solidarnosti
01.08.19 QIC RS DOO BANJA LUKA		4404452850000	712173	01/07/19 31/07/19 0000000 002 0000000000
567-241-25001151-11	0,00	5,07	5621921358674776	56724125001151114506626080001071217301071931
01.08.19 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA		4506626080001	712173	01/07/19 31/07/19 0000000 002 0000000000
562-009-00001351-75	0,00	5,06	5621921358628045/0	solidarnost
01.08.19 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME		4504504060007	712173	01/08/19 31/08/19 0000000 119 0000000000
562-003-80958161-91	0,00	5,06	5621921358691151/0	DOP. ZA SOLID
01.08.19 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU		4403253870003	712173	01/07/19 01/08/19 0000000 005 0000000000
567-343-11000519-80	0,00	5,02	5621921358674759	56734311000519804400345440006071217301081931
01.08.19 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA		4400345440006	712173	01/08/19 31/08/19 0000000 005 0000000000
140-401-00246676-62	0,00	5,01	5621921358653952	14040100246676624403311230001071217301071931
01.08.19 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	01/07/19 31/07/19 0000000 013 0000000000
562-099-81011361-08	0,00	5,00	5621921358640233/0	dopr za solidarnost 07/19
01.08.19 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC		4508113440005	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				
562-099-00000248-41	0,00	4,99	5621921358665474/5663	solidarnost
01.08.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA		4400993100008	712173	01/07/19 31/07/19 0000000 002 0000000000
552-006-00007368-72	0,00	4,96	5621921358655885	55200600007368724401402710003071217401071931
01.08.19 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003		4401402710003	712174	01/07/19 31/07/19 0000000 069 0000000000
562-007-81477790-89	0,00	4,96	5621921358627957/0	DOPR. ZA SOLIDARNOST
01.08.19 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR MI 4403120050003		4403120050003	712173	01/08/19 01/08/19 0000000 074 0000000000
562-007-81160303-10	0,00	4,95	5621921358669083/0	UPL DOPR ZA SOLID 7/19
01.08.19 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS 4508869560004		4508869560004	712173	01/07/19 31/07/19 0000000 135 0000000000
552-000-17684388-79	0,00	4,93	5621921358674732	55200017684388794404234780008071217301071931
01.08.19 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAS 4404234780008		4404234780008	712173	01/07/19 31/07/19 0000000 056 0000000000
562-010-00002060-33	0,00	4,91	5621921358639723/0	SOLIDARNOST
01.08.19 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA 4401023020008		4401023020008	712173	01/07/19 31/07/19 0000000 008 0000000000
552-014-00018533-38	0,00	4,91	5621921358687745	55201400018533384505079550000071217301071931
01.08.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE 4505079550000		4505079550000	712173	01/07/19 31/07/19 0000000 008 0000000000
555-006-00303942-86	0,00	4,90	5621921358676016	55500600303942864507202090003071217301071931
01.08.19 UGOSTITELJSKA RADNJA ZLATNO ZRNO TOSIC VESNA 4507202090003		4507202090003	712173	01/07/19 31/07/19 0000000 015 0000000000
562-099-81321192-66	0,00	4,89	5621921358660647/0	DOPR ZA SOLIDARNOST
01.08.19 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR 4507381240004		4507381240004	712173	01/07/19 31/07/19 0000000 002 0000000000
562-012-81534715-80	0,00	4,89	5621921358648839/0	SRED SOLID
01.08.19 KAFE BAR-RESTORAN TERMINAL SANJA KNEZEVIC S.I 4511064150005		4511064150005	712173	01/07/19 31/07/19 0000000 094 0000000000
562-099-80586460-34	0,00	4,84	5621921358629986	DOPRINOS ZA SOLIDARNOST
01.08.19 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000		4402677270000	712173	01/07/19 31/07/19 0000000 002 0000000000
554-010-00011348-31	0,00	4,83	5621921358675429	55401000011348314404228970008071217301071931
01.08.19 ZU PETKOVIC SAMAC Dositija Obradovica br62 Samac 4404228970008		4404228970008	712173	01/07/19 31/07/19 0000000 013 0000000000
567-253-25003913-61	0,00	4,79	5621921358652816	56725325003913614503113170006071217301071931
01.08.19 KRZNARIJA PRISTAS MIHAL PRISTAS I IVAN PRISTAS SP 4503113170006		4503113170006	712173	01/07/19 31/07/19 0000000 056 0000000000
567-343-11000031-89	0,00	4,79	5621921358674977	5673431100003189440040200000071217301081931
01.08.19 TEHNOS DOO, BIJELJINABIJELJINABIJELJINA 4400402000000		4400402000000	712173	01/08/19 31/08/19 0000000 005 0000000000
562-100-80005014-69	0,00	4,79	5621921358663265/0	7/19
01.08.19 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006		44401635220006	712173	01/07/19 31/07/19 0000000 002 0000000000
572-216-00000495-13	0,00	4,77	5621921358687856	57221600000495134508507570001071217301071931
01.08.19 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001		4508507570001	712173	01/07/19 31/07/19 0000000 008 0000000000
562-099-81421017-30	0,00	4,77	5621921358676293/0	SOLID
01.08.19 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN 4510454590000		4510454590000	712173	01/07/19 31/07/19 0000000 002 0000000000
551-710-22514308-33	0,00	4,75	5621921358687853	55171022514308334508043720005071217301071931
01.08.19 MOMA SP MOMIC MLADEN SVETOZARA MILETICA BB K 4508043720005		4508043720005	712173	01/07/19 31/07/19 0000000 053 0000000000
562-005-00004163-80	0,00	4,75	5621921358670079/0	SREDSTVA SOLIDA
01.08.19 TZR BAMBI PETROVO, VLADIMIR PUPOVAC S.P. PETROVO 4500725500006		4500725500006	712173	01/05/19 31/05/19 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81447260-60	0,00	4,75	5621921358642315/0	POSEBNI DOPRINOSI
01.08.19 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI			4510548810003	712173 01/07/19 31/07/19 0000000 089 0000000000
562-007-81246798-97	0,00	4,72	5621921358662511/0	DOP SOLID
01.08.19 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/07/19 31/07/19 0000000 074 0000000000
551-201-11280784-04	0,00	4,70	5621921358655421	55120111280784044506598360001071217301071931
01.08.19 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81308826-13	0,00	4,70	5621921358615095	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2019
01.08.19 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80896182-31	0,00	4,70	5621921358688618/0	fond solid 7/19
01.08.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/07/19 31/07/19 0000000 056 0000000000
562-002-80286686-69	0,00	4,69	5621921358631457/0	POS DOPR ZA SOLID
01.08.19 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR			4505989690000	712173 01/07/19 31/07/19 0000000 075 0000000000
567-483-11000567-60	0,00	4,68	5621921358657144	56748311000567604400516270007071217301071931
01.08.19 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA			4400516270007	712173 01/07/19 31/07/19 0000000 085 0107310719
552-038-00026368-92	0,00	4,67	5621921358686980	55203800026368924507775530008071217301071931
01.08.19 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV			4507775530008	712173 01/07/19 31/07/19 0000000 053 0000000000
572-266-00003667-75	0,00	4,66	5621921358687426	57226600003667754501868490008071217301071931
01.08.19 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN			4501868490008	712173 01/07/19 31/07/19 0000000 074 0000000000
567-463-11000012-86	0,00	4,66	5621921358673857	56746311000012864400775530009071217301071931
01.08.19 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L			44400775530009	712173 01/07/19 31/07/19 0000000 081 0000000000
154-580-20101650-67	0,00	4,65	5621921358654720	15458020101650674236623960011071217301071831
01.08.19 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI			4236623960011	712173 01/07/18 31/07/19 0000000 002 0000000000
562-099-81464586-79	0,00	4,65	5621921358650781/0	DOP.ZA SOLID.
01.08.19 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK			4404315940000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81120649-04	0,00	4,65	5621921358664490	FOND ZA LIJ.I DIJ.DJECE 7/2019
01.08.19 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-130-80015180-14	0,00	4,63	5621921358673344/0	DOPR
01.08.19 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD			4501857960002	712173 01/07/19 31/07/19 0000000 074 9074051484
552-014-00024488-21	0,00	4,63	5621921358687388	55201400024488214507302390004071217301071931
01.08.19 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV			4507302390004	712173 01/07/19 31/07/19 0000000 008 0000000000
567-651-11000114-74	0,00	4,63	5621921358656393	56765111000114744404302530007071217301071931
01.08.19 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	712173 01/07/19 31/07/19 0000000 064 0000000000
562-005-81301167-48	0,00	4,62	5621921358688789/0	solodarnost 07/19
01.08.19 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/07/19 31/07/19 0000000 027 0000000000
567-363-25000520-97	0,00	4,62	5621921358687609	56736325000520974510933560000071217301071931
01.08.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORP			4510933560000	712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00004086-19	0,00	4,61	5621921358668776	UPL SOLIDARNOSTI 07/19
01.08.19 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/07/19 31/07/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-130-80015179-17	0,00	4,61	5621921358670213/0	DOPR
01.08.19 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 01/07/19 31/07/19 0000000 074 9074053514
562-099-00015556-95	0,00	4,61	5621921358642145	dOPRINOSI ZA FS
01.08.19 PROFI DOO LAKTASI			4401762330007	712173 01/07/19 31/07/19 0000000 056 0000000000
562-100-80002874-87	0,00	4,61	5621921358668901/0	SOLIDARNOST
01.08.19 KALIMBA DOO KOLA BB 78000 BANJA LUKA			4400990000002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00018707-51	0,00	4,60	5621921358619422	SREDSTVA SOLIDARNOSTI
01.08.19 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/07/19 31/07/19 0000000 075 0000000000
562-011-00000716-39	0,00	4,59	5621921358642561/0	FOND SOLIDARNOSTI ZA VII/19
01.08.19 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/01/09 31/07/19 0000000 102 0000000000
567-323-11000161-97	0,00	4,59	5621921358656848	56732311000161974401031120003071217301071931
01.08.19 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-00003447-94	0,00	4,57	5621921358663194/0	fond solidarnosti
01.08.19 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	712173 01/07/19 31/07/19 0000000 027 0000000000
161-000-01252800-70	0,00	4,57	5621921358670902	16100001252800704403800780006071217301071931
01.08.19 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006				07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-80891651-44	0,00	4,56	5621921358662067/0	ared solid
01.08.19 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000			4402516770002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81052612-27	0,00	4,56	5621921358631303/0	POSEBAN DOP.ZA SOLID.
01.08.19 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/07/19 31/07/19 0000000 002 0000000000
551-700-22064536-84	0,00	4,56	5621921358687781	55170022064536844404307680007071217301071931
01.08.19 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N			4404307680007	07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
161-085-00060400-13	0,00	4,55	5621921358671243	16108500060400134401538880000071217301071931
01.08.19 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-011-00002358-60	0,00	4,54	5621921358660191/0	SREDSTVA SOLIDARNOSTI
01.08.19 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/07/19 31/07/19 0000000 064 0000000000
572-266-00003916-07	0,00	4,53	5621921358674331	57226600003916074403987830001071217301071931
01.08.19 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-008-00000699-43	0,00	4,52	5621921358649469/0	TAKSA
01.08.19 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 01/07/19 31/07/19 0000000 069 0000000000
551-710-22539871-71	0,00	4,52	5621921358637363	55171022539871714403393960002071217301071931
01.08.19 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB L			4403393960002	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
555-300-00204747-25	0,00	4,50	5621921358637673	55530000204747254403679850000071217301071931
01.08.19 DOO LUG - TRANS			4403679850000	07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
572-326-00004398-83	0,00	4,50	5621921358655153	57232600004398834506483620000071217301011928
01.08.19 DIVA KOZMETICKI SALON,VL.MARINA MISIC,S.P., STEV			4506483620000	02191030000000000000000000000000 712173 01/01/19 28/02/19 0000000 103 0000000000
562-012-00001572-41	0,00	4,49	5621921358677542/0	fond solidarnosti
01.08.19 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA			4401924500009	712173 01/08/19 01/08/19 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-00001748-48	0,00	4,49	5621921358690126/0	solidarnost
01.08.19 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19			7544401543960003	712173 01/07/19 31/07/19 0000000 119 0000000000
567-441-11000014-91	0,00	4,48	5621921358687695	56744111000014914402624150002071217301071931
01.08.19 DERA PREDUZECE ZA UNUTRASNJU I SPOLJNU TRGOVINU			4402624150002	07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
551-035-00010614-83	0,00	4,47	5621921358655281	55103500010614834502245380003071217301071931
01.08.19 BRENDI SP GORDANA BOSANCIC BANJA LUKASOLUNSKA			4502245380003	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00001324-86	0,00	4,43	5621921358674812	55400100001324864401912670006071217301071931
01.08.19 Opstinski Fudbalski Savez Bijeljina			4401912670006	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00011863-19	0,00	4,43	5621921358663012/0	sred solid
01.08.19 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KARLOVAC			4502391280002	712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000156-16	0,00	4,42	5621921358686943	56732111000156164404017170005071217301071931
01.08.19 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81367905-92	0,00	4,41	5621921358619403	DOPRINOS ZA SOLIDARNOST
01.08.19 KLUB ZA DJECU CAROBNI SVIJET SARGOVACKA BROJ			4404107160009	712173 01/07/19 31/07/19 0000000 002 0000000000
551-450-22116313-78	0,00	4,40	5621921358675412	55145022116313784403221160004071217301071931
01.08.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC DUSA			4403221160004	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-80854732-27	0,00	4,39	5621921358679045/0	dop spl
01.08.19 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVETI			4507480060000	712173 01/07/19 31/07/19 0000000 002 0000000000
338-390-22661869-18	0,00	4,39	5621921358636455	33839022661869184403025490004071217301071931
01.08.19 EFT HE ULOG DOO KALINOVIK KARADJORDJEVA 28B			KA4403025490004	07190460000000000000000000000000 712173 01/07/19 31/07/19 0000000 046 0000000000
562-099-81060441-14	0,00	4,38	5621921358644057	FOND SOLIDARNOSTI
01.08.19 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81372462-98	0,00	4,38	5621921358682501/0	fond solidarnosti 7/19
01.08.19 PUZIC GOLUB PUZIC SP BANJA LUKA MILANA TOPLICE			14510158190004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81494063-12	0,00	4,38	5621921358634215/0	TAKSA
01.08.19 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/07/19 31/07/19 0000000 069 0000000000
562-007-00000032-56	0,00	4,36	5621921358678968/0	DOPRIN. ZA SOLID
01.08.19 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/08/19 01/08/19 0000000 074 0000000000
552-030-00027332-17	0,00	4,36	5621921358655066	55203000027332174502682170000071217301071931
01.08.19 POLJOP. PROIZVOJAC DRAGOJEVIC M.DONJI PERVAN			4502682170000	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-041-00022299-27	0,00	4,35	5621921358687476	55204100022299274504053460006071217301071931
01.08.19 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA			4504053460006	07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-81328355-14	0,00	4,34	5621921358677235/0	sredstva solidarnosti
01.08.19 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2.4404019890005				712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-00000034-02	0,00	4,34	5621921358615119/0	doprinos solidarnosti 07/2019
01.08.19 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOVAKA			4403981800003	712173 01/07/19 31/07/19 0000000 080 0000000000
562-100-80031289-08	0,00	4,32	5621921358685650/0	srd solid
01.08.19 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	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				
562-099-81073874-67	0,00	4,30	5621921358678052/0	SOLID
01.08.19 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI			4403465030005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80357754-71	0,00	4,30	5621921358648129	DOP.ZA FOND SOLIDARNOSTI 07/19
01.08.19 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00001889-15	0,00	4,30	5621921358661451/0	solid.
01.08.19 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 01/08/19 01/08/19 0000000 028 0000000000
562-011-80680104-58	0,00	4,30	5621921358668049	SREDSTVA SOLIDARNOSTI ZA 07/2019
01.08.19 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006				712173 01/07/19 31/07/19 0000000 064 0000000000
567-321-11000031-03	0,00	4,27	5621921358686937	56732111000031034403322600005071217301071931
01.08.19 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK			4403322600005	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-81096024-58	0,00	4,27	5621921358683648/0	UPL DOP SOLIDARNOSTI ZA 07/19
01.08.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403501520006	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81510569-64	0,00	4,26	5621921358678678/0	fond za solidarnost radnika
01.08.19 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/06/19 30/06/19 0000000 053 0000000000
567-323-11000481-10	0,00	4,25	5621921358687690	56732311000481104401023370009071217301071931
01.08.19 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-651-25000074-30	0,00	4,24	5621921358686589	56765125000074304506961110004071217301071931
01.08.19 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
552-006-00024999-44	0,00	4,21	5621921358655231	55200600024999444403063150004071217301071931
01.08.19 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B			4403063150004	07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
338-350-22573285-10	0,00	4,20	5621921358671157	33835022573285104403645870001071217301071931
01.08.19 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-572-00456632-63	0,00	4,16	5621921358685324	19957200456632634404438190005071217301081931
01.08.19 NOVASPED D.O.O. VELIKA OBARSKA			4404438190005	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-100-00361652-54	0,00	4,16	5621921358637772	55510000361652544404239740004071217301071931
01.08.19 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000022-30	0,00	4,14	5621921358686942	56732111000022304401084080003071217301071931
01.08.19 LIFE - CENTER DOO GRADISKAGRADISKAGRADISKA			4401084080003	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-00000509-82	0,00	4,13	5621921358690667/0	DOP NA FOND SOLIDARNOSTI
01.08.19 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00011864-16	0,00	4,12	5621921358630107/0	SRED SOLID
01.08.19 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			44400821070000	712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00461100-54	0,00	4,12	5621921358653673	16104500461100544400747910009071217301071931
01.08.19 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.			4400747910009	07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000007
562-099-80342481-09	0,00	4,12	5621921358665939/0	DOP
01.08.19 ZOING DOO NOVI GRAD PIONIRSKA 31 79220 NOVI GRA			44400762390003	712173 01/07/19 31/07/19 0000000 011 0000000000
562-099-00007433-20	0,00	4,10	5621921358681632/0	DOPRINOS
01.08.19 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA			4503403170000	712173 01/07/19 31/07/19 0000000 103 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				
567-241-11001129-47 01.08.19 DOT MEDIA DOO BANJA LUKABANJA LUKABANJA LUK/4404054450000	0,00	4,08	5621921358674161	56724111001129474404054450000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00685700-16 01.08.19 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,08	5621921358635740	16104500685700164508585960002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-000-00352467-14 01.08.19 DOO INZINJERING - BN BIJELJINA	0,00	4,07	5621921358676153	55500000352467144404222340002071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00002184-02 01.08.19 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL.4501915830009	0,00	4,05	5621921358690536/0	DOPR 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00002792-21 01.08.19 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x\4401526520008	0,00	4,03	5621921358619250	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/07/19 31/07/19 0000000 074 0000000000
154-560-20019006-77 01.08.19 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	4,03	5621921358654841	15456020019006774400842400000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000769-60 01.08.19 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA	0,00	4,02	5621921358673843	56724111000769604403679000006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16074535-08 01.08.19 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR\4509337170000	0,00	4,02	5621921358687573	55200016074535084509337170000071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00018471-80 01.08.19 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	4,02	5621921358684147	dopr.solidar za djecu 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81506008-70 01.08.19 NOTAR LEJLA KOSIC BANJA LUKA JEVREJSKA 6 78000 B.4510883100002	0,00	4,00	5621921358665202/0	solidarnost 712173 01/08/19 01/08/19 0000000 002 0000000000
572-326-00003041-80 01.08.19 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII4510267720005	0,00	4,00	5621921358655852	57232600003041804510267720005071217301071931 07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-099-00006877-39 01.08.19 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	4,00	5621921358624298/0	SREDSTVAA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 102 0000000000
562-099-81513189-61 01.08.19 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.4510927670006	0,00	4,00	5621921358641343/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81196302-25 01.08.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	4,00	5621921358680547/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00077038-05 01.08.19 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,99	5621921358676046	55510000077038054505202770001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-006-08553440-75 01.08.19 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC \4508576460005	0,00	3,99	5621921358656209	55500608553440754508576460005071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-099-80824267-48 01.08.19 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	3,99	5621921358680225/0	DOPR SOLIDARSNOTI 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00420100-58 01.08.19 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	3,99	5621921358671312	16104500420100584402755090005071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000109-02 01.08.19 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	3,99	5621921358687343 4502095550002	56730325000109024502095550002071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-007-00004711-84 01.08.19 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	3,99	5621921358615444 4263120430055	Uplata fonda solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25001010-46 01.08.19 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	3,98	5621921358674648 4509899330000	56724125001010464509899330000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-007-00020353-62 01.08.19 AKVA KOMERC DOODOBRINJA BBMODRICADOBRINJA I	0,00	3,96	5621921358687284 4402633060008	55200700020353624402633060008071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
551-470-22303321-92 01.08.19 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,95	5621921358687264 4403972130003	55147022303321924403972130003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81525516-37 01.08.19 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	3,94	5621921358640614/0 4510059290005	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
338-350-22575540-35 01.08.19 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	3,94	5621921358636750 4404162930000	338350225755403544404162930000071217301081931 08190020000000000820190000 712173 01/08/19 31/08/19 0000000 002 0820190000
562-099-00014629-63 01.08.19 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,92	5621921358652108/0 4502565530003	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00693300-11 01.08.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LU	0,00	3,91	5621921358671082 4403560700000	16104500693300114403560700000071217301071931 07190020000000000406001000 712173 01/07/19 31/07/19 0000000 002 0406001000
562-010-80868812-75 01.08.19 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	3,91	5621921358642735/0 4403115720009	DOPRINOS NA TERET RADNIKA 712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-00011674-04 01.08.19 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN	0,00	3,90	5621921358679388/0 4400837230007	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00012440-34 01.08.19 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI	0,00	3,88	5621921358631607/0 4506439990002	UPL ZA FOND SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
161-045-00342100-94 01.08.19 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	3,88	5621921358653586 4402572250003	16104500342100944402572250003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000007
562-008-00002244-64 01.08.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621921358650775/0 4401367460007	sred solid za 08/19 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-00002585-14 01.08.19 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	3,84	5621921358662452/0 14504067920000	do soa 712173 01/07/19 31/07/19 0000000 056 0000000000
552-000-15842137-63 01.08.19 BE-BE ZU SPEC.PED.AMBULANTA BILECAMITROVDANSI	0,00	3,84	5621921358638661 4403751040000	55200015842137634403751040000071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
562-010-81316612-28 01.08.19 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRN	0,00	3,83	5621921358662335/0 4509820330000	sred solid 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-00002323-20 01.08.19 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	3,82	5621921358679307/0 4502882690008	FOND SOLIDARNOSTI 07/2019 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81197482-74 01.08.19 BAUMET DOO BANJA LUKA	0,00	3,81	5621921358664723 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037787-05 01.08.19 INVEST TIM DOO BANJALUKASIMEUNA DJAKA 36 BANJ.	0,00	3,81	5621921358674904 4403860250006	55172022037787054403860250006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81324317-03 01.08.19 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	3,80	5621921358667225/0 4404008850001	SOLID7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000567-04 01.08.19 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF	0,00	3,80	5621921358677991/0 4400127530001	poseban doprinos za solidarnost 0.25 712173 01/07/19 31/07/19 0000000 010 072019
562-099-80248339-68 01.08.19 RAPIDO DOO LAKTASI	0,00	3,78	5621921358632586 4402369370001	Fond solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 056 000000000
562-009-81160007-24 01.08.19 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	3,76	5621921358677712/0 4508873750004	poseban dop solid 712173 01/07/19 31/07/19 0000000 015 0000000000
562-009-81080066-63 01.08.19 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,76	5621921358648642/0 4403462870002	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
567-162-25000704-82 01.08.19 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	3,75	5621921358674773 4502275370002	56716225000704824502275370002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22002623-43 01.08.19 ADVOKAT RAKIC A. BRANISLAV BANJA LUKANIKOLE P	0,00	3,75	5621921358654763 4502732290001	33835022002623434502732290001071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
567-253-11000140-98 01.08.19 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#	0,00	3,75	5621921358687451 4400884740005	56725311000140984400884740005071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80591860-33 01.08.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA	0,00	3,75	5621921358672070/5671 44506237850004	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00000884-21 01.08.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	3,75	5621921358662612/0 4401438310001	POSEBAN DOPR SOLIDAR 712173 01/07/19 31/07/19 0000000 001 0000000000
562-099-00007051-02 01.08.19 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,74	5621921358665844/0 4401202460002	UPLATA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 067 0000000000
562-011-81386026-93 01.08.19 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,74	5621921358641765 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 034 0000000000
562-099-81066944-02 01.08.19 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	3,73	5621921358668959/0 4403417650000	7/19 SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000502-18 01.08.19 MOTO SHOP ? 7 MAJKIC BOJAN SP BANJA LUKABANJA	0,00	3,72	5621921358687551 4507629550005	56724125000502184507629550005071217301071930 09190020000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
562-003-80954618-50 01.08.19 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,71	5621921358691177/0 4403247800001	NAKNADA ZA SOLID 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-17214152-19 01.08.19 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH	0,00	3,71	5621921358686769 4510178200006	55200017214152194510178200006071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81440801-89 01.08.19 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	3,70	5621921358689218/0 4510532220001	POS DOP NA OSN PLATE 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-81490194-79 01.08.19 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	3,69	5621921358680353/0 4404361890009	sol 712173 01/07/19 31/07/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00018514-87 01.08.19 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	3,69	5621921358675164 109 B 4402368480008	55203000018514874402368480008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81342003-97 01.08.19 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	3,67	5621921358624249 4404060850001	Doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00006269-20 01.08.19 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	3,67	5621921358658137/0 784401132740002	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015423-09 01.08.19 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,66	5621921358629826/0 4401584480008	UPLATA DOPRINOSA 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81180546-54 01.08.19 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	3,66	5621921358686026/0 4403428770007	upl za liječenje djece u ino 07/19 712173 01/08/19 01/08/19 0000000 002 0000000000
551-490-22192777-71 01.08.19 ZU S DENT PJ DIGITALDENT PRIJEDORVUKA KARADZIC.	0,00	3,66	5621921358655895 4403120050003	55149022192777714403120050003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-790-22204832-34 01.08.19 ONCO MEDICUS ZU TREBINJEBEOGRADSKA 5 TREBINJE	0,00	3,65	5621921358655595 4403711090004	55179022204832344403711090004071217301091930 09191070000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
161-045-00135000-12 01.08.19 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 4PRIJEL	0,00	3,64	5621921358671360 4501933490002	16104500135000124501933490002071217301071931 071907400000009074042301 712173 01/07/19 31/07/19 0000000 074 9074042301
562-099-81077677-07 01.08.19 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	3,64	5621921358690142/0 S4508412350004	poseb dop za solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001643-27 01.08.19 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4	0,00	3,64	5621921358678685/0 7800 4400799630004	DOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00001089-85 01.08.19 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK	0,00	3,63	5621921358663757/0 4504050440004	POSEBAN DOPR SOLIDAR 712173 01/07/19 31/07/19 0000000 015 0000000000
567-483-25000049-92 01.08.19 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N. SAR	0,00	3,62	5621921358686932 4501490480009	56748325000049924501490480009071217301071931 07190880000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
554-001-00003899-24 01.08.19 Malisa Trade DooBijeljina	0,00	3,62	5621921358687864 4402950200001	55400100003899244402950200001071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-603-25000081-33 01.08.19 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	3,62	5621921358652842 4509311880009	56760325000081334509311880009071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80677163-10 01.08.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,61	5621921358631276 4402840010002	Poseban doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81017792-18 01.08.19 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	3,61	5621921358648391/5646 44403373770002	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001079-70 01.08.19 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,60	5621921358668340/0 4502344280002	DOPRINOS ZA SPOLIDAR. 712173 01/07/19 31/07/19 0000000 002 0
186-281-03103162-21 01.08.19 AUTO SKOLA STOP-TODIC RADOVAN S.P.BANJALUKA	0,00	3,60	5621921358653404 4507947500009	18628103103162214507947500009071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
567-483-11000096-18 01.08.19 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	3,59	5621921358656720 4401959980003	56748311000096184401959980003071217301071931 071908500000000107310719 712173 01/07/19 31/07/19 0000000 085 0107310719

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00000761-73 01.08.19 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,59	5621921358674023 4507496490004	57224600000761734507496490004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81243082-44 01.08.19 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	3,58	5621921358664468/0 4403812440006	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000334-53 01.08.19 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	3,58	5621921358639136 4403015770009	5673431100033454403015770009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-11000076-62 01.08.19 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	3,58	5621921358686949 4403570330006	56732111000076624403570330006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-001-00008706-04 01.08.19 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA	0,00	3,57	5621921358674196 4400970740000	55100100008706044400970740000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00018377-71 01.08.19 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	3,57	5621921358676470/0 4505329250007	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81028706-11 01.08.19 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL	0,00	3,57	5621921358688702/0 4508164600007	DOPR 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81161292-04 01.08.19 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,57	5621921358652751/0 4403635050006	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001276-24 01.08.19 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK	0,00	3,57	5621921358674475 4507866500004	56724125001276244507866500004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001381-97 01.08.19 NONE NOVISLAV DJURIC SP BANJA LUKA BANJA LUKA	0,00	3,55	5621921358674368 4510730450004	56724125001381974510730450004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81349901-75 01.08.19 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	3,55	5621921358668466/5671 4510017450002	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00001084-06 01.08.19 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.	0,00	3,55	5621921358689631/0 4501012740003	solidar 712173 01/08/19 31/08/19 0000000 005 0000000000
552-038-00027138-13 01.08.19 SLOGA M S.P. RAJKO MADZARIC SLATINABBKOTOR VAR	0,00	3,53	5621921358674958 4508035540006	55203800027138134508035540006071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
572-336-00000456-70 01.08.19 STOP AUTO SKOLA-SERVIS RATKOVAC,S.P.MALESEVIC	0,00	3,53	5621921358655088 4503237060004	57233600000456704503237060004071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00000749-90 01.08.19 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121	0,00	3,53	5621921358683991/0 7804400830140002	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00005635-79 01.08.19 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,53	5621921358677850/0 4503540160003	dop za solidarnost 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00000749-90 01.08.19 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121	0,00	3,53	5621921358683863/0 7804400830140002	red solid 712173 01/04/19 30/04/19 0000000 002 0000000000
552-038-00026368-92 01.08.19 DEVIC SZR SERVIS DEVIC Z.KRALJA P.I KARADJORDJEV	0,00	3,53	5621921358687588 4507775530008	55203800026368924507775530008071217301061930 06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027228-34 01.08.19 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	3,53	5621921358638763	55203800027228344504788580005071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00000749-90 01.08.19 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002	0,00	3,53	5621921358683951/0	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-80919426-40 01.08.19 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE4403192390003	0,00	3,53	5621921358691207/0	UPLATA 0.25? SOLIDAR. DOP. 7/19 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81390758-15 01.08.19 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007	0,00	3,51	5621921358680679/0	solid. 712173 01/07/19 31/07/19 0000000 028 0000000000
551-720-22028902-82 01.08.19 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU4403306820003	0,00	3,50	5621921358674591	55172022028902824403306820003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-03049001-45 01.08.19 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	3,50	5621921358653769	19410603049001454400872220006071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-323-11000116-38 01.08.19 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	3,50	5621921358687321	56732311000116384402861360003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-007-00224795-22 01.08.19 LJUBLJANAC ZLATAN, NOTAR	0,00	3,50	5621921358676039 4506720340009	55500700224795224506720340009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81499127-52 01.08.19 GLANC SERVIS STEFAN GRANOLIC SP PAVLOVAC BB B^4510859490002	0,00	3,50	5621921358665441	DJECIJI FOND 6,7-2019 712173 01/07/19 31/07/19 0000000 002 0000000000
132-190-20193947-54 01.08.19 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	3,50	5621921358636308 4210312750014	13219020193947544210312750014071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
567-241-25000090-90 01.08.19 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	3,49	5621921358687566	56724125000090904502351220007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81459088-83 01.08.19 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE4510626550005	0,00	3,49	5621921358646858/0	DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81339739-53 01.08.19 TRGOVINSKA RADNJA INTIMO	0,00	3,49	5621921358691183 4509782900000	DOPRINOS ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 010 0000000000
562-003-00001465-27 01.08.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	3,49	5621921358630746/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 109 0000000000
562-005-00003244-24 01.08.19 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA4500575180008	0,00	3,49	5621921358679678/0	UPLATA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 027 0000000000
567-241-25001507-10 01.08.19 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	3,48	5621921358656721	56724125001507104510457180007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80898596-64 01.08.19 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI(4507689370006	0,00	3,47	5621921358658775/0	DOP SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
551-033-00014195-11 01.08.19 OO POROD POGIN I ZAROB BORACA GRADISKAMLADEN4401073120003	0,00	3,46	5621921358655291	55103300014195114401073120003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

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				
338-600-22011862-40 01.08.19 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5621921358685516 4209848300021	33860022011862404209848300021071217301071931 0719064000000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000007
567-241-27000331-78 01.08.19 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA L	0,00	3,44	5621921358657046 4401684510001	56724127000331784401684510001071217301071931 0719002000000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000347-55 01.08.19 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	3,43	5621921358686935 4509984870005	56732125000347554509984870005071217301071931 0719008000000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00004601-77 01.08.19 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10	0,00	3,43	5621921358678041/0 4502355300005	fond sol 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00004777-09 01.08.19 ZELJO UR - VANOVAc ZELJKO SPBIJELJINA	0,00	3,42	5621921358653002 4509008350005	55400100004777094509008350005071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-011-81307490-88 01.08.19 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	3,42	5621921358669477 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 064 0000000000
161-085-00061200-38 01.08.19 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,41	5621921358653460 4505949710008	16108500061200384505949710008071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
161-000-01235500-75 01.08.19 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,40	5621921358653916 4509274400000	16100001235500754509274400000071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-000-01294100-39 01.08.19 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,40	5621921358653461 4509329660006	16100001294100394509329660006071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-343-25000729-62 01.08.19 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC S	0,00	3,40	5621921358674988 4510974590002	56734325000729624510974590002071217301081931 0819005000000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-00002696-65 01.08.19 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,39	5621921358623026/0 4401271600002	solidranost 712173 01/08/19 01/08/19 0000000 095 0000000000
552-006-00014328-47 01.08.19 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	3,39	5621921358637581 4504461400003	55200600014328474504461400003071217301071931 0719069000000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
161-045-00730100-94 01.08.19 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,39	5621921358670644 4509030010005	16104500730100944509030010005071217301071931 0719002000000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-343-25000179-63 01.08.19 JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P.	0,00	3,39	5621921358687028 4505681300006	56734325000179634505681300006071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00004455-76 01.08.19 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	3,39	5621921358689597/0 4504701640007	doprinos 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00002929-45 01.08.19 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,39	5621921358668510/0 4503329930005	solidarnost 712173 01/08/19 01/08/19 0000000 095 0000000000
567-353-25000223-23 01.08.19 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	3,39	5621921358675372 4509577720007	56735325000223234509577720007071217301071931 0719095000000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

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				
554-001-00005404-68 01.08.19 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	3,39	5621921358687002 4404292710001	55400100005404684404292710001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-008-00026689-17 01.08.19 ALKOLEND PIVNICA,MARINA O, S.PSVETOG SAVE BBTE:4507903120004	0,00	3,38	5621921358675072 4507903120004	55200800026689174507903120004071217301071931 07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
562-100-80000125-89 01.08.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008	0,00	3,38	5621921358645370/0	fond solasa 712173 01/05/19 31/05/19 0000000 056 0000000000
562-012-81433196-57 01.08.19 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	3,38	5621921358648721/0	SRED SOLID ZA 07/19 712173 01/07/19 31/07/19 0000000 094 0000000000
572-276-00006099-49 01.08.19 BM MASTEX D.O.O. ISTOCNO SARAJEVO, NIKOLE TESLE 4404421200007	0,00	3,38	5621921358687124 4404421200007	57227600006099494404421200007071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
555-007-00502982-49 01.08.19 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	3,38	5621921358675959 4508115220002	55500700502982494508115220002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-002-00000722-97 01.08.19 KASKADA Ugostiteljska radnja PetUgljjevik	0,00	3,38	5621921358652908 4501228670000	55400200000722974501228670000071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
572-266-00003217-67 01.08.19 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008	0,00	3,38	5621921358686468 4509552730008	57226600003217674509552730008071217301081901 08190740000000000000000000000000 712173 01/08/19 01/08/19 0000000 074 0000000000
567-343-11000333-56 01.08.19 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	3,38	5621921358656052 4400374200006	56734311000333564400374200006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25000103-51 01.08.19 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN4507808480001	0,00	3,37	5621921358687570 4507808480001	56724125000103514507808480001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-005-00016526-98 01.08.19 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF4505032080005	0,00	3,36	5621921358674543 4505032080005	55200500016526984505032080005071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
551-790-22212155-84 01.08.19 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	3,36	5621921358655681 4404171500000	55179022212155844404171500000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22043958-19 01.08.19 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006	0,00	3,36	5621921358674578 4403173840006	55172022043958194403173840006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-11000166-20 01.08.19 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	3,36	5621921358674286 4404085170005	56725311000166204404085170005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-008-81462816-51 01.08.19 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(4510646660001	0,00	3,36	5621921358677130/0 4510646660001	SR. SOL. 07/19 712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-81105459-81 01.08.19 AUTOSERVIS BASIC ROKVIC BRANE SP KOJICA PUT 17 7:4508536670007	0,00	3,36	5621921358665531/0 4508536670007	SOLID 712173 01/05/19 31/07/19 0000000 002 0000000000
562-007-81262784-57 01.08.19 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	3,36	5621921358646253/0 4509437120000	uplata dopr za solid jul/2019 712173 01/07/19 31/07/19 0000000 074 0000000000
562-002-81312680-91 01.08.19 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	3,36	5621921358676764/0 4508302410001	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003728-77	0,00	3,36	5621921358672691/0	DOPRINOS
01.08.19 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE 4€4503395480002			712173	01/07/19 31/12/19 0000000 103 0000000000
567-441-25000091-84	0,00	3,36	5621921358687151	56744125000091844509936800003071217301071931
01.08.19 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003			712173	01/07/19 31/07/19 0000000 107 0000000000
567-321-25000151-61	0,00	3,36	5621921358687510	56732125000151614508853300002071217301071931
01.08.19 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI4508853300002			712173	01/07/19 31/07/19 0000000 008 0000000000
562-010-00000688-75	0,00	3,30	5621921358683314/0	SOLIDARNOST
01.08.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003			712173	01/07/19 31/07/19 0000000 008 0000000000
552-004-00013566-06	0,00	3,30	5621921358674855	55200400013566064501581280002071217301081901
01.08.19 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA 4501581280002			712173	01/08/19 01/08/19 0000000 085 0000000000
554-005-00001262-76	0,00	3,29	5621921358638883	55400500001262764600339940080071217301071931
01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080			712173	01/07/19 31/07/19 0000000 028 0000000000
567-241-25001045-38	0,00	3,28	5621921358638799	56724125001045384510014780001071217301061930
01.08.19 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001			712173	01/06/19 30/06/19 0000000 025 0000000000
562-007-81376894-40	0,00	3,28	5621921358619607/0	SRED SOLID
01.08.19 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA4510182650008			712173	01/08/19 01/08/19 0000000 011 0000000000
562-099-00018366-07	0,00	3,27	5621921358682041/0	sred solid
01.08.19 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK4505208620001			712173	01/07/19 31/07/19 0000000 002 0000000000
562-120-80029587-60	0,00	3,26	5621921358619416	SREDSTVA SOLIDARNOST.
01.08.19 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009			712173	01/06/19 31/07/19 0000000 075 0000000000
562-100-80019008-88	0,00	3,25	5621921358668192/0	SOLID 7/19
01.08.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001			712173	01/07/19 31/07/19 0000000 002 0000000000
562-010-80842321-08	0,00	3,25	5621921358677646/0	SOLIDARNOST
01.08.19 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008			712173	01/07/19 31/07/19 0000000 008 0000000000
562-009-81304995-08	0,00	3,22	5621921358660468/0	SOLIDARNOST
01.08.19 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009			712173	01/07/19 31/07/19 0000000 119 0000000000
562-099-81204942-04	0,00	3,16	5621921358667922/0	DOPR-ZA SOLIDARNOST
01.08.19 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008			712173	01/07/19 31/07/19 0000000 002 00000000
567-651-11000063-33	0,00	3,15	5621921358675973	5676511100006334403756510004071217301071931
01.08.19 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004			712173	01/07/19 31/07/19 0000000 027 0000000000
567-321-25000051-70	0,00	3,12	5621921358637683	56732125000051704508109410002071217301061930
01.08.19 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002			712173	01/06/19 30/06/19 0000000 008 0000000000
572-266-00006335-25	0,00	3,10	5621921358687216	57226600006335254510712390002071217301081901
01.08.19 KAFE BAR TRAVNICKI CEVAP 3 ZDRAVKA VUKOVIC S.P 4510712390002			712173	01/08/19 01/08/19 0000000 074 0000000000
562-011-00000102-38	0,00	3,10	5621921358672625	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.08.19 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002			712173	01/07/19 31/07/19 0000000 064 0000000000

Prethodno stanje

3.505.593,58

Ukupno duguje

0,00

Ukupno potrazuje

21.722,90

Stanje racuna

3.527.316,48

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000106-09 01.08.19 KORJENI DOO TREBINJETREBINJETREBINJE	0,00	2,95	5621921358687153 4404350770001	56744111000106094404350770001071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-241-11001003-37 01.08.19 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LU4404232650000	0,00	2,95	5621921358657452 4404232650000	56724111001003374404232650000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81264368-12 01.08.19 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.4509465250008	0,00	2,90	5621921358667299/0 4509465250008	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU LP 712173 01/07/19 31/07/19 0000000 053 0000000000
572-106-00012488-76 01.08.19 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003	0,00	2,88	5621921358674134 4403721990003	57210600012488764403721990003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81423264-28 01.08.19 INDENNA STIL DOO PRIJEDOR	0,00	2,87	5621921358639652 4404227570006	uplata solidarnosti 06-2019 712173 01/06/19 30/06/19 0000000 074 0000000000
562-007-81349494-81 01.08.19 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008	0,00	2,87	5621921358652160/0 4510006500008	upl dopr za solid 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000835-56 01.08.19 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001	0,00	2,86	5621921358656620 4404009660001	56724111000835564404009660001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-00003124-41 01.08.19 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	2,86	5621921358681047/0 4400543080007	poseban doprinos za solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 088 0000000000
562-002-80985791-88 01.08.19 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRN4403273800001	0,00	2,86	5621921358610456 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
161-000-01928700-58 01.08.19 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT4404263880003	0,00	2,86	5621921358670654 4404263880003	16100001928700584404263880003071217301071931 071902700000000720190000 712173 01/07/19 31/07/19 0000000 027 0720190000
555-300-00250962-90 01.08.19 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	0,00	2,86	5621921358676003 4403495700005	55530000250962904403495700005071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-541-25000014-71 01.08.19 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	2,84	5621921358638202 4507946100007	56754125000014714507946100007071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-363-11000087-08 01.08.19 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	2,84	5621921358652800 4403248790000	56736311000087084403248790000071217301071931 071907400000005074018903 712173 01/07/19 31/07/19 0000000 074 5074018903
562-099-81153892-88 01.08.19 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	2,82	5621921358691347 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 07/19 712173 01/07/19 31/07/19 0000000 050 0000000000
562-099-00011011-53 01.08.19 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	2,82	5621921358691377 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 07/19 712173 01/07/19 31/07/19 0000000 050 0000000000
567-343-25000550-17 01.08.19 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB 4510075650003	0,00	2,82	5621921358674074 4510075650003	56734325000550174510075650003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-011-00000723-18 01.08.19 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,81	5621921358641003 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81107777-14 01.08.19 ELEKTROMONT SP DOSTANIC SINISA	0,00	2,81	5621921358647805 4508559450004	DOPR SOLID ZA 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000

na dan: 01.08.2019

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012194-93	0,00	2,80	5621921358672385/0	SOLID
01.08.19 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/4400872810008			712173	01/07/19 31/07/19 0000000 002 0000000000
567-362-25000018-03	0,00	2,80	5621921358687121	56736225000018034507343150000071217301071931
01.08.19 TR NOSTALGIJA PRIJEDORPRIJEDOR		4507343150000	712173	071907400000009074076978 01/07/19 31/07/19 0000000 074 9074076978
562-099-81423566-46	0,00	2,80	5621921358652614/0	DOPR SOLIDARNOSTI
01.08.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA/4404165360000			712173	01/07/19 31/07/19 0000000 002 0000000000
562-002-81484895-68	0,00	2,80	5621921358630779	doprinos solidarnosti za 07/19
01.08.19 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR		4510801490002	712173	01/07/19 31/07/19 0000000 075 0000000000
562-007-00000115-98	0,00	2,78	5621921358640669/0	uplata
01.08.19 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED/4401678540063			712173	01/07/19 31/07/19 0000000 074 0000000000
562-099-81286124-25	0,00	2,75	5621921358658887	DOPRINOS ZA SOLIDARNOST
01.08.19 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x/4509690020003			712173	01/08/19 31/08/19 0000000 002 0000000000
562-099-81472397-23	0,00	2,74	5621921358618799/0	7,8/19 SOLIDARNOST
01.08.19 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ/4510708870008			712173	01/07/19 31/08/19 0000000 002 0000000000
572-266-00006133-49	0,00	2,73	5621921358687240	57226600006133494510651070000071217301071931
01.08.19 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN/4510651070000			712173	07190740000000000000000000 01/07/19 31/07/19 0000000 074 0000000000
562-099-80951154-15	0,00	2,72	5621921358668928/5671	solidarnost
01.08.19 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA/4403250420007			712173	01/07/19 31/07/19 0000000 002 0000000000
555-001-00113055-13	0,00	2,71	5621921358675727	55500100113055134402201780000071217301081931
01.08.19 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA		4402201780000	712173	08190050000000000000000000 01/08/19 31/08/19 0000000 005 0000000000
562-099-00010288-88	0,00	2,70	5621921358627457/0	fond solid 07/19
01.08.19 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO/4503226610002			712173	01/07/19 31/07/19 0000000 075 0000000000
161-025-00375700-87	0,00	2,69	5621921358670638	16102500375700874403527080004071217301081931
01.08.19 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV/76:4403527080004			712173	08190050000000000000000000 01/08/19 31/08/19 0000000 005 0000000000
551-720-22027958-04	0,00	2,68	5621921358687774	55172022027958044403246230007071217301071931
01.08.19 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA/4403246230007			712173	07190020000000000000000000 01/07/19 31/07/19 0000000 002 0000000007
161-045-00544800-87	0,00	2,68	5621921358654267	16104500544800874403079660002071217301071931
01.08.19 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1/4403079660002			712173	07190020000000000000000000 01/07/19 31/07/19 0000000 002 0000000000
567-323-11000405-44	0,00	2,68	5621921358686945	56732311000405444401024930008071217301071931
01.08.19 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA		4401024930008	712173	07190080000000000000000000 01/07/19 31/07/19 0000000 008 0000000000
555-100-00380161-11	0,00	2,66	5621921358676182	55510000380161114510599560001071217301081931
01.08.19 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK		4510599560001	712173	08190020000000000000000000 01/08/19 31/08/19 0000000 002 0000000000
562-003-81465838-57	0,00	2,65	5621921358676343	Poseban doprinos za solidarnost
01.08.19 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P		4510672740005	712173	01/07/19 31/07/19 0000000 116 0000000000
567-162-11006661-29	0,00	2,64	5621921358674144	56716211006661294401959390001071217301071931
01.08.19 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA		4401959390001	712173	07190020000000000000000000 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.505.593,58	0,00	21.722,90	3.527.316,48	

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000282-82 01.08.19 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,63	5621921358686922 4509888480000	56746325000282824509888480000071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-301-11000071-87 01.08.19 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	2,62	5621921358687363 4401959390001	56730111000071874401959390001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-25000286-28 01.08.19 CAFFE BAR LUKAS B BRANKO GRAHOVAC SP SRBAC11.	0,00	2,62	5621921358657406 4510942800005	56735325000286284510942800005071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-010-81225800-88 01.08.19 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP	0,00	2,60	5621921358664332/0 4401047550008	dopr za solid 712173 01/07/19 31/07/19 0000000 008 0000000000
567-463-25001381-83 01.08.19 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,60	5621921358673862 4503206000003	56746325001381834503206000003071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
161-000-02128100-57 01.08.19 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	2,60	5621921358670733 4404400970007	16100002128100574404400970007071217301081931 081900200000004404400970 712173 01/08/19 31/08/19 0000000 002 4404400970
132-250-03116349-37 01.08.19 HA TRANS DOO TRG BB ODZAK	0,00	2,60	5621921358636248 4254001860069	13225003116349374254001860069071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-009-00001736-84 01.08.19 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	2,58	5621921358659503/0 4401887540003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 015 0000000000
161-000-01681400-05 01.08.19 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ	0,00	2,58	5621921358684868 4404088860002	16100001681400054404088860002071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
552-041-00022805-61 01.08.19 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.	0,00	2,58	5621921358686862 214504283380001	55204100022805614504283380001071217301071931 07190150000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
555-100-00258570-64 01.08.19 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	2,57	5621921358687642 4403983500007	55510000258570644403983500007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00009123-83 01.08.19 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	2,56	5621921358655726 F4403517440002	57210600009123834403517440002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80807047-07 01.08.19 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,56	5621921358688546 4507387100000	Dop. solidarnosti za 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
554-011-00011393-41 01.08.19 Butik SFINGAStojanka BabicspTesTeslic	0,00	2,55	5621921358686633 4503399040007	55401100011393414503399040007071217301071930 09191030000000000000000000 712173 01/07/19 30/09/19 0000000 103 0000000000
562-010-00000044-67 01.08.19 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7	0,00	2,54	5621921358688122/0 4403793710005	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
567-343-25000152-47 01.08.19 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,54	5621921358674561 4403386080005	56734325000152474403386080005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00000526-55 01.08.19 Higija DooDvorovi	0,00	2,54	5621921358687871 4400353030003	55400100000526554400353030003071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 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				
572-336-00002691-58 01.08.19 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	2,53	5621921358686700	57233600002691584404465910001071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-421-25000013-37 01.08.19 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	2,53	5621921358674392	56742125000013374509878500002071217301071931 07190330000000000000000000000000 712173 01/07/19 31/07/19 0000000 033 0000000000
571-200-00001191-82 01.08.19 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	2,53	5621921358673950	57120000001191824510700110004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-008-81426147-60 01.08.19 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001	0,00	2,53	5621921358668120/0	POS DOPR F SOL 07/19 712173 01/07/19 31/07/19 0000000 033 0000000000
552-000-17901408-83 01.08.19 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	2,52	5621921358639008	55200017901408834510623370006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-27000354-09 01.08.19 UG PRIJATELJI MARIJE ZVIJEZDE BANJA LUKABANJA LU4404333840004	0,00	2,51	5621921358674564	567241270003540944404333840004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-056-00556570-43 01.08.19 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002	0,00	2,51	5621921358685388	19905600556570434401658860002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001120-07 01.08.19 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	2,50	5621921358639165	56724125001120074510164590006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-81198739-84 01.08.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAC 4509084020006	0,00	2,50	5621921358628713/5626	UPLATA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 113 0000000000
562-006-81052118-52 01.08.19 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,50	5621921358610382	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 07-2019 712173 01/07/19 31/07/19 0000000 031 0000000000
567-241-27000217-32 01.08.19 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	2,50	5621921358657474	56724127000217324403874120008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000404-28 01.08.19 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005	0,00	2,50	5621921358646839/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-81088111-80 01.08.19 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	2,50	5621921358665536/0	POREZ 712173 01/07/19 31/07/19 0000000 064 0000000000
554-012-00300234-67 01.08.19 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	2,50	5621921358687204 4508868910001	55401200300234674508868910001071217301071931 07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
551-710-22589969-30 01.08.19 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	2,50	5621921358655608	55171022589969304403090630000071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-00003546-88 01.08.19 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN 4500568990002	0,00	2,50	5621921358639836/0	fond solid za liječenje 712173 01/07/19 31/07/19 0000000 027 0000000000
194-106-33033001-25 01.08.19 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	2,50	5621921358654448	19410633033001254502357340004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

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				
161-000-02033800-08 01.08.19 FORTUNA MEDIA DOOLICA CARA DUSANA 2778250LAF4404330070003	0,00	2,49	5621921358684782	16100002033800084404330070003071217301061931 07190560000000000000000000000000 712173 01/06/19 31/07/19 0000000 056 0000000000
552-007-00023462-47 01.08.19 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	2,49	5621921358655451	55200700023462474507061760000071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-010-81333160-48 01.08.19 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,48	5621921358661502/0	SOLIDARNOST 712173 01/04/19 30/04/19 0000000 008 0000000000
562-099-81311594-51 01.08.19 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	2,48	5621921358661336/0	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-11000063-38 01.08.19 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	2,48	5621921358687450	56725311000063384403243560006071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-720-22030506-23 01.08.19 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	2,48	5621921358653880	55172022030506234508221840001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00336300-34 01.08.19 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	2,48	5621921358671542	16104500336300344402556210000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-463-11000139-93 01.08.19 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	2,48	5621921358674378	56746311000139934403268980000071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
552-014-00025777-34 01.08.19 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125 14402731070003	0,00	2,46	5621921358674624	55201400025777344402731070003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-009-00011118-91 01.08.19 TR SPORT SHOPVesna Vidakovic spModrica	0,00	2,46	5621921358674607 4500252840009	55400900011118914500252840009071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-00000832-35 01.08.19 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006	0,00	2,46	5621921358634280/0	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
552-041-00023541-84 01.08.19 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,46	5621921358674959	55204100023541844401786350009071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-010-81195778-41 01.08.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,45	5621921358642486	Uplata za Fond solidarnosti, 07. mjesec 712173 01/07/19 31/07/19 0000000 095 0000000000
554-012-00000213-67 01.08.19 BISTRO SRUZvornik	0,00	2,45	5621921358638332 4401428190008	55401200000213674401428190008071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
161-045-00531700-05 01.08.19 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,45	5621921358654017	16104500531700054507352900003071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
555-700-00153031-64 01.08.19 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,45	5621921358676091 4403770180009	55570000153031644403770180009071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
567-651-25000051-02 01.08.19 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	2,43	5621921358687932	56765125000051024500672620004071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

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			
567-241-25000351-83	0,00	2,43	5621921358674369	56724125000351834502496970004071217301071931
01.08.19 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11000559-02	0,00	2,42	5621921358674489	56716211000559024400861610007071217301071931
01.08.19 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA4400861610007				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000457-72	0,00	2,42	5621921358674765	56734311000457724401808340002071217301081931
01.08.19 DRINA LIJEK DOO DONJI DRAGALJEVAC BIJELJINABIJEI4401808340002				08190050000000000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-02199200-60	0,00	2,41	5621921358684838	16100002199200604511025760009071217301071931
01.08.19 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR4511025760009				07190530000000000000000000000000
				712173 01/07/19 31/07/19 0000000 053 0000000007
567-301-25000313-70	0,00	2,41	5621921358674290	56730125000313704510711150008071217301071931
01.08.19 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008				07190070000000000000000000000000
				712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-81515684-45	0,00	2,41	5621921358677395/0	dop na solid
01.08.19 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ4508114410002				
				712173 01/07/19 31/07/19 0000000 053 0000000000
161-000-01613000-50	0,00	2,41	5621921358635728	16100001613000504509938760009071217301071931
01.08.19 TR NEMITA S SPASOJE TANASIC SAMOSTNJEBOSEVA BE4509938760009				07190130000000000000000000000000
				712173 01/07/19 31/07/19 0000000 013 0000000000
567-343-25000564-72	0,00	2,40	5621921358674672	56734325000564724510136030003071217301081931
01.08.19 PURIVERA DALIBOR JANJICIC SP BIJELJINABIJEI4510136030003				08190050000000000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-00000116-97	0,00	2,40	5621921358630697/0	solidarnost
01.08.19 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006				
				712173 01/07/19 31/07/19 0000000 005 0000000000
552-002-00027363-35	0,00	2,40	5621921358637580	55200200027363354508071770000071217301071931
01.08.19 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B4508071770000				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-25000106-88	0,00	2,40	5621921358656383	56734325000106884501287170002071217301071931
01.08.19 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002				07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00216200-76	0,00	2,39	5621921358654043	16104500216200764401581030001071217301071931
01.08.19 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001				07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80740227-65	0,00	2,39	5621921358627480/0	fond sol
01.08.19 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001				
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000384-21	0,00	2,38	5621921358682984/0	platra 07/19
01.08.19 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 :4400874860002				
				712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00003377-72	0,00	2,38	5621921358655258	57226600003377724403599310004071217301071931
01.08.19 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor 4403599310004				07190740000000000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80234862-50	0,00	2,36	5621921358650144	ZA LIJEC DJECE 7/19
01.08.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001				
				712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81156168-50	0,00	2,36	5621921358681762/0	DOPRINOS SOLIDARNOSTI
01.08.19 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008				
				712173 01/07/19 31/07/19 0000000 002 0000000000
551-450-22289289-03	0,00	2,36	5621921358655345	55145022289289034510168070007071217301061930
01.08.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2:4510168070007				06191090000000000000000000000000
				712173 01/06/19 30/06/19 0000000 109 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				
567-463-25000302-22 01.08.19 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR14510191300001	0,00	2,35	5621921358675092	56746325000302224510191300001071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-011-81451567-89 01.08.19 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000	0,00	2,35	5621921358634479/0	FOND SOLIDARNOSTI ZA VII/19 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-80625332-12 01.08.19 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	2,35	5621921358666874/0	SOLID 7/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-11000151-65 01.08.19 AMS EX GRUPA DOO LAKTASILAKTASILAKTASI	0,00	2,35	5621921358686807 4403967480004	56725311000151654403967480004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-651-25000169-36 01.08.19 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	2,35	5621921358675185	56765125000169364509942870005071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
554-007-00011625-26 01.08.19 BOZUR MIKEREVIC DOODERVENTA	0,00	2,34	5621921358674700 4404078470001	55400700011625264404078470001071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00000625-74 01.08.19 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	2,34	5621921358646904/0	solidarnost 712173 01/08/19 01/08/19 0000000 002 0000000000
562-099-81512385-48 01.08.19 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007	0,00	2,34	5621921358662189	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 7- 2019 GODINE 712173 01/07/18 31/07/19 0000000 002 0000000000
571-010-00000556-45 01.08.19 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	2,34	5621921358686715	57101000000556454505159310000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81449068-73 01.08.19 BKT DOO BANJA LUKA	0,00	2,33	5621921358615172 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
567-570-25000008-26 01.08.19 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	2,33	5621921358638947	56757025000008264500584840002071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
551-040-00012022-76 01.08.19 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	2,32	5621921358655880	55104000012022764502308560007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00006675-63 01.08.19 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI4503096140009	0,00	2,32	5621921358622147/0	dop solidarnost 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81491272-46 01.08.19 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007	0,00	2,32	5621921358663592/0	7/19 DOP.ZA SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002550-22 01.08.19 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,31	5621921358661692/0	sred solid 712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00002244-17 01.08.19 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN4500422350001	0,00	2,31	5621921358665361/0	solid 712173 01/07/19 31/07/19 0000000 028 0000000000
562-002-80658275-26 01.08.19 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,31	5621921358620095/0	DOPRINOSI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81292884-18 01.08.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	2,31	5621921358691178/0	solid 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-80307520-35 01.08.19 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,30	5621921358649228 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80730902-07	0,00	2,30	5621921358689070/0	SRED SOLID
01.08.19 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU			4402753550009	712173 01/07/19 31/07/19 0000000 002 0000000000
132-250-03116349-37	0,00	2,30	5621921358636382	13225003116349374254001860107071217301061930
01.08.19 HA TRANS DOO TRG BB ODZAK			4254001860107	06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
567-343-25000656-87	0,00	2,30	5621921358652832	56734325000656874510561910009071217301071931
01.08.19 SJAJ PLUS ANDRIJANA JOVIC SP BIJELJINABIJELJINABIJI			4510561910009	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00015079-71	0,00	2,29	5621921358610474	Fond solidarnosti 07/19
01.08.19 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/07/19 31/07/19 0000000 075 0000000000
562-008-80283279-05	0,00	2,29	5621921358659737/0	dopr
01.08.19 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004				712173 01/07/19 31/07/19 0000000 006 0000000000
552-014-00026010-14	0,00	2,29	5621921358637556	55201400026010144509188580003071217301071931
01.08.19 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 9999999999
552-008-00020552-95	0,00	2,29	5621921358686855	55200800020552954503392540004071217301071931
01.08.19 JAVNI PREVOZ I GRADJ MEH,IGNJIC S,SPPETROVDANSK.4503392540004				07191030000000000000000000000000 712173 01/07/19 31/07/19 0000000 103 0000000000
572-286-00000853-68	0,00	2,28	5621921358686600	57228600000853684500905150003071217301081931
01.08.19 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003				08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-011-81192216-08	0,00	2,28	5621921358649462/0	TAKSA
01.08.19 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/07/19 31/07/19 0000000 013 0000000000
567-343-25000491-97	0,00	2,28	5621921358674986	56734325000491974509838030003071217301081931
01.08.19 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV/4509838030003				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-80853076-92	0,00	2,28	5621921358681603	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
01.08.19 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/07/19 31/07/19 0000000 066 0000000000
562-099-80851925-09	0,00	2,28	5621921358651932/0	sred sold
01.08.19 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU/4507473280002				712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-99594001-61	0,00	2,28	5621921358654782	19410699594001614404170100008071217301071931
01.08.19 INFOARTS DOOCARICE MILICE/43 78000 BANJA LUKA			4404170100008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000796-09	0,00	2,27	5621921358653155	56724125000796094501877130006071217301071931
01.08.19 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-286-00003149-67	0,00	2,27	5621921358674026	57228600003149674510696250009071217301081931
01.08.19 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA/4510696250009				08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81073578-82	0,00	2,27	5621921358666913/0	dop 07/19
01.08.19 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS/4508387650006				712173 01/08/19 01/08/19 0000000 002 0000000000
562-009-00001626-26	0,00	2,27	5621921358649319/0	Solidarni doprinos
01.08.19 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75/4504993670009				712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81309752-48	0,00	2,27	5621921358677692/0	DOP SOL
01.08.19 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA /4509782570000				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				
572-286-0000857-56	0,00	2,27	5621921358687805	57228600000857564508954080003071217301071931
01.08.19 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE			F4508954080003	07191190000000000000000000000000
				712173 01/07/19 31/07/19 0000000 119 0000000000
554-009-00011312-91	0,00	2,27	5621921358653062	55400900011312914400198630007071217301081901
01.08.19 DOO BABIC ModricaModrica			4400198630007	08190640000000000000000000000000
				712173 01/08/19 01/08/19 0000000 064 0000000000
562-010-81294192-67	0,00	2,27	5621921358681109/0	solidarnost
01.08.19 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00000476-36	0,00	2,26	5621921358668299/0	fond solidarnosti 05-06/19
01.08.19 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE			4502235150000	712173 01/05/19 30/06/19 0000000 002 0000000000
562-008-00001348-36	0,00	2,26	5621921358648287/0	TAKSA
01.08.19 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/07/19 31/07/19 0000000 069 0000000000
555-000-00362028-43	0,00	2,26	5621921358675731	55500000362028434510496080001071217301071931
01.08.19 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
555-001-00512756-24	0,00	2,26	5621921358675847	55500100512756244507821820008071217301071931
01.08.19 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-002-81278437-97	0,00	2,26	5621921358667315/0	pos dopr za solid
01.08.19 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I			4509612570005	712173 01/07/19 31/07/19 0000000 075 0000000000
562-008-00002883-87	0,00	2,26	5621921358647551/0	TAKSA
01.08.19 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/07/19 31/07/19 0000000 069 0000000000
555-000-00348466-86	0,00	2,26	5621921358639195	55500000348466864510410540005071217301071931
01.08.19 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.			4510410540005	07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
551-720-22730536-80	0,00	2,26	5621921358655607	55172022730536804404149910008071217301051930
01.08.19 MEGA LURE DOO CELINACKRALJA PETRA PRVOG KARA			4404149910008	06190250000000000000000000000000
				712173 01/05/19 30/06/19 0000000 025 0000000000
552-006-00014400-25	0,00	2,26	5621921358687278	55200600014400254505788440005071217301071931
01.08.19 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA			4505788440005	07190690000000000000000000000000
				712173 01/07/19 31/07/19 0000000 069 0000000000
562-002-81256199-75	0,00	2,26	5621921358647131	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
01.08.19 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT			4509407560005	712173 01/07/19 31/07/19 0000000 075 0000000000
567-241-25001528-44	0,00	2,26	5621921358674772	56724125001528444509264510001071217301071931
01.08.19 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA			4509264510001	07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
572-336-00002228-89	0,00	2,25	5621921358655859	57233600002228894510526330008071217301071931
01.08.19 AGROMOZAIK DALIBORKA ZIVKOVIC SPVIDA NJEZICA			4510526330008	07190750000000000000000000000000
				712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-81445632-94	0,00	2,25	5621921358631920	doprinos solidarnosti
01.08.19 GRADKOM ZORAN GRADINAC S.P. SAJICE			4510557720009	712173 01/07/19 31/07/19 0000000 094 0000000000
567-321-25000482-38	0,00	2,25	5621921358656167	56732125000482384510942390001071217301071931
01.08.19 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESN			4510942390001	07190080000000000000000000000000
				712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01584700-75	0,00	2,25	5621921358653911	16100001584700754404015630009071217301071931
01.08.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ			4404015630009	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				
562-008-81369373-50	0,00	2,25	5621921358634353/0	TAKSA
01.08.19 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/07/19 31/07/19 0000000 069 0000000000
551-720-22835139-66	0,00	2,25	5621921358655613	55172022835139664509193150009071217301071931
01.08.19 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
572-336-00000443-12	0,00	2,25	5621921358655089	57233600000443124504060750001071217301071931
01.08.19 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO\			4504060750001	07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00010327-68	0,00	2,25	5621921358647524	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.08.19 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR			4503228660007	712173 01/07/19 31/07/19 0000000 075 0000000000
567-253-25000460-41	0,00	2,25	5621921358652805	56725325000460414511056210007071217301071931
01.08.19 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-002-80591368-54	0,00	2,24	5621921358677320/0	DOPRINOSI
01.08.19 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29			784401232880006	712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-25001273-33	0,00	2,24	5621921358638270	56724125001273334510513190002071217331071931
01.08.19 HOHO OGNJEN RITAN SP BANJA LUKABANJA LUKABAN			4510513190002	07190020000000000000000000000000 712173 31/07/19 31/07/19 0000000 002 0000000000
562-007-00002674-84	0,00	2,24	5621921358624060/0	DOP SOLID
01.08.19 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB			4400683840001	712173 01/07/19 31/07/19 0000000 074 0000000000
552-014-00011691-97	0,00	2,24	5621921358687381	55201400011691974502866650004071217301071931
01.08.19 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI			4502866650004	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81376656-29	0,00	2,24	5621921358651970/0	dop solidarnosti 7/19
01.08.19 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00005290-47	0,00	2,24	5621921358667524/0	fond solid 07/19
01.08.19 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA			4502304490004	712173 01/07/19 31/07/19 0000000 002 0000000000
567-441-25000105-42	0,00	2,24	5621921358687691	56744125000105424509393910008071217301071931
01.08.19 SNEK BAR VL SKRIVAN BILJANA SP TREBINJETREBINJE			4509393910008	07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-321-11000030-06	0,00	2,24	5621921358687601	56732111000030064403321620002071217301071931
01.08.19 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI			4403321620002	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
572-266-00003849-14	0,00	2,24	5621921358687429	57226600003849144507897560005071217301071931
01.08.19 UR BABILON, SVALE BBPrijedorPrijedor			4507897560005	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-100-80000456-66	0,00	2,21	5621921358678460/0	POS. DOP. ZA SOLID
01.08.19 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7			4401720250003	712173 01/08/19 01/08/19 0000000 002 9002239821
562-099-80351145-13	0,00	2,21	5621921358680581/0	SOLID 07/19
01.08.19 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23			780004402619740004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001175-73	0,00	2,20	5621921358678273/0	sred solid
01.08.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI			4400989760001	712173 01/08/19 01/08/19 0000000 002 0000000000
567-241-11001087-76	0,00	2,18	5621921358656163	56724111001087764404328250002071217301071931
01.08.19 BI TRANSPORT DOO BANJA LUKAPOLJS.PARTIZ.BAT. I S			4404328250002	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81449780-71	0,00	2,17	5621921358676887/0	DOPRINOSI
01.08.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR			VEL4510548650006	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81214519-82	0,00	2,17	5621921358646027/0	do nasola
01.08.19 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/07/19 01/08/19 0000000 002 0000000000
567-541-25000115-59	0,00	2,16	5621921358687149	56754125000115594508927190000071217301071931
01.08.19 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00000509-34	0,00	2,16	5621921358623870	DOPRINOS ZA SOLIDARNOST
01.08.19 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000118-43	0,00	2,15	5621921358624035	Doprinos za solidarnostna plate za VII/19
01.08.19 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ			4400920210000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80923465-50	0,00	2,15	5621921358624544	Doprinos za solidarnost 07/2019
01.08.19 PANON VIKING DOO LAKTASI			4403203180006	712173 01/07/19 31/07/19 0000000 056 0000000000
567-241-25001414-95	0,00	2,14	5621921358675283	56724125001414954510808230006071217301081901
01.08.19 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ			4510808230006	712173 01/08/19 01/08/19 0000000 002 0000000000
562-100-80001057-09	0,00	2,13	5621921358683174/0	DOP SOLID 7/19
01.08.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003333-48	0,00	2,13	5621921358688426/0	upl fond solidarnosti 07/19
01.08.19 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF			4500591620000	712173 01/07/19 31/07/19 0000000 027 0000000000
567-241-25000798-03	0,00	2,13	5621921358687348	56724125000798034509535480006071217301071931
01.08.19 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	712173 01/07/19 31/07/19 0000000 002 0000000000
567-301-11000098-06	0,00	2,12	5621921358674085	56730111000098064404412470000071217301071931
01.08.19 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.			4404412470000	712173 01/07/19 31/07/19 0000000 007 0000000000
555-100-00428386-60	0,00	2,10	5621921358638603	55510000428386604510958980003071217301071931
01.08.19 NOTAR DRAGICA RISTIC			4510958980003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81358238-86	0,00	2,10	5621921358684031/0	SOLIDARNOST
01.08.19 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00014169-85	0,00	2,10	5621921358682358/0	sred solid
01.08.19 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI			4502545000008	712173 01/06/19 30/06/19 0000000 002 0000000000
562-006-80582668-59	0,00	2,08	5621921358646369/0	SOLIDARNI DOPRINOS ZA 07/19
01.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.			4400621490004	712173 01/07/19 31/07/19 0000000 080 0000000000
562-008-81358163-21	0,00	2,08	5621921358648468/0	TAKSA
01.08.19 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/07/19 31/07/19 0000000 069 0000000000
562-099-00000706-25	0,00	2,07	5621921358629937	DOPRINOS ZA SOLIDARNOST
01.08.19 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000365-77	0,00	2,05	5621921358686955	56736325000365774504034080006071217301071931
01.08.19 TR DACA VL.BARUDZIJA DANIJELA SP PRIJEDORPRIJED			4504034080006	712173 01/07/19 31/07/19 0000000 074 0000000000
567-343-11000493-61	0,00	2,05	5621921358674661	56734311000493614403766400002071217301081931
01.08.19 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/08/19 31/08/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00217852-95 01.08.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,04	5621921358638086 4506020280005	55510000217852954506020280005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-343-25000573-45 01.08.19 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,04	5621921358674972 4510170050005	56734325000573454510170050005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00002336-82 01.08.19 G.O. PORODICA ZROB. I POG. BORACA I NEST.CIVILA,B.L	0,00	2,04	5621921358646617/5644 4401471950008	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81123059-49 01.08.19 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I	0,00	2,04	5621921358662220/0 4403569590002	dop 07/19 712173 01/08/19 01/08/19 0000000 002 0000000000
562-002-80607239-68 01.08.19 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV	0,00	2,04	5621921358631714/0 4402739300008	UPL FOND SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
572-266-00005864-80 01.08.19 ZANATSKA RADNJA GLS - DESIGN SP LEKANIC BIJELJIC	0,00	2,02	5621921358655626 4504891910005	57226600005864804504891910005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00004554-70 01.08.19 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	2,02	5621921358646779/0 4504799430005	dopr. za solid. 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00000836-23 01.08.19 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK	0,00	2,02	5621921358630865/5630 4502256230003	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81484047-90 01.08.19 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5621921358658849/0 4510796710007	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000535-52 01.08.19 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDOR	0,00	2,00	5621921358656171 4508358710008	56736325000535524508358710008071217301081901 08190740000000000000000000000000 712173 01/08/19 01/08/19 0000000 074 0000000000
571-010-00002061-89 01.08.19 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.	0,00	2,00	5621921358652821 4507975460004	57101000002061894507975460004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-441-25000041-40 01.08.19 CASA VL ALEKSIC RADE.S.P., VUKA KARADZICA 19	0,00	2,00	5621921358686953 4508786270004	56744125000041404508786270004071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-010-00000359-92 01.08.19 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,00	5621921358681943/0 4502775420006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
555-100-00166910-49 01.08.19 ZU SIK-MEDIC PRIJEDOR	0,00	2,00	5621921358675558 4403801080008	55510000166910494403801080008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81376344-92 01.08.19 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA	0,00	2,00	5621921358682703/0 4510164830007	POS. DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81520753-18 01.08.19 BOJAMI KAFE BAR JADRANKA SMILJANIC S.P.ZVORNIK	0,00	2,00	5621921358681646/0 4510975210009	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-00002294-09 01.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S	0,00	1,99	5621921358681215/0 4400592290009	uplata za fond 712173 01/07/19 31/07/19 0000000 089 0000000000
567-321-25000141-91 01.08.19 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	1,97	5621921358687045 4506377860000	56732125000141914506377860000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-004-00300001-91 01.08.19 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	1,95	5621921358639113 4404322560000	55400400300001914404322560000071217301071931 07190120000000000000000000000000 712173 01/07/19 31/07/19 0000000 012 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				
562-120-80012999-63 01.08.19 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,95	5621921358642119 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-00002802-38 01.08.19 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	1,95	5621921358619454/0 4503333700006	dolidranost 712173 01/08/19 01/08/19 0000000 095 0000000000
562-007-00002554-56 01.08.19 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA	0,00	1,94	5621921358662854/0 I4400694700007	FOND SOLID 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00000552-50 01.08.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	1,94	5621921358628994/0 I4400426010006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22208357-32 01.08.19 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA	0,00	1,93	5621921358654952 I4403933230009	55179022208357324403933230009071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003645-82 01.08.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETRA	0,00	1,92	5621921358663381/0 I4400159810006	solidarni porez 712173 01/07/19 31/07/19 0000000 027 0000000000
567-343-25000669-48 01.08.19 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	1,91	5621921358674758 I4510653010004	56734325000669484510653010004071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-460-22116927-74 01.08.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJI	0,00	1,90	5621921358637329 I4510601640000	55146022116927744510601640000071217301071931 071902800000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-460-22117392-37 01.08.19 STIL 3 SP MIROSLAV DEJANOVIC DOBOJSVETOG SAVE	0,00	1,90	5621921358687760 I4510601640000	55146022117392374510601640000071217331071931 071902800000000000000000 712173 31/07/19 31/07/19 0000000 028 0000000000
562-007-81456444-10 01.08.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI	0,00	1,90	5621921358686161/0 I4510614110000	DOPR 712173 01/07/19 31/07/19 0000000 074 0000000000
567-441-25000122-88 01.08.19 OKEJ ODJECA MILJANA MANDRAPA SP TREBINJETREBI	0,00	1,88	5621921358653142 I4510653100003	56744125000122884510653100003071217301061730 061710700000000000000000 712173 01/06/17 30/06/17 0000000 107 0000000000
567-363-25006535-94 01.08.19 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,87	5621921358653148 I4501959960007	56736325006535944501959960007071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-003-00018346-86 01.08.19 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI	0,00	1,86	5621921358655887 I4505265770001	55100300018346864505265770001071217301071931 121901000000000000000000 712173 01/07/19 31/12/19 0000000 010 0000000000
562-012-81332804-48 01.08.19 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	1,86	5621921358639972/0 I4508331430003	upl solid 712173 01/07/19 31/07/19 0000000 094 0000000000
551-720-22046946-76 01.08.19 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA	0,00	1,86	5621921358673987 I4404451960006	55172022046946764404451960006071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-80962169-93 01.08.19 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	1,83	5621921358663445/0 I4403223960008	upl dopr solidarn 712173 01/07/19 31/07/19 0000000 135 0000000000
562-099-81441014-82 01.08.19 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,83	5621921358690844/0 I4510534350000	SOL 712173 01/07/19 31/07/19 0000000 002 0000000000
567-353-11000085-19 01.08.19 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	1,83	5621921358657590 I4401237500007	56735311000085194401237500007071217301071931 071909500000000000000000 712173 01/07/19 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				
571-200-0000088-93 01.08.19 BDB-INVEST DOOPETRA PETROVICA NJEGOSA 10PRIJED	0,00	1,82	5621921358686835 4402259860003	5712000000088934402259860003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-441-25000140-34 01.08.19 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN	0,00	1,82	5621921358652871 4503594500004	56744125000140344503594500004071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
552-021-00025761-30 01.08.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	1,80	5621921358637517 4507602430008	55202100025761304507602430008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00013934-14 01.08.19 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVA	0,00	1,77	5621921358663297/0 4401564880000	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00013000-03 01.08.19 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA	0,00	1,76	5621921358663879/0 4503033650007	solid 712173 01/07/19 31/07/19 0000000 056 0000000000
567-321-11000178-47 01.08.19 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,75	5621921358638792 (4404071540004	56732111000178474404071540004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81133186-29 01.08.19 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB	0,00	1,75	5621921358679702/5684 4508754150007	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81195597-06 01.08.19 HIDROEPIRIK DOO	0,00	1,75	5621921358646013 4403722450002	Uplata fonda solidarnosti 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81058955-07 01.08.19 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,75	5621921358659024/0 4508295880005	solidarnost 08/19 712173 01/07/19 31/07/19 0000000 107 0000000000
567-343-11000530-47 01.08.19 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ	0,00	1,74	5621921358674670 4403459570006	56734311000530474403459570006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-00002158-31 01.08.19 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,72	5621921358676460/0 4401367380003	FOND SOL. 07/19 712173 01/07/19 31/07/19 0000000 107 0000000000
562-011-00002293-61 01.08.19 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,72	5621921358634340/0 4400210510004	FOND SOLIDARNOSTI ZA VII/19 712173 01/07/19 31/07/19 0000000 064 0000000000
562-007-80347379-08 01.08.19 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	1,72	5621921358663479 4506227110002	UPL SOLIDARNOSTI 07/2019 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00287900-25 01.08.19 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 ABAN	0,00	1,71	5621921358653707 4402373560001	16104500287900254402373560001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-18603381-34 01.08.19 KRCMA M?DLJEVCANSKA ULICA 40 LAKTASI	0,00	1,70	5621921358638672 4510966220000	55200018603381344510966220000071217301081901 08190560000000000000000000000000 712173 01/08/19 01/08/19 0000000 056 0000000000
567-323-25000150-63 01.08.19 COSMO HAIR FRIZERSKI SALON GRADISKA, MILOSA CR	0,00	1,70	5621921358686934 4506728160000	56732325000150634506728160000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-006-00000375-46 01.08.19 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,70	5621921358639286/0 4400531660008	DOPRINOS 712173 01/07/19 31/07/19 0000000 046 0000000000
551-720-22700863-53 01.08.19 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	1,70	5621921358655690 4510509910009	55172022700863534510509910009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81117376-26 01.08.19 WOOD KOLOR DOO PRNJAVOR	0,00	1,70	5621921358641284 4403554130005	Fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00024632-12 01.08.19 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,69	5621921358675055	55204100024632124507326490000071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
567-343-25000315-43 01.08.19 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI4505938780004	0,00	1,69	5621921358674559	56734325000315434505938780004071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-010-00004337-89 01.08.19 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	1,69	5621921358680758/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
567-321-27000036-50 01.08.19 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA4403898730001	0,00	1,69	5621921358686950	56732127000036504403898730001071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-343-25000712-16 01.08.19 STUDIO ZA NJEGU LICA JELENA DJURIC SP BIJELJINABIJ4510866350003	0,00	1,69	5621921358686573	56734325000712164510866350003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-490-22089988-75 01.08.19 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ4507666750006	0,00	1,68	5621921358674678	55149022089988754507666750006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-321-25000433-88 01.08.19 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRA4510582910009	0,00	1,68	5621921358674970	56732125000433884510582910009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-001-00005235-90 01.08.19 M - 3 UGOSTITELJSKA RADNJAPATKOVACA 4510103370003	0,00	1,68	5621921358674934	55400100005235904510103370003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-81203935-64 01.08.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA'4509113730000	0,00	1,68	5621921358620024/0	UPLATA DOPR ZA SOLID JULC/2019 712173 01/07/19 01/08/19 0000000 074 0000000000
562-099-81411010-78 01.08.19 PCELAR NEDO BUBOTIC SP BANJA LUKA 4510350460007	0,00	1,68	5621921358665905	poseban doprinos za solidar. 712173 01/07/19 31/07/19 0000000 002 0000000000
552-014-00019909-81 01.08.19 ATELIER S SP FRIZ. SALON SAMARDZIJALEPE RADIC 2GI4506067080004	0,00	1,68	5621921358687064	55201400019909814506067080004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25000429-43 01.08.19 BEERBAR DJUKIC DUSKO SP BANJA LUKABANJA LUKA4508785620001	0,00	1,68	5621921358686491	56724125000429434508785620001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00016870-33 01.08.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004	0,00	1,68	5621921358658600/0	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22089274-83 01.08.19 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN4508739860006	0,00	1,68	5621921358687776	55149022089274834508739860006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000153-34 01.08.19 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009	0,00	1,68	5621921358686581	56736325000153344508123670009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-012-81285731-35 01.08.19 AGENCIJA INFO VL.VUJANOVIC MIRO S.P. PALE ZANAT4509681970007	0,00	1,65	5621921358642781/0	SREDSTVA SOLIDARNOSTI 712173 01/05/19 31/05/19 0000000 089 0000000000
562-011-00002022-98 01.08.19 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA 4500658470008	0,00	1,65	5621921358642542	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002568-86 01.08.19 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5621921358687350 4401672260000	56716211002568864401672260000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-562-00582549-35 01.08.19 USLUZNA RADNJATEODORAS.P.	0,00	1,63	5621921358685310 4508826080009	19956200582549354508826080009071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81266790-21 01.08.19 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006	0,00	1,62	5621921358630931	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	1,61	5621921358638886 4600339940055	55400500001262764600339940055071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-80957807-33 01.08.19 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,60	5621921358668308/0 4403262780009	sredstva solid 712173 01/07/19 31/07/19 0000000 089 0000000000
562-003-81319371-48 01.08.19 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA' 4501138250001	0,00	1,58	5621921358665521/0	fond solid 712173 01/08/19 01/08/19 0000000 005 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940063	0,00	1,58	5621921358638884 4600339940063	55400500001262764600339940063071217301071931 07190340000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
562-099-81305698-85 01.08.19 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN'4502661330007	0,00	1,57	5621921358666202/0 4502661330007	solidarnost 712173 01/08/19 01/08/19 0000000 002 0000000000
567-363-25000267-80 01.08.19 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	1,56	5621921358674452 4509037370007	56736325000267804509037370007071217301081901 08190740000000000000000000 712173 01/08/19 01/08/19 0000000 074 0000000000
551-001-00034020-13 01.08.19 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI4505453930008	0,00	1,55	5621921358655077 4505453930008	55100100034020134505453930008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-101-11285985-68 01.08.19 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	1,55	5621921358674785 4402779350008	55110111285985684402779350008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80580640-34 01.08.19 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN'4506437600002	0,00	1,54	5621921358628324/0 4506437600002	DOP.ZA SOLID. 712173 01/07/19 31/07/19 0000000 002 0000000000
552-021-00025761-30 01.08.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008	0,00	1,54	5621921358637437 4507602430008	55202100025761304507602430008071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00003267-51 01.08.19 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	1,53	5621921358661697/0 4400764330008	solidarnost 712173 01/08/19 01/08/19 0000000 011 0000000000
567-241-11000047-92 01.08.19 PROCONTROL DOO BANJA LUKAPUT SRPSKIH BRANILA4401553920000	0,00	1,53	5621921358637776 4401553920000	56724111000047924401553920000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001428-53 01.08.19 CIGRA MIHAILO BOSNJAK S.P. BANJA LUKABANJA LUK4510861120000	0,00	1,50	5621921358656400 4510861120000	56724125001428534510861120000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81434414-94 01.08.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC4510192960005	0,00	1,50	5621921358679585/0 4510192960005	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5621921358638890 4600339940071	55400500001262764600339940071071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940128	0,00	1,50	5621921358638885	55400500001262764600339940128071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940187	0,00	1,50	5621921358638887	55400500001262764600339940187071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
567-491-11000096-14 01.08.19 DOK-INTERNATIONAL DOO PALEMILANA SIMOVICA BB 4404215300003	0,00	1,50	5621921358687433	56749111000096144404215300003071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-80344967-20 01.08.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI 4503876660004	0,00	1,50	5621921358663482	ZA LIJECENJE DJECE 7/19 712173 01/07/19 31/07/19 0000000 053 0000000000
562-002-80941622-93 01.08.19 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	1,50	5621921358632730/0	POS DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81290181-76 01.08.19 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000	0,00	1,50	5621921358678981/0	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81303539-63 01.08.19 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI 4509762540007	0,00	1,50	5621921358682875/0	POS DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5621921358638889	55400500001262764600339940195071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-005-81212487-17 01.08.19 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006	0,00	1,49	5621921358627570	Poseban dopr. za solidarnost 07/2019 712173 01/07/19 31/07/19 0000000 028 0000000000
567-363-11000193-78 01.08.19 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008	0,00	1,49	5621921358673863	56736311000193784402606250008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00618200-77 01.08.19 SMS 75 DOO DERVENTAPOLJE BR 7DERVENTA	0,00	1,47	5621921358653490	16104500618200774403115130007071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00000727-59 01.08.19 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,45	5621921358627868	DOPRIN.ZA solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00001283-85 01.08.19 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORN 4500921190007	0,00	1,45	5621921358633274/0	solidarnost 712173 01/07/19 31/07/19 0000000 119 0000000000
552-030-00020556-72 01.08.19 FORENZICKI CENTAR INVENTABUL VOJVODE STEPE STI4402660200008	0,00	1,44	5621921358674728	55203000020556724402660200008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00057192-82 01.08.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC.4508649010003	0,00	1,43	5621921358638299	55510000057192824508649010003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
199-562-00576146-38 01.08.19 UGOSTITELJSKA RADNJA BOJICS.P.	0,00	1,43	5621921358654436	19956200576146384508697330001071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
552-016-00025653-17 01.08.19 SZR EL. SER. R?T ELEKTRO S.P. DOBOJOSAVA BBD0BOJ4507553300008	0,00	1,42	5621921358687592	5520160002565317450755330008071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-007-80729689-06 01.08.19 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ4507068180009	0,00	1,42	5621921358672382/0	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 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				
562-099-81342069-97	0,00	1,41	5621921358641964/0	6/19
01.08.19 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25000274-23	0,00	1,41	5621921358673858	56724125000274234508463000008071217301071931
01.08.19 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	712173 01/07/19 31/07/19 0000000 056 0000000000
562-010-80601361-44	0,00	1,40	5621921358667287/0	FOND SOLIDARNOSTI 07/19
01.08.19 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/07/19 31/07/19 0000000 007 0000000000
571-200-00000500-21	0,00	1,40	5621921358686849	57120000000500214510106390005071217301071931
01.08.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE			4510106390005	712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000406-51	0,00	1,40	5621921358687053	56736325000406514510074760000071217301071931
01.08.19 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000173-71	0,00	1,40	5621921358687052	56736325000173714506179040005071217301071931
01.08.19 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR			4506179040005	712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81047650-72	0,00	1,39	5621921358658859/5650	solidarnost
01.08.19 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/07/19 31/07/19 0000000 002 0000000000
551-204-11308204-47	0,00	1,38	5621921358674673	55120411308204474507064600003071217301071931
01.08.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81113568-49	0,00	1,38	5621921358659090/0	POSEBAN DOPR ZA SOLIDARNOST
01.08.19 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC			4508608250008	712173 01/07/19 31/07/19 0000000 015 0000000000
562-005-81085004-92	0,00	1,38	5621921358623397	Poseban dopr. za solid.
01.08.19 MEDICUS S.P.RADOJCIC MIROSLAV			4508443230007	712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00004939-33	0,00	1,38	5621921358677936/0	fond sol
01.08.19 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE			4502312670003	712173 01/07/19 31/07/19 0000000 002 0000000000
552-041-00025810-67	0,00	1,37	5621921358674854	55204100025810674403143690000071217301071931
01.08.19 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC			04403143690000	712173 01/07/19 31/07/19 0000000 015 0000000000
552-000-18458926-03	0,00	1,37	5621921358655839	55200018458926034510705930000071217301071931
01.08.19 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD			4510705930000	712173 01/07/19 31/07/19 0000000 010 0000000000
552-000-18324741-08	0,00	1,37	5621921358655186	55200018324741084510773930000071217301071931
01.08.19 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E			4510773930000	712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81045655-43	0,00	1,37	5621921358640404	DOP.ZA FOND SOLIDARNOSTI 07/19
01.08.19 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81490890-28	0,00	1,37	5621921358646610	FOND SOLIDARNOSTI 07/19
01.08.19 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00017819-96	0,00	1,37	5621921358646871	DOP.ZA FOND SOLIDARNOSTI 07/19
01.08.19 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/07/19 31/07/19 0000000 002 0000000000
551-003-00009217-22	0,00	1,37	5621921358687384	55100300009217224500510130003071217301071931
01.08.19 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ			4500510130003	712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81214532-43	0,00	1,37	5621921358647145	DOP.ZA FOND SOLIDARNOSTI 07/19
01.08.19 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			14509201350004	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				
562-099-81319098-43	0,00	1,37	5621921358639918	DOP.ZA FOND SOLIDARNOSTI 07/19
01.08.19 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-11000030-22	0,00	1,37	5621921358674550	56748311000030224403076050009071217301061930
01.08.19 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				06190880000000000000000000000000 712173 01/06/19 30/06/19 0000000 088 0000000000
562-100-80002901-06	0,00	1,37	5621921358639905	DOP.ZA FOND SOLIDARNOSTI 07/19
01.08.19 DARIIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17377582-64	0,00	1,37	5621921358687580	55200017377582644510278500007071217301061930
01.08.19 BOORBONI PERO POLIC SP.BANJA LUKAKARADJORDJEV4510278500007				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-003-00018365-29	0,00	1,37	5621921358686789	55100300018365294505913100009071217301071931
01.08.19 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKOPETRA 4505913100009				07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
572-336-00001606-15	0,00	1,36	5621921358655046	57233600001606154507599540000071217301061930
01.08.19 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81521822-61	0,00	1,36	5621921358664512	ZA LIJEC DJECE 7/19
01.08.19 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS '4510976370000				712173 01/07/19 31/07/19 0000000 053 0000000000
562-003-81411506-93	0,00	1,36	5621921358649712/0	0,25? solidarni doprinos
01.08.19 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002				712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81517186-98	0,00	1,36	5621921358677932/0	DOPRINOSI
01.08.19 MOBIL SOP ANDROID MARIJA PRERADOVIC S.P.PRNJAV(4510934700000				712173 01/07/19 31/07/19 0000000 075 0000000000
567-491-25000105-17	0,00	1,36	5621921358687260	56749125000105174504290240002071217301071931
01.08.19 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002				07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
567-541-25000261-09	0,00	1,36	5621921358657579	56754125000261094510804910002071217301071931
01.08.19 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002				07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-490-22066976-47	0,00	1,34	5621921358655596	55149022066976474509550010008071217301071931
01.08.19 UNA NOAH SP INDIRA VLAHOVLJAK NOVI GRADVIDOV14509550010008				07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
554-006-00011551-06	0,00	1,34	5621921358638997	55400600011551064500204950005071217301041930
01.08.19 SZR FRIZERSKI SALON ZORICAOSJECANI 4500204950005				04190280000000000000000000000000 712173 01/04/19 30/04/19 0000000 028 0000000000
562-011-00002910-53	0,00	1,33	5621921358664657/0	TAKSA
01.08.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII4501452980006				712173 01/08/19 01/08/19 0000000 013 0000000000
567-463-25000378-85	0,00	1,33	5621921358656387	56746325000378854511064580000071217301071931
01.08.19 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000				07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
161-045-00692200-13	0,00	1,33	5621921358635846	16104500692200134508024000000071217301071931
01.08.19 HAIR RESPECT MAKSIMOVIC DARIIJA SP BALEJA SVETO(4508024000000				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
555-100-00426639-63	0,00	1,33	5621921358676067	55510000426639634510926860006071217301081931
01.08.19 MARKA DRAGAN MISIC SP BANJA LUKA 4510926860006				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81319812-83	0,00	1,33	5621921358689261/0	POSEBAN DOPRINOS ZA SOLIDRANOST
01.08.19 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003				712173 01/07/19 31/07/19 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 01.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00058979-56 01.08.19 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,33	5621921358675883 4508722460004	55510000058979564508722460004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-80340540-09 01.08.19 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	1,33	5621921358666127/0 4506202470004	POSEBAN DOPR SOL 07/19 712173 01/07/19 31/07/19 0000000 033 0000000000
562-099-80897190-14 01.08.19 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5621921358680417/0 4504447240001	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81470354-41 01.08.19 NESOFT DOO BANJA LUKA	0,00	1,33	5621921358658117 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 07-19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002572-53 01.08.19 TRNISA D.O.O LAKTASI LAKTASI	0,00	1,32	5621921358627225 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 056 0000000001
562-099-81514615-51 01.08.19 GRAMING MIODRAG VICANOVIC SP BANJA LUKA DUNA	0,00	1,32	5621921358677844/0 4510935690008	SOL 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-00000649-96 01.08.19 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/	0,00	1,32	5621921358660678/0 4503611010008	SR. SOL. 07/19 712173 01/07/19 31/07/19 0000000 107 0000000000
567-302-25000074-59 01.08.19 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	1,32	5621921358687261 4506722040002	56730225000074594506722040002071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-005-00003915-48 01.08.19 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,32	5621921358648720/0 4500493960005	poseban doprinos solidarnosti 07/2019 712173 01/07/19 31/07/19 0000000 010 0000000000
562-100-80011956-98 01.08.19 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,29	5621921358658703/5650 4504438840004	solidranost 712173 01/01/00 01/01/00 0000000 002 0000000000
551-720-22046713-96 01.08.19 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA NE	0,00	1,29	5621921358674779 4404447770006	55172022046713964404447770006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81274377-55 01.08.19 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,28	5621921358677187/0 4506419880006	dop na solidarnost 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-00013106-73 01.08.19 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,28	5621921358667665/0 4503994270008	DOPR SOLID 712173 01/07/19 31/07/19 0000000 053 0000000000
567-343-11000686-64 01.08.19 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	1,28	5621921358675076 4404459940004	56734311000686644404459940004071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81180664-88 01.08.19 SALON CVIJECA TEPIC S.P. EMINA TEPIC KOTOR VARO	0,00	1,28	5621921358665955/0 4507155230004	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00006772-63 01.08.19 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTAS	0,00	1,28	5621921358679505/5683 4503094440005	dopr za solid 712173 01/07/19 31/07/19 0000000 056 0000000000
552-000-18588072-80 01.08.19 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VA	0,00	1,28	5621921358686982 4506251840003	55200018588072804506251840003071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81234384-45 01.08.19 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,28	5621921358679048/0 4509296470001	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-81363354-16 01.08.19 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO	0,00	1,27	5621921358681373 4510113330000	Poseban doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 116 0000000000
562-010-81149453-15 01.08.19 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	1,27	5621921358669582/0 4403418540003	solidarnost 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				
194-106-99238001-91 01.08.19 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4	0,00	1,26	5621921358636196 7800C4404106190001	19410699238001914404106190001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-80742710-35 01.08.19 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,26	5621921358642147 4507153450007	Poseban doprinos 712173 01/08/19 31/08/19 0000000 027 0000000000
572-106-00007515-57 01.08.19 ECO LTM DOO BANJA LUKA, BRACE MAZAR I MAJKE M/	0,00	1,26	5621921358687532 4404003200009	57210600007515574404003200009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-006-00011435-63 01.08.19 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,25	5621921358674408 4400042540008	55400600011435634400042540008071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-006-00007361-48 01.08.19 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.	0,00	1,25	5621921358656347 4500842720009	55500600007361484500842720009071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
161-025-00348300-31 01.08.19 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,25	5621921358670562 4403447300003	16102500348300314403447300003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-81126217-32 01.08.19 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,25	5621921358630091/0 4403574670006	soliranost 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81516611-77 01.08.19 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	1,25	5621921358669101 4510947270004	Doprinosi fond solidarnosti 06-19 712173 01/06/19 30/06/19 0000000 002 0000000000
551-068-00026343-70 01.08.19 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL	0,00	1,25	5621921358686464 4402320790005	55106800026343704402320790005071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-00014091-28 01.08.19 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B1	0,00	1,25	5621921358679840/5684 4502531470001	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81260178-66 01.08.19 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,25	5621921358650259/0 14509410780008	sr. sol. 712173 01/07/19 31/07/19 0000000 107 0000000000
567-343-25000415-34 01.08.19 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,25	5621921358687139 4508627710001	56734325000415344508627710001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00001365-85 01.08.19 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,25	5621921358670063/5671 78(4401650530003	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80658701-09 01.08.19 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,25	5621921358642130 4506707830005	fond solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81516611-77 01.08.19 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	1,25	5621921358668537 4510947270004	Doprinosi fond solidarnosti 07-19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80277289-33 01.08.19 N I N SP PRIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,25	5621921358679486/0 4505943430003	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00002283-56 01.08.19 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica	0,00	1,24	5621921358655802 bb4508537640004	57226600002283564508537640004071217301071931 08190740000000000000000000000000 712173 01/07/19 31/08/19 0000000 074 0000000000
562-099-00011771-04 01.08.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE	0,00	1,24	5621921358681657/0 4502344360006	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-22000008-94 01.08.19 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	1,24	5621921358657035 4404216370005	56724122000008944404216370005071217301071931 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				
567-343-25000460-93 01.08.19 TR MISO MILIVOJE ZIVANOVIC SP BIJELJINABIJELJINAB	0,00	1,23	5621921358674760 4501280320009	56734325000460934501280320009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81053007-06 01.08.19 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,23	5621921358680102/5683 4508248530004	dopr solidar 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-25000681-12 01.08.19 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	1,23	5621921358675472 4506130200007	56734325000681124506130200007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00001626-28 01.08.19 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,22	5621921358668098/0 4500648240004	fond solidarnosti 712173 01/07/19 31/07/19 0000000 027 0000000000
562-007-81417966-14 01.08.19 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	1,22	5621921358630618/0 4508803620006	UPL DOPR ZA SOLIDAR JULI 2019 712173 01/07/19 31/07/19 0000000 135 0000000000
562-010-00001832-38 01.08.19 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK/	0,00	1,21	5621921358679601/0 4508126000004	doprinosi 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00014929-36 01.08.19 B-DYNAMIC DOO, B. LUKA RANKA SIPKE 80 78000 BANJ/	0,00	1,21	5621921358657786/0 4400819170005	FOND SOLIDARNSOTI 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-19000663-12 01.08.19 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN	0,00	1,21	5621921358639020 4400943930000	56716219000663124400943930000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-463-11000001-22 01.08.19 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORPRNJAVOR	0,00	1,20	5621921358652877 4401579720009	56746311000001224401579720009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
154-580-20064513-25 01.08.19 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5621921358635382 4403201050008	15458020064513254403201050008071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
571-030-00000672-75 01.08.19 Trgovinska radnja MRKI , vl. Peric RatoStefana Decanskog br.3E	0,00	1,20	5621921358674253 4501262260007	57103000000672754501262260007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-007-00022777-20 01.08.19 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,20	5621921358673844 4503842330005	55500700022777204503842330005071217301071931 071907400000009074038218 712173 01/07/19 31/07/19 0000000 074 9074038218
562-011-00002503-13 01.08.19 D.O.O. SIGMA INZINJERING MODRICA	0,00	1,20	5621921358649313 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
562-011-00002503-13 01.08.19 D.O.O. SIGMA INZINJERING MODRICA	0,00	1,20	5621921358649061 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/19 31/01/19 0000000 064 0000000000
552-000-17960008-47 01.08.19 PECIC AUTO SKOLA SP DERVENTAHAJDUKVELJKA SP-3/	0,00	1,20	5621921358686963 4510663670002	55200017960008474510663670002071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-321-27000052-02 01.08.19 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,20	5621921358638910 4402830560004	56732127000052024402830560004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25000948-38 01.08.19 STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKABAN	0,00	1,20	5621921358674654 4507237550007	56724125000948384507237550007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00002503-13 01.08.19 D.O.O. SIGMA INZINJERING MODRICA	0,00	1,20	5621921358649562 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/19 30/04/19 0000000 064 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				
562-011-00002503-13 01.08.19 D.O.O. SIGMA INZINJERING MODRICA	0,00	1,20	5621921358649577 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/19 31/05/19 0000000 064 0000000000
562-099-00018717-21 01.08.19 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,20	5621921358645481 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 075 0000000000
562-011-00002503-13 01.08.19 D.O.O. SIGMA INZINJERING MODRICA	0,00	1,20	5621921358649066 4400204200001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/19 28/02/19 0000000 064 0000000000
567-253-25000270-29 01.08.19 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,19	5621921358652850 4509706120003	56725325000270294509706120003071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-301-25000292-36 01.08.19 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC	0,00	1,19	5621921358656623 4510408210006	56730125000292364510408210006071217301071931 071900700000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-81519041-62 01.08.19 KOSCICA KOSCICA DALIBOR SP	0,00	1,19	5621921358647150 4505518730001	GRANT FIZICKOG LICA 7/19 712173 01/07/19 31/07/19 0000000 002 0
562-010-80756658-44 01.08.19 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,19	5621921358651389/0 4507220150005	UPL DOPR ZA SOLID JULI 2019 712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-81324450-89 01.08.19 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,19	5621921358651476/0 4509861360002	fopr na solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
572-226-00003087-89 01.08.19 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana	0,00	1,18	5621921358674041 4510887270000	57222600003087894510887270000071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000007
552-040-00002841-56 01.08.19 STIL MICO SUR FRIZ. S.PRERADOVIC M53 DIVIZIJEDERV14500569450001	0,00	1,18	5621921358637422 4500569450001	55204000002841564500569450001071217301061930 061902700000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-010-80761009-86 01.08.19 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,18	5621921358620204/0 4507239840002	solidarnost 712173 01/08/19 01/08/19 0000000 095 0000000000
161-025-00276200-21 01.08.19 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR4507175260007	0,00	1,18	5621921358635974 4507175260007	16102500276200214507175260007071217301071931 071910900000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000007
562-007-81060989-65 01.08.19 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001	0,00	1,18	5621921358689781/0 4508310940001	solidarnost 712173 01/07/19 31/07/19 0000000 074 0000000000
572-246-00006183-06 01.08.19 FURNITURE ART ALEKSANDAR RONCEVIC S.P. BIJELJIN.4511025840002	0,00	1,18	5621921358655473 4511025840002	57224600006183064511025840002071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-216-00001916-18 01.08.19 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	1,17	5621921358673908 4507888730003	57221600001916184507888730003071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00693300-11 01.08.19 BDK DOO BANJA LUKAGUNDULICEVA 678102BANJA LUI4403560700000	0,00	1,17	5621921358671234 4403560700000	16104500693300114403560700000071217301071931 071900200000000406001000 712173 01/07/19 31/07/19 0000000 002 0406001000
562-010-00004194-33 01.08.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,17	5621921358610572 4502943580006	doprinos za solid.lijecenja 712173 01/06/19 30/06/19 0000000 008 0000000000
562-011-81490242-76 01.08.19 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002	0,00	1,17	5621921358634994 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

Izvjestaj o promjenama na racunu
na dan: 01.08.2019

Izvod: 174

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				
552-002-00015318-86 01.08.19 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	1,15	5621921358686759 4502242790006	55200200015318864502242790006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-005-00001073-61 01.08.19 OMEGA nocni klubPELAGICEVO	0,00	1,15	5621921358652913 4507580440004	55400500001073614507580440004071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
562-005-81006191-45 01.08.19 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\	0,00	1,15	5621921358680847/0 4508100460007	dopr. 712173 01/07/19 31/07/19 0000000 028 0000000000
161-000-02142300-40 01.08.19 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 307840	0,00	1,15	5621921358684901 4504963090008	16100002142300404504963090008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
571-010-00002420-79 01.08.19 PREMIUM PLUS d.o.o. Banja LukaBrace Pisteljica 1 Banja luka	0,00	1,15	5621921358673945 4403934710004	57101000002420794403934710004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-25000295-51 01.08.19 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ	0,00	1,15	5621921358686602 4509794660004	56725325000295514509794660004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-25000616-13 01.08.19 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEBIJELJIN	0,00	1,15	5621921358675473 4510321440005	56734325000616134510321440005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-25000549-71 01.08.19 CAROLIJA FRIZERSKI STUDIO SP BANJA LUKABANJA LU	0,00	1,14	5621921358638936 4509068330003	56724125000549714509068330003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-006-00012517-18 01.08.19 Prodavnica STANKOVIC Slavica StankovStanari	0,00	1,14	5621921358653031 4511014720005	55400600012517184511014720005071217301071931 07191380000000000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000
567-651-25000237-26 01.08.19 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M	0,00	1,14	5621921358656736 4510665450000	56765125000237264510665450000071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-012-00001400-72 01.08.19 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,14	5621921358682494/0 4400643200000	upl.doprinosa za solidarnost 712173 01/06/19 30/06/19 0000000 091 0000000000
567-241-25001450-84 01.08.19 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU	0,00	1,14	5621921358686607 4510891030005	56724125001450844510891030005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00539200-09 01.08.19 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,14	5621921358684752 4502921180004	16104500539200094502921180004071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000007
555-007-00046080-48 01.08.19 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P. '4504206550000	0,00	1,14	5621921358675657 4504206550000	55500700046080484504206550000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-343-11000664-33 01.08.19 INGENI DOO BIJELJINABIJELJINABIJELJINA	0,00	1,14	5621921358674987 4404398030000	56734311000664334404398030000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-007-00014131-07 01.08.19 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R	0,00	1,14	5621921358687369 4500249970007	55200700014131074500249970007071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81408368-50 01.08.19 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,14	5621921358646737/0 4510361230003	UPLK DOPR ZA 06 1 07/19 712173 01/06/19 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				
199-572-00351261-53 01.08.19 KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	1,13	5621921358636584 4510432940007	19957200351261534510432940007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-80955316-42 01.08.19 UZGOJ - FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,13	5621921358680121/5684 7824403250850001	solidarnost 712173 01/06/19 30/06/19 0000000 056 0000000000
562-008-80859445-47 01.08.19 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,13	5621921358628567/0 4503711150001	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
562-007-81134015-13 01.08.19 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI	0,00	1,13	5621921358663386/0 4403588030000	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-11000217-43 01.08.19 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	1,13	5621921358656388 4404158150008	56748311000217434404158150008071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
567-241-25000956-14 01.08.19 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	1,13	5621921358638587 4509820760004	56724125000956144509820760004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00003315-30 01.08.19 Cat zr-frizerski i kozmeticki salo Bijeljina	0,00	1,13	5621921358674939 4505485890008	55400100003315304505485890008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-037-00027729-35 01.08.19 MARKO S TR I KOMISION VL. ZARIC T. TRG KRALJA PETRA	0,00	1,13	5621921358655222 4508188290009	55203700027729354508188290009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
552-000-17566148-70 01.08.19 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,13	5621921358638671 4510451220007	55200017566148704510451220007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81207558-13 01.08.19 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI	0,00	1,13	5621921358672678/0 4509152040002	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,13	5621921358638880 4600339940101	55400500001262764600339940101071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
554-005-00001262-76 01.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,13	5621921358638882 4600339940136	55400500001262764600339940136071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
554-001-00004573-39 01.08.19 Stil tr Bijeljina	0,00	1,13	5621921358652976 4508590610001	55400100004573394508590610001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-720-22044234-64 01.08.19 JELENKO JESA SP JELENKO MARJANOVIC BANJA LUKA	0,00	1,13	5621921358674573 4510546010000	55172022044234644510546010000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17201859-38 01.08.19 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSANDR	0,00	1,13	5621921358655826 4510170300001	55200017201859384510170300001071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
572-266-00001645-30 01.08.19 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,13	5621921358674333 4506339930002	57226600001645304506339930002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-030-14983643-83 01.08.19 UG BEZ GRANICA FRANE SUPILA BBBANJALUKA	0,00	1,13	5621921358674542 4403491200008	55203014983643834403491200008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00028102-91 01.08.19 BETTY BOOP FR ROGIC LJ.VELIKO BLASKO BBLAKTASI	0,00	1,13	5621921358637474 4508306080006	55201500028102914508306080006071217331071931 07190560000000000000000000000000 712173 31/07/19 31/07/19 0000000 056 0000000000
555-900-00149402-84 01.08.19 PLANTS GLOBAL INC BIH DOO	0,00	1,13	5621921358676071 4403470460000	55590000149402844403470460000071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-005-81333808-95 01.08.19 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	1,13	5621921358646438/0 4509921520004	SOLIDARNI POREZ 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00010024-07 01.08.19 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,13	5621921358624572/0 4401116380004	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 093 0000000000
562-003-81461988-64 01.08.19 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU	0,00	1,13	5621921358681568/0 4510644370006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
567-463-25000339-08 01.08.19 CLUB K1 SAVO VASIC SP PRNJAVORPRNJAVORPRNJAV	0,00	1,13	5621921358674472 4510530100009	56746325000339084510530100009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-002-81337027-91 01.08.19 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DONJ	0,00	1,13	5621921358663266/0 4509953210007	SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
562-002-81235478-61 01.08.19 JAVNI PREVOZ DRAGAN ZORIC S.P. DONJA ILOVA DON.	0,00	1,13	5621921358632096/0 4508648040006	POS DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 075 0000000000
562-002-81108424-13 01.08.19 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N	0,00	1,13	5621921358640690/0 4503211260005	doprinosi 712173 01/07/19 31/07/19 0000000 075 0000000000
554-001-00004801-34 01.08.19 DULE ALARM ZANATSKA RADNJBijeljina	0,00	1,13	5621921358687813 4509090850002	55400100004801344509090850002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00014707-23 01.08.19 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,13	5621921358686317/5694 4502578430008	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81516395-93 01.08.19 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17	0,00	1,13	5621921358659872/0 4510946200002	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 027 0000000000
572-106-00010918-33 01.08.19 BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA	0,00	1,13	5621921358686784 4E4404237450009	57210600010918334404237450009071217301071930 07190020000000000000000000000000 712173 01/07/19 30/07/19 0000000 002 0000000000
562-099-81499216-76 01.08.19 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA	0,00	1,13	5621921358689599/0 4506867280001	solid za onb djecu 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00026133-33 01.08.19 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA	0,00	1,13	5621921358686962 4507722500000	55201400026133334507722500000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-041-00022109-15 01.08.19 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA	0,00	1,13	5621921358654956 4500867800007	55204100022109154500867800007071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
552-020-00027366-17 01.08.19 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE	0,00	1,12	5621921358655469 10-4507132960005	55202000027366174507132960005071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-008-00002087-50 01.08.19 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE	0,00	1,12	5621921358660837/0 4503589760006	SR. SOL. 07/19 712173 01/07/19 31/07/19 0000000 107 0000000000
552-000-00003353-92 01.08.19 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV	0,00	1,12	5621921358655900 14502529810008	55200000003353924502529810008071217301071931 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				
562-007-81263478-12	0,00	1,12	5621921358676456/0	DOPR ZA SOLID
01.08.19 SIXTY NINE UGOSTITELJSKA RADNJA S.P. DIZDAREVIC			4509455450009	712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81433527-85	0,00	1,12	5621921358650439/0	uplata dopr za solid juli/2019
01.08.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/08/19 01/08/19 0000000 074 0000000000
562-007-00002226-70	0,00	1,12	5621921358688345/0	DOPR ZA SOLID
01.08.19 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI			451051859400004	712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81260982-31	0,00	1,12	5621921358680840/0	DOPR
01.08.19 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ			4509430110009	712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00002466-76	0,00	1,12	5621921358688521/0	SOLIDARNOST
01.08.19 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI			4502883400003	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81315538-53	0,00	1,12	5621921358657721/0	OBUSTAVA PLATA 6/19
01.08.19 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI			4505518570004	712173 01/06/19 30/06/19 0000000 002 0000000000
554-001-00003927-37	0,00	1,12	5621921358687867	55400100003927374507176740002071217301071931
01.08.19 Sasa trBijeljina			4507176740002	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81517691-38	0,00	1,12	5621921358647076/0	DOPR ZA SOLIDARNOST
01.08.19 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA			4510956000001	712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17136194-26	0,00	1,12	5621921358687597	55200017136194264501910870002071217301071931
01.08.19 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB			4501910870002	071907400000009074077448 712173 01/07/19 31/07/19 0000000 074 9074077448
562-012-00000742-09	0,00	1,12	5621921358678916/0	DOPR.ZA SOLIDARNOST
01.08.19 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC			4501671600006	712173 01/06/19 30/06/19 0000000 089 0000000000
567-463-25000112-10	0,00	1,12	5621921358686911	56746325000112104505372850000071217301071931
01.08.19 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA			4505372850000	07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
572-266-00005752-28	0,00	1,12	5621921358687319	57226600005752284510535240003071217301071931
01.08.19 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU			4510535240003	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-80990308-66	0,00	1,12	5621921358651190/0	uplata dopr za solid april
01.08.19 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. V			4508036350006	712173 01/08/19 01/08/19 0000000 074 0000000000
562-099-81527902-57	0,00	1,12	5621921358680641/0	DOPRINOS ZA SOLIDARNOST 07/19
01.08.19 TRGOVINSKA RADNJA BUBAMARA DRAGANA BLATESI			4511017150005	712173 01/07/19 31/07/19 0000000 075 0000000000
562-007-81473986-55	0,00	1,12	5621921358678498/0	DOPR ZA SOLID
01.08.19 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/07/19 31/07/19 0000000 074 0000000000
567-343-25000398-85	0,00	1,12	5621921358656045	56734325000398854509483150002071217301071931
01.08.19 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI			4509483150002	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-651-25000197-49	0,00	1,11	5621921358687941	56765125000197494510273020007071217301071931
01.08.19 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-010-00000123-24	0,00	1,11	5621921358688903/0	JU FOND SOLIDARNOSTI
01.08.19 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI			4502763500004	712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81488737-36	0,00	1,10	5621921358631128/0	NAKNADA ZA LIJECENJE DJECE
01.08.19 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			76334509016700007	712173 01/07/19 31/07/19 0000000 109 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				
571-020-0000888-14 01.08.19 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	1,10	5621921358675357 GRADISK/4508723860006	57102000000888144508723860006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-00000176-59 01.08.19 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,10	5621921358683673/0 4502766940005	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
567-463-25003052-17 01.08.19 STMR KOD JOLE PRNJAVORPRNJAVORPRNJAVOR	0,00	1,10	5621921358674468 4503219080006	56746325003052174503219080006071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-363-25000366-74 01.08.19 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJEDO	0,00	1,06	5621921358686956 14506087350008	56736325000366744506087350008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00000119-86 01.08.19 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,04	5621921358641340/0 4501844980004	uplata sred solid 07/19 712173 01/08/19 01/08/19 0000000 074 0000000000
572-266-00003604-70 01.08.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE	0,00	1,03	5621921358655581 4509563260003	57226600003604704509563260003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00004505-23 01.08.19 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA	0,00	1,03	5621921358689961/0 4504818910005	solidarnost 712173 01/06/19 30/06/19 0000000 074 0000000000
571-200-00000500-21 01.08.19 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE	0,00	1,03	5621921358687417 4510106390005	57120000000500214510106390005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-003-00000552-50 01.08.19 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	1,03	5621921358629081/0 4400426010006	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 005 0000000000
567-363-25000371-59 01.08.19 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO	0,00	1,02	5621921358638934 4504041530009	56736325000371594504041530009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00003828-77 01.08.19 DELTA TRGOVACKA RADNJA, MILANA VRHOVCA BB	0,00	1,02	5621921358655644 Pri4504241460005	57226600003828774504241460005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81430030-03 01.08.19 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,01	5621921358662486/0 4510494030007	dopr za solid 712173 01/08/19 01/08/19 0000000 074 0000000000
551-204-11308204-47 01.08.19 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,01	5621921358674598 4507064600003	55120411308204474507064600003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00004768-70 01.08.19 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,00	5621921358655715 4510152310008	57226600004768704510152310008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-900-00407372-40 01.08.19 AUTO SERVIS G MAX GORAN DELIC S.P TREBINJE	0,00	1,00	5621921358657345 4510831990000	55590000407372404510831990000071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-007-00004491-65 01.08.19 ADVOKAT STOJIC MILICA PRIJEDOR V.KARADZICA LA	0,00	0,88	5621921358688124/0 4504821460002	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81216929-30 01.08.19 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,88	5621921358622857 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00218450-45 01.08.19 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	0,86	5621921358687979 4400842230007	55500700218450454400842230007071217301071931 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				
562-099-00013847-81	0,00	0,76	5621921358623472	SREDSTVA SOLIDARNOSTI
01.08.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB		4503063210001	712173	01/07/19 31/07/19 0000000 056 0000000000
562-011-81460276-55	0,00	0,66	5621921358619919/0	TAKSA
01.08.19 PREDUZETNICKA RADNJA ZLATARA TRIVIC, SASA TRIV		4510634220006	712173	01/07/19 31/07/19 0000000 013 0000000000
161-045-00667900-66	0,00	0,64	5621921358636030	16104500667900664508465040007071217301071931
01.08.19 F CORP SP BOJAN BOZICCATRnja 6378400GRADISKA05114508465040007			712173	01/07/19 31/07/19 0000000 008 9999999999
562-099-81513933-60	0,00	0,63	5621921358627139/0	dop sol
01.08.19 CECEN DRAGAN SAVIC SP BANJA LUKA XXXIII KULJAN:4510925890009			712173	01/07/19 31/07/19 0000000 002 0000000000
567-241-25001038-59	0,00	0,58	5621921358686508	56724125001038594509978390000071217301071931
01.08.19 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 14509978390000			712173	01/07/19 31/07/19 0000000 002 0000000000
132-260-20159559-72	0,00	0,58	5621921358653442	13226020159559724200976120063071217301071931
01.08.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120063			712173	01/07/19 31/07/19 0000000 005 0000000007
562-010-81371593-82	0,00	0,57	5621921358620313/0	solidarnost
01.08.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001			712173	01/08/19 01/08/19 0000000 095 0000000000
562-099-00016333-92	0,00	0,57	5621921358672519/0	fond solid 0.57
01.08.19 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004			712173	01/07/19 31/07/19 0000000 056 0000000000
562-009-81179701-15	0,00	0,56	5621921358631185/0	solidarnost
01.08.19 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K4505111200008			712173	01/07/19 31/07/19 0000000 119 0000000000
552-000-17341917-68	0,00	0,56	5621921358687669	55200017341917684510250080002071217301071931
01.08.19 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E4510250080002			712173	01/07/19 31/07/19 0000000 005 0000000000
567-463-25002336-31	0,00	0,56	5621921358687608	56746325002336314503302900007071217301071931
01.08.19 SAJA STR PRNJAVORPRNJAVORPRNJAVOR		4503302900007	712173	01/07/19 31/07/19 0000000 075 0000000000
572-266-00002672-53	0,00	0,56	5621921358655643	57226600002672534509141510007071217301051931
01.08.19 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed4509141510007			712173	01/05/19 31/05/19 0000000 074 0000000000
551-490-22538976-53	0,00	0,56	5621921358654544	55149022538976534403680510000071217301061930
01.08.19 MB KVANT DOO PRIJEDORBRANISLAVA NUSICA 23 PRIJ4403680510000			712173	01/06/19 30/06/19 0000000 074 0000000000
562-009-81391574-37	0,00	0,56	5621921358630658/0	solidarnost
01.08.19 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001			712173	01/07/19 31/07/19 0000000 119 0000000000
554-001-00001925-29	0,00	0,56	5621921358655742	55400100001925294501045910001071217301071931
01.08.19 Atc 127 trgovinska radnjaBijeljina		4501045910001	712173	01/07/19 31/07/19 0000000 005 0000000000
551-029-00013955-54	0,00	0,56	5621921358687821	55102900013955544501136470004071217301071931
01.08.19 MARELJA SP MARIC JELENA BIJELJINAMAJEVICKA 96 B14501136470004			712173	01/07/19 31/07/19 0000000 005 0000000000
572-286-00002620-05	0,00	0,56	5621921358655327	57228600002620054510340070006071217301071931
01.08.19 NOVI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIK, 4510340070006			712173	01/07/19 31/07/19 0000000 119 0000000000
562-010-81354024-21	0,00	0,56	5621921358662272/0	fond
01.08.19 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007			712173	01/07/19 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				
554-001-00005142-78 01.08.19 M M TR - KOMISIONBIJELJINA	0,00	0,56	5621921358674929 4508102670009	55400100005142784508102670009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-343-25000524-95 01.08.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,56	5621921358687143 4509845080008	56734325000524954509845080008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-321-25000188-47 01.08.19 FRIZERSKI SALON ALUNA DRAGANA DJURIC SP GRADIS4509073250000	0,00	0,56	5621921358674989 4509073250000	56732125000188474509073250000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-001-00005340-66 01.08.19 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,56	5621921358674513 4510469270001	55400100005340664510469270001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00004835-29 01.08.19 ZIG ZR AUTOPRAONICADVOROVI	0,00	0,54	5621921358687000 4508068040009	55400100004835294508068040009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-460-22042089-33 01.08.19 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLICSVE4509211580008	0,00	0,52	5621921358637364 4509211580008	55146022042089334509211580008071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-11000949-05 01.08.19 BUSINESS CONSULTING CENTAR DOO BANJA LUKABAN4404137310005	0,00	0,51	5621921358638541 4404137310005	56724111000949054404137310005071217301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00057192-82 01.08.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003	0,00	0,51	5621921358639061 4508649010003	55510000057192824508649010003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-003-00167959-06 01.08.19 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621921358656097 4404104140007	55500300167959064404104140007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00001175-73 01.08.19 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	0,50	5621921358678094/0 4400989760001	sred solid 712173 01/08/19 01/08/19 0000000 002 0000000000
562-099-81267741-78 01.08.19 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	0,34	5621921358668443/0 4509496640009	solidarnost 712173 01/08/19 01/08/19 0000000 002 0000000000
562-007-81182732-41 01.08.19 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003	0,00	0,29	5621921358677101/0 4403684930003	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000979-12 01.08.19 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,28	5621921358638118 4404196830004	56724111000979124404196830004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00006456-50 01.08.19 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA 4510755100008	0,00	0,24	5621921358687518 4510755100008	57226600006456504510755100008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.505.593,58	0,00	21.722,90		3.527.316,48

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 01.08.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.823.677,79 KM	0,00 KM	3.856,49 KM	1.827.534,28 KM	0	130

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.827.534,28 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.08.2019	0,00	570,98	35	[N:4402503100008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	4770502-0000 0000000007	06502841776001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.08.2019	0,00	465,05	35	[N:4402553540009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] pl	0000000000	17900076706001 (2) Agencija Centar 1
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.08.2019	0,00	341,70	0	[N:4401024260002 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	627850 0000000000	87000003055983 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 01.08.2019	0,00	179,82	999	[N:4402271210006 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000000	87000003053542 (2) Centrala
5	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJA 01.08.2019	0,00	151,33	999	[N:4403052460001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003056110 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 59 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.08.2019	0,00	118,35	999	[N:4402764240001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003054786 (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	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.08.2019	0,00	116,76	1	[N:4401398420003 VU:0 VP:712173 PO:010619 PD:300619 O:069 B:0000000]	0000000000	87000003054976 (2) Centrala
8	SPARKASSE BANK DD BOSNA I HERCEGOVINA, SARAJEVO, , 1990000035502217	Sparkasse Bank dd BiH 01.08.2019	0,00	114,99	0	[N:4200128200561 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003053349 (2) Centrala
9	PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA, BANJA LUKA, BA 5672412500070491	SBERBANK AD BANJA 01.08.2019	0,00	87,71	999	[N:4508787080004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003056061 (2) Centrala
10	SVJETLOST ZU SBIHO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BANJ 3383502257036831	UniCredit Zagrebačka 01.08.2019	0,00	85,81	0	[N:4403320060003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7445946 0000000000	87000003054788 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.08.2019	0,00	83,14	999	[N:4401039370009 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000000	87000003056150 (2) Centrala
12	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 01.08.2019	0,00	82,45	0	[N:4272063520033 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7443964 0000000007	87000003054757 (2) Centrala
13	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.08.2019	0,00	67,33	0	[N:4403509260003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003053835 (2) Centrala
14	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICAVELIKA BB, DOBOJ, , 1990560084970540	Sparkasse Bank dd BiH 01.08.2019	0,00	64,79	0	[N:4400027400003 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	0000000000	87000003055746 (2) Centrala
15	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.08.2019	0,00	59,79	0	[N:4403864670000 VU:0 VP:712173 PO:010719 PD:310719 O:006 B:0000000]	638974 0000000007	87000003056617 (2) Centrala
16	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.08.2019	0,00	58,88	999	[N:4402182200005 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003053902 (2) Centrala
17	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.08.2019	0,00	57,13	999	[N:4508677140001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:074 B:0000000] DO	0000000000	87000003055320 (2) Centrala
18	OMORIKARECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJBUKOVICA VELIK 1990560051537938	Sparkasse Bank dd BiH 01.08.2019	0,00	53,45	0	[N:4402741200002 VU:0 VP:712173 PO:010719 PD:310719 O:028 B:0000000]	0000000000	87000003055753 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.08.2019	0,00	48,77	0	[N:4401289720005 VU:0 VP:712173 PO:010719 PD:310719 O:103 B:00000000]	0000000000	87000003055681 (2) Centrala
20	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.08.2019	0,00	47,57	999	[N:4400847620008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003054680 (2) Centrala
21	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.08.2019	0,00	47,25	35	[N:4401181360002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:00000000] Po	0000000000	09201563767001 (2) Agencija Zalužani
22	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.08.2019	0,00	46,26	999	[N:4403180110005 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:00000000]	0000000000	87000003056151 (2) Centrala
23	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.08.2019	0,00	43,08	35	[N:4400574470008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:089 B:00000000] Po	0000000000	30302638516001 (2) Agencija Pale
24	VAMARK DOO BIJELJINA, IVANA GORANA KOVACICA BR 20, BIJELJINA 1610850002010051	Raiffeisen banka dd Bi 01.08.2019	0,00	40,52	0	[N:4400424230009 VU:0 VP:712173 PO:010719 PD:311219 O:005 B:00000000]	0000000000	87000003055709 (2) Centrala
25	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.08.2019	0,00	33,23	0	[N:4402682600000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	3039020 0000000000	87000003054931 (2) Centrala
26	IG INZENERING DOO TREBINJE, RUSKA BB TREBINJE N, 5514091127597180	Nova banjalučka banka 01.08.2019	0,00	32,89	0	[N:4402737780002 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	620307 0000000000	87000003055076 (2) Centrala
27	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.08.2019	0,00	28,68	0	[N:4403717610000 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:00000000]	0000000000	87000003054964 (2) Centrala
28	MARCELLO ZELJKO POPOVIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500070588	SBERBANK AD BANJA 01.08.2019	0,00	28,32	999	[N:4505087140007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003056060 (2) Centrala
29	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 01.08.2019	0,00	25,62	999	[N:4401026120003 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	0000000000	87000003056706 (2) Centrala
30	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 01.08.2019	0,00	24,95	0	[N:4404019020000 VU:1 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003054978 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MLIN BLAGOJEVIC DOO BIJELJINA, KOJCINOVAC BB BIJELJINA, KOJC 5673431100028312	SBERBANK AD BANJA 01.08.2019	0,00	24,91	999	[N:4403532240001 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003054711 (2) Centrala
32	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 01.08.2019	0,00	23,41	0	[N:4402827000006 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	980644 0000000000	87000003055766 (2) Centrala
33	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIČA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 01.08.2019	0,00	22,16	0	[N:4210098810004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	7444427 0000000000	87000003054884 (2) Centrala
34	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.08.2019	0,00	20,41	0	[N:4400669770009 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	L81477629 0000000000	87000003055737 (2) Centrala
35	BOSKA RK TRG. ADTRG KRAJINE 2BANJA, LUKA, 051490320 5520020002158409	Hypo Alpe-Adria-Bank 01.08.2019	0,00	17,88	1	[N:4400944820003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003056606 (2) Centrala
36	MI-BONES DOO, ČEMANOVIČI BB PALE N, 5514011128846253	Nova banjalučka banka 01.08.2019	0,00	17,65	0	[N:4402834470000 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	619430 0000000000	87000003054686 (2) Centrala
37	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.08.2019	0,00	17,09	999	[N:4402106100000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:00000000] FO	0000000000	87000003056190 (2) Centrala
38	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.08.2019	0,00	16,29	35	[N:4401706420001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:00000000] Po		05102507966001 (2) Agencija Zalužani
39	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA. 05 1610850005800035	Raiffeisen banka dd Bi 01.08.2019	0,00	15,81	0	[N:4402504680008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003053780 (2) Centrala
40	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.08.2019	0,00	15,80	1	[N:4507494010005 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:00000000]	0000000000	87000003054684 (2) Centrala
41	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.08.2019	0,00	14,91	0	[N:4403454690003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003055714 (2) Centrala
42	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2019	0,00	14,66	999	[N:4219023900072 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:00000000]	0000000000	87000003053876 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2019	0,00	14,25	999	[N:4219023900072 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003053616 (2) Centrala
44	CAPELLI BANJAC RADMILA SP BANJA LUKA, ALEJA SVETOG SAVE TC M 5672412500038578	SBERBANK AD BANJA 01.08.2019	0,00	13,77	999	[N:4502393810009 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003053629 (2) Centrala
45	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.08.2019	0,00	13,14	35	[N:4404184310005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		05902726224001 (2) Filijala Mrkonjić Grad
46	AS-KRAMAR DOO LJUBUSKI - PODRUŽNICA BANJA LUKA, MARKA LIPOVC 3383502257258961	UniCredit Zagrebačka 01.08.2019	0,00	13,02	0	[N:4272195510037 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	7493553 0000000000	87000003055792 (2) Centrala
47	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 01.08.2019	0,00	12,41	35	[N:4400946100008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	09201563598001 (2) Agencija Zalužani
48	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.08.2019	0,00	12,06	0	[N:4403571140006 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:0000000]	0000000000	87000003055715 (2) Centrala
49	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.08.2019	0,00	10,75	0	[N:4200650360056 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003054641 (2) Centrala
50	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 01.08.2019	0,00	10,67	0	[N:4403381950001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	619544 0000000000	87000003054979 (2) Centrala
51	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 01.08.2019	0,00	10,66	1	[N:4401053790002 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003054885 (2) Centrala
52	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.08.2019	0,00	10,60	35	[N:4401555200004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	00954424448001 (2) Centrala
53	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.08.2019	0,00	10,50	35	[N:4403826230004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] Po		12600459951001 (2) Agencija Centar
54	NOTAR MILANKA ZULJEVIC, VUKA KARADZIĆA BB TREBINJE N, 5514091128433514	Nova banjalučka banka 01.08.2019	0,00	10,40	0	[N:4506704730000 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	619342 0000000000	87000003054663 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.08.2019	0,00	10,13	35	[N:4510091930008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0	10615730026001 (2) Agencija Aleksandrova
56	PLAMEN DOO, RAČANSKA 70, BIJE LJINA 5710300000037787	Komercijalna banka ad 01.08.2019	0,00	8,84	999	[N:4400383020002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] SR	9999999999	87000003053192 (2) Centrala
57	LUSH DOO, , 1410010009169672	Bosna Bank Internation 01.08.2019	0,00	8,65	0	[N:4201389470040 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	90801000004863 0000000000	87000003055688 (2) Centrala
58	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.08.2019	0,00	8,47	35	[N:4402857170003 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	11602006315001 (2) Agencija Centar
59	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 01.08.2019	0,00	8,33	43	[N:4404273410005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003055946 (2) Centrala
60	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 01.08.2019	0,00	8,07	999	[N:4401341740001 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003056713 (2) Centrala
61	DEXY CO KIDS DOO PODRUZNICA BIJE LJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2019	0,00	7,60	999	[N:4219023900013 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003053652 (2) Centrala
62	DEXY CO KIDS DOO PODRUZNICA BIJE LJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2019	0,00	7,38	999	[N:4219023900013 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	0000000000	87000003053653 (2) Centrala
63	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.08.2019	0,00	7,10	0	[N:4508371140008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3045866 0000000000	87000003055938 (2) Centrala
64	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.08.2019	0,00	6,88	43	[N:4401348080007 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003056700 (2) Centrala
65	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 01.08.2019	0,00	6,79	35	[N:4403490730003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po		10104024419001 (2) Filijala Gradiška
66	TUR TRENDBROD, VIDOVDANSKA 23 BOSANSKI BROD, 5520001863970784	Hypo Alpe-Adria-Bank 01.08.2019	0,00	6,56	1	[N:4510979980003 VU:0 VP:712173 PO:010719 PD:310719 O:010 B:0000000]	0000000000	87000003056611 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.08.2019	0,00	6,26	999	[N:4507294270002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003054710 (2) Centrala
68	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.08.2019	0,00	5,70	43	[N:4508068800003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003056172 (2) Centrala
69	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.08.2019	0,00	5,63	0	[N:4403749060001 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	3052049 0000000000	87000003056132 (2) Centrala
70	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.08.2019	0,00	5,53	1	[N:4403244610007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003053260 (2) Centrala
71	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2019	0,00	5,47	999	[N:4219023900048 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003053582 (2) Centrala
72	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 01.08.2019	0,00	5,31	999	[N:4403921140004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003056079 (2) Centrala
73	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2019	0,00	5,25	999	[N:4219023900048 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003053875 (2) Centrala
74	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.08.2019	0,00	5,00	0	[N:4402897550003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	625545 0000000000	87000003055103 (2) Centrala
75	BUTREX d.o.o. Trebinje, Kralja Petra Oslobodioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.08.2019	0,00	4,95	35	[N:4401340930001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80411067841001 (2) Filijala Trebinje
76	MILKOS DD SARAJEVO, HADŽIĆI, 1860001058044014	ZIRAATBANK BH DD 01.08.2019	0,00	4,59	0	[N:4200967560034 VU:0 VP:712173 PO:010619 PD:300619 O:094 B:0000000]	0000000006	87000003056514 (2) Centrala
77	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.08.2019	0,00	4,50	35	[N:4403887290000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:005 B:0000000] Po		20220879793001 (2) Filijala Bijeljina
78	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International B 01.08.2019	0,00	4,50	0	[N:4404199690009 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	01NOV026148790 0000000000	87000003056654 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.08.2019	0,00	4,48	1	[N:4506790630004 VU:0 VP:712173 PO:010719 PD:310719 O:031 B:0000000]	0000000000	87000003055905 (2) Centrala
80	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 01.08.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po		10104024528001 (2) Filijala Gradiška
81	MEDŽLIS ISLAMSKJE ZAJED. TREBINJESTA, RI GRAD BR. 69 TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 01.08.2019	0,00	4,15	1	[N:4402724290006 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003055880 (2) Centrala
82	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.08.2019	0,00	4,06	0	[N:4404301640003 VU:0 VP:712173 PO:010719 PD:310719 O:007 B:0000000]	618546 0000000000	87000003054951 (2) Centrala
83	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.08.2019	0,00	4,03	0	[N:4403418970008 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	3050604 0000000000	87000003056167 (2) Centrala
84	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 01.08.2019	0,00	3,92	0	[N:4508756790003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	2928211 0000000000	87000003053882 (2) Centrala
85	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE. 066321171 5520090002206760	Hypo Alpe-Adria-Bank 01.08.2019	0,00	3,91	1	[N:4506711190002 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003056618 (2) Centrala
86	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.08.2019	0,00	3,83	35	[N:4400252600003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.30 O:119 B:0000000] Po		06800016222001 (2) Filijala Zvornik
87	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJA 01.08.2019	0,00	3,83	999	[N:4508233180007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003056707 (2) Centrala
88	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.08.2019	0,00	3,76	0	[N:4508099270002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003055697 (2) Centrala
89	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 01.08.2019	0,00	3,75	43	[N:4403214540004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003053563 (2) Centrala
90	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 01.08.2019	0,00	3,73	999	[N:4403136480008 VU:0 VP:712173 PO:010819 PD:010819 O:056 B:0000000]	0000000000	87000003056725 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.08.2019	0,00	3,68	0	[N:4403271770008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	625612 0000000000	87000003055092 (2) Centrala
92	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 01.08.2019	0,00	3,64	0	[N:4509189470007 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3017314 0000000000	87000003055004 (2) Centrala
93	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.08.2019	0,00	3,50	1	[N:4403886990008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003055900 (2) Centrala
94	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 01.08.2019	0,00	3,40	999	[N:4503628090005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003056712 (2) Centrala
95	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 01.08.2019	0,00	3,25	0	[N:4272010590099 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003054078 (2) Centrala
96	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.08.2019	0,00	3,06	35	[N:4506921320006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	00954424798001 (2) Centrala
97	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 01.08.2019	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003056104 (2) Centrala
98	NOTAR LJUBIČA SEKARIC BIJELJINA, BIJELJINA, BIJELJINA 5673432500006226	SBERBANK AD BANJA 01.08.2019	0,00	2,95	999	[N:4506658870004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003056078 (2) Centrala
99	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.08.2019	0,00	2,81	0	[N:4401740440003 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	636179 0000000000	87000003056626 (2) Centrala
100	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.08.2019	0,00	2,63	35	[N:4403997040009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po	0000000000	06800016740001 (2) Filijala Zvornik
101	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.08.2019	0,00	2,50	0	[N:4404372660005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	3051036 0000000000	87000003055939 (2) Centrala
102	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 01.08.2019	0,00	2,50	999	[N:4509345270005 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003056726 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.08.2019	0,00	2,49	0	[N:4506437430000 VU:0 VP:712173 PO:010719 PD:310719 O:059 B:00000000]	01NOV026145607 0000000000	87000003054862 (2) Centrala
104	DOO AB KLAS , LJESKOVAC 12A, BIJ 5710300000083183	Komercijalna banka ad 01.08.2019	0,00	2,39	35	[N:4403820540001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:00000000] Po	0000000000	20601936597001 (2) Filijala Bijeljina
105	ASOCIJACIJA STVARAOCI RS, , 5557000020275578	Nova banka ad Bijeljina 01.08.2019	0,00	2,33	0	[N:4403670550003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	2936477 0000000000	87000003053315 (2) Centrala
106	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.08.2019	0,00	2,28	0	[N:4508441370006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	3013765 0000000000	87000003053369 (2) Centrala
107	DIGITAL PRINTS ZGR SP ZORAN STAJIC BIJELJINA, BIJELJINA, BIJ 5673432500029021	SBERBANK AD BANJA 01.08.2019	0,00	2,26	999	[N:4508965280004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003056069 (2) Centrala
108	JOVANA GORAN MILETIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500032319	SBERBANK AD BANJA 01.08.2019	0,00	2,26	999	[N:4509300250003 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003056070 (2) Centrala
109	CENTRAL EXPRESS DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd BiH 01.08.2019	0,00	2,25	0	[N:4403965860004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003055755 (2) Centrala
110	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.08.2019	0,00	2,25	1	[N:4400152640008 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:00000000]	0000000000	87000003055893 (2) Centrala
111	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.08.2019	0,00	2,25	43	[N:4505819180007 VU:0 VP:712173 PO:010719 PD:310719 O:027 B:00000000]	0000000000	87000003056642 (2) Centrala
112	ZANATSKA RADNJA AS KOTARAŠ RANKO KOTARAŠ SP, SRPSKIH VELIKAN 5722660000717624	MF banka a.d. Banja L 01.08.2019	0,00	2,24	999	[N:4509961400001 VU:0 VP:712173 PO:010719 PD:310719 O:074 B:00000000]	0000000000	87000003056644 (2) Centrala
113	SANJATI VUJIČIĆ SANJA SP BANJA LUKA, FILIPA MACURE BR. 23BAN 5520001622113991	Hypo Alpe-Adria-Bank 01.08.2019	0,00	1,68	1	[N:4509500000001 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003056602 (2) Centrala
114	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 01.08.2019	0,00	1,58	43	[N:4401357660008 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	0000000000	87000003056017 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 01.08.2019	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10303062165001 (2) Filijala Gradiška
116	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.08.2019	0,00	1,33	43	[N:4507881480001 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003055991 (2) Centrala
117	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 01.08.2019	0,00	1,29	0	[N:4403820970006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	982984 9999999999	87000003056509 (2) Centrala
118	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJA 01.08.2019	0,00	1,28	999	[N:4401087690007 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003053630 (2) Centrala
119	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 01.08.2019	0,00	1,26	999	[N:4404087110000 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003053601 (2) Centrala
120	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.08.2019	0,00	1,26	35	[N:4510517000003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po	0000000000	06800016656001 (2) Filijala Zvornik
121	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sara 01.08.2019	0,00	1,19	0	[N:4501314750008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	976307 0000000000	87000003055058 (2) Centrala
122	CENTAR ZA IGRU I ZABAVU MASTOGRAD, VL.BRCKALO SANJA, S.P. PA 5674912500011293	SBERBANK AD BANJA 01.08.2019	0,00	1,14	999	[N:4509975530005 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003056727 (2) Centrala
123	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 01.08.2019	0,00	1,13	999	[N:4511065980001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] UP	0000000000	87000003053175 (2) Centrala
124	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 01.08.2019	0,00	1,13	35	[N:4506722390003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po	0000000000	20220879841001 (2) Filijala Bijeljina
125	NEKRETNINE JAHORINA DOO, Branka Čopića 9, PALE 5710500000119160	Komercijalna banka ad 01.08.2019	0,00	1,12	35	[N:4404331550009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:089 B:0000000] Po	0000000000	30402423799001 (2) Agencija Pale
126	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BANJ 01.08.2019	0,00	1,12	43	[N:4509673440007 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003056685 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	ZANATSKO USLUZNA RADNJA KRISTAL .PEJOVIC SINISA,S.P.PALE KAR 5620128140112546	NLB BANKA A.D. BANJ 01.08.2019	0,00	1,12	43	[N:4510301680000 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003053557 (2) Centrala
128	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.08.2019	0,00	1,12	43	[N:4501693670008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003054968 (2) Centrala
129	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 01.08.2019	0,00	0,84	0	[N:4510717780003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3050816 0000000000	87000003056168 (2) Centrala
130	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.08.2019	0,00	0,58	35	[N:4403975230009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	00954424491001 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 130

Ukupno BAM:	0,00	3.856,49
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.