

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

12.08.2019



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

3,900,924.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 153868923 - 5514502231423355;4400281290005;712173;010619;300619;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,508.60
	Budžetsko plaćanje			
2	5550010022601939 153874156 - 5550010022601939;4402488200009;712173;010719;310719;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	497.91
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
3	5550070022472635 153863035 - 5550070022472635;4402770640003;712173;010819;310819;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	472.36
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550070022525209 153885259 - 5550070022525209;4400764840006;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	270.74
	OPR. SOLIDARNOSITI 270.74			
5	5550480000284398 153873393 - 5550480000284398;4400705160000;712173;010719;310719;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	262.96
	OBUSTAVE OD RADNIKA DOP ZA FOND SOLIDARNOSATI			
6	5520040001884286 153881735 - 5520040001884286;4400519290009;712173;010719;310719;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	159.90
	Budžetsko plaćanje			
7	5550060029682112 153887870 - 5550060029682112;4402592010009;712173;010519;310519;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	152.42
	DOP ZA FOND SOLIDARNOSTI PLATA 05/2019			
8	5510150001120663 153867295 - 5510150001120663;4400301230004;787311;010819;310819;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	144.88
	Budžetsko plaćanje			
9	5550010000149446 153864304 - 5550010000149446;4400441670004;712173;010719;310719;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	127.54
	12-08-2019 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
10	1610450069720048 153897247 - 1610450069720048;4272097260049;712173;010719;310719;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA L	0.00	82.12
	Budžetsko plaćanje			
11	5540120000016129 153856696 - 5540120000016129;4400284630001;712173;010619;300619;001;0000000;0000000000 /	MILEKS DOO	0.00	62.92
	Budžetsko plaćanje			
12	5550070022525209 153885951 - 5550070022525209;4400764840006;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.21
	FOND SOLIDAR.			
13	5620048144174425 153896282 - 5620048144174425;4600417680081;712173;010719;310719;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	49.75
	Budžetsko plaćanje			
14	5620030000287274 153867255 - 5620030000287274;4400436830001;712173;100819;100819;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	44.82
	Budžetsko plaćanje			
15	5520370002262909 153856193 - 5520370002262909;4401912830003;712173;010719;310719;005;0000000;0000000000 /	BONATI DOO	0.00	42.64
	Budžetsko plaćanje			
16	5550070000497382 153875611 - 5550070000497382;4400712880000;712173;120819;120819;074;0000000;0000000000 /	MARIĆ DOO	0.00	37.79
	POSEBAN DOPRINOS ZA SOLIDARNOST			
17	5510150001120663 153897175 - 5510150001120663;4400299230000;712173;010719;310719;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	37.06
	Budžetsko plaćanje			
18	5550070002474242 153888921 - 5550070002474242;4400680150004;712173;010719;310719;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	24.24
	DOPRINOS ZA SOLIDARNOST			
19	5671621100068803 153880323 - 5671621100068803;4400933460005;712173;010719;311219;002;0000000;0000000000 /	VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI	0.00	22.98
	Budžetsko plaćanje			
20	5550010022601939 153874028 - 5550010022601939;4402488200009;712173;010719;310719;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	21.86
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
21	5520040001884286 153880507 - 5520040001884286;4400518130008;712173;010719;310719;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	21.70
	Budžetsko plaćanje			
22	5550020101433596 153888940 - 5550020101433596;4400588850008;712173;010719;310719;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	20.87
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA			
23	5520040001884286 153896909 - 5520040001884286;4400519290009;712173;010719;310719;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	19.00
	Budžetsko plaćanje			
24	5557000008460493 153882463 - 5557000008460493;4403114750001;712173;120819;120819;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	17.98
	12-08-2019 POEBAN DOPRINOS ZA SOLIDARNOST ZA 05/19 I			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,900,924.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 153886592 - 5550070022525209;4400764840006;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD 07 MJ., FOND SOLID.	0.00	17.82
26	5550080324014061 153866144 - 5550080324014061;4400197740003;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.30
27	5550070022585543 153877199 - 5550070022585543;4401754580002;712173;010719;310719;002;0000000;0000000000 /	TC ZONA DOO SUBOTICKA BB BANJA LUKA 12-08-2019 DOPRINOS ZA SOLIDARNOST 7/19	0.00	16.65
28	5520020001655561 153897372 - 5520020001655561;4401125020002;712173;010719;310719;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	14.32
29	5551000026878377 153888350 - 5551000026878377;4404002060009;712173;010719;310719;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPL.DOP. ZA SOL.7/19	0.00	14.01
30	1610000075930059 153856191 - 1610000075930059;4400563190003;712173;010719;310719;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	13.63
31	5676031100003738 153896981 - 5676031100003738;4401754230001;712173;010719;310719;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	13.35
32	5676512500020816 153856768 - 5676512500020816;4510404570008;712173;010719;311219;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA Budžetsko plaćanje	0.00	12.54
33	5550070007185338 153871157 - 5550070007185338;4400912380001;712173;010719;311219;002;0000000;0000000000 /	EURO DESIGN DOO DOP. SOLID. ZA DJECU 07-12/2019	0.00	12.48
34	1549212002560630 153857492 - 1549212002560630;4403218700006;712173;010819;310819;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29 Budžetsko plaćanje	0.00	12.24
35	5620118145241664 153896480 - 5620118145241664;4510583300000;712173;010119;310719;064;0000000;0000000000 /	PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 74480 MODRICA Budžetsko plaćanje	0.00	11.56
36	5674632500035169 153896699 - 5674632500035169;4503267050003;712173;010719;310719;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	11.30
37	5550070021630481 153871852 - 5550070021630481;4402564820003;712173;010719;310719;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	10.55
38	5540120020033049 153855427 - 5540120020033049;4404142070004;712173;010719;310719;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	10.17
39	5550070855607381 153883872 - 5550070855607381;4403040960009;712173;010619;300619;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA POSEBAN DOP. ZA SOLIDARN PO OSNOVU NETO PLATE	0.00	9.13
40	5510010001234160 153881035 - 5510010001234160;4503518230006;712173;120819;120819;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC Budžetsko plaćanje	0.00	9.10
41	5672411100077154 153880334 - 5672411100077154;4403266260000;712173;010719;310719;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	8.91
42	1995630010624394 153855499 - 1995630010624394;4404264180005;712173;010619;300619;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA IVE ANDRICA 42, BANJA LUKA Budžetsko plaćanje	0.00	8.88
43	5550020049052723 153883072 - 5550020049052723;4507941990004;712173;010719;310719;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI" DOPR. SOLID	0.00	8.06
44	5550080324014061 153866198 - 5550080324014061;4403649190005;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.86
45	5550080324014061 153866110 - 5550080324014061;4402831960006;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.75
46	5551000041336712 153877545 - 5551000041336712;4510857360004;712173;010719;310719;002;0000000; /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost za 7/19	0.00	7.75
47	5554000015114455 153896028 - 5554000015114455;4400287220009;712173;010719;310719;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.	0.00	7.55
48	5674832500020997 153881509 - 5674832500020997;4507306890001;712173;010719;310719;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.34

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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

3,900,924.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1995630010624394 153855703 - 1995630010624394;4404264180005;712173;010719;310719;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKAIVE ANDRICA 42, BANJA LUKA	0.00	7.25
50	5517202203492264 153856013 - 5517202203492264;4403283350004;712173;010719;310719;002;0000000;0000000000 /	JOPEX DOO	0.00	7.09
51	5520001831952733 153867828 - 5520001831952733;4510764600005;712173;010719;311219;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	6.84
52	5540030000072733 153896426 - 5540030000072733;4404113990005;712173;010719;310719;059;0000000;0000000006 /	DUGA USTANOVA LOPARE	0.00	6.78
53	1610450056040041 153855959 - 1610450056040041;4403120990006;712173;010719;310719;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKA	0.00	6.76
54	5620058147444537 153897469 - 5620058147444537;4404247760006;712173;010719;310719;138;0000000;0000000000 /	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	6.56
55	5550070000986165 153877011 - 5550070000986165;4401140840008;712173;010719;310719;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	6.24
56	5551000020550679 153836743 - 5551000020550679;4403853800009;712173;010819;310819;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	6.10
57	5673431100027633 153896312 - 5673431100027633;4400373730001;712173;010719;310719;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	5.81
58	5722060000151465 153896789 - 5722060000151465;4404180240002;712173;010619;300619;002;0000000;0000000000 /	EXPRES LAKI D.O.O. BANJA LUKA, NENADA KOSTIĆA 24B	0.00	5.81
59	5550000031295322 153899679 - 5550000031295322;4404131110004;712173;010719;310719;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	5.80
60	5550090046883363 153867074 - 5550090046883363;4507641250009;712173;010619;300619;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	5.74
61	1941066732200170 153868320 - 1941066732200170;4400850170005;712173;010819;310819;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	5.72
62	5550080324014061 153866171 - 5550080324014061;4400197740003;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.68
63	1941380107601159 153854589 - 1941380107601159;4503093800008;712173;010719;310719;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP	0.00	4.60
64	5673021100001997 153881108 - 5673021100001997;4403128540000;712173;010719;310719;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.56
65	5722060000003346 153896834 - 5722060000003346;4505362110008;712173;010619;300619;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137	0.00	4.52
66	1941066732600198 153868323 - 1941066732600198;4402154170001;712173;010819;310819;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	4.16
67	5550070002288487 153875658 - 5550070002288487;4401586850007;731212;010719;310719;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	4.07
68	5550080324014061 153866228 - 5550080324014061;4400197740003;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
69	5554000038501446 153871700 - 5554000038501446;4510623530003;712173;010719;310719;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	3.85
70	5620090000291636 153868576 - 5620090000291636;4400271570000;712173;010719;310719;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.59
71	5540010000090291 153880421 - 5540010000090291;4501335320003;712173;120819;120819;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	3.55
72	5672412500133153 153854293 - 5672412500133153;4509320870008;712173;010719;310719;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	3.45



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 3,900,924.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450067190094 153855545 - 1610450067190094;4501439700002;712173;010719;310719;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.39
74	5551000014665010 153864614 - 5551000014665010;4509163670008;712173;010619;300619;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	3.32
75	5514602208914597 153868407 - 5514602208914597;4500507420009;712173;010719;310719;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROAD Budžetsko plaćanje	0.00	2.95
76	5540010000492938 153896735 - 5540010000492938;4402885890003;712173;010719;310719;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	2.90
77	5550080324014061 153866042 - 5550080324014061;4402831960006;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
78	5554000006497072 153879845 - 5554000006497072;4500950290002;712173;010719;310719;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST 07/19	0.00	2.63
79	5710400000108495 153896616 - 5710400000108495;4504410830003;712173;010719;310719;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC Budžetsko plaćanje	0.00	2.55
80	1610000195350057 153880976 - 1610000195350057;4506152430006;712173;010719;310719;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.55
81	5550090105404336 153839244 - 5550090105404336;4503945570004;712173;010719;310719;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.40
82	1610000128190070 153880600 - 1610000128190070;4509331990005;712173;010719;310719;109;0000000;0000000000 /	GRAMER SIMIĆ PREDRAG SP UGLJEVIK Budžetsko plaćanje	0.00	2.30
83	5550000024510172 153866632 - 5550000024510172;4508442930005;712173;010619;300619;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	2.28
84	5722760000393057 153882001 - 5722760000393057;4508295020006;712173;010719;310719;088;0000000;0000000000 /	FRIZERSKI SALON "TV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.28
85	1610000191330086 153854652 - 1610000191330086;4510520300000;712173;010619;300619;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK Budžetsko plaćanje	0.00	2.26
86	5620998119179272 153867980 - 5620998119179272;4509045390009;712173;100819;100819;002;0000000;0000000000 /	3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.26
87	5540030000072733 153896500 - 5540030000072733;4404113990005;712173;010719;310719;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	2.26
88	5550090026696402 153860826 - 5550090026696402;4507142500002;712173;010719;310719;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FON SOLID 07/19	0.00	2.26
89	5540120080004463 153881786 - 5540120080004463;4507960510005;712173;010719;310719;001;0000000;0000000000 /	MARSHALL INTERNET KAFE spMiljan Si Budžetsko plaćanje	0.00	2.25
90	5540060001247450 153896806 - 5540060001247450;4510656890005;712173;010719;310719;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVIĆspOs Budžetsko plaćanje	0.00	2.25
91	5554000043385590 153889249 - 5554000043385590;4510981020009;712173;010719;310719;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	2.24
92	5620098058328598 153869040 - 5620098058328598;4506451420009;712173;010719;310719;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIC ROCEVIC Budžetsko plaćanje	0.00	2.20
93	5550080324014061 153866145 - 5550080324014061;4400197740003;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.13
94	5558000039658068 153858611 - 5558000039658068;4510732070004;712173;010719;310719;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.08
95	5620038151229284 153896266 - 5620038151229284;4404410850000;712173;120819;120819;005;0000000;0000000000 /	ICECOM D.O.O BIJE LJINA Budžetsko plaćanje	0.00	2.00
96	5540010000207370 153880312 - 5540010000207370;4501047880002;712173;010719;310719;005;0000000;0000000000 /	Slobodan trgovinska radnja Budžetsko plaćanje	0.00	2.00

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

3,900,924.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000192430066 153897445 - 1610000192430066;4510529600006;712173;010719;310719;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROAD Budžetsko plaćanje	0.00	1.93
98	3383902266137933 153881371 - 3383902266137933;4510109220003;712173;010719;310719;028;0000000;0000000001 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.87
99	5551000012013127 153873986 - 5551000012013127;4403707060001;712173;010719;310719;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 12-08-2019 UPLATA FONDA SOLIDARNOSTI	0.00	1.81
100	5559000039409213 153837060 - 5559000039409213;4510674100003;712173;010719;310719;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO DOPRINOS ZA SOLIDARNOST ZA 07/2019	0.00	1.69
101	5672532500034595 153855651 - 5672532500034595;4510138240005;712173;010719;310719;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	1.69
102	5540120080009798 153868430 - 5540120080009798;4509888210002;712173;010719;310719;001;0000000;0000000000 /	SINDIKAT KAFE BAR Ugoštradnja Sla Budžetsko plaćanje	0.00	1.69
103	5520260002640681 153880387 - 5520260002640681;4507804650000;712173;010719;310719;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBN0VI Budžetsko plaćanje	0.00	1.69
104	5557000023469206 153876361 - 5557000023469206;4509704690007;712173;120819;120819;088;0000000;0000000000 /	M I N S.P UPL SOL ZA LIJEČENJE DJECE U INOS	0.00	1.69
105	5557000043761121 153872448 - 5557000043761121;4511014050000;712173;010719;310719;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	1.60
106	5550100027769755 153871660 - 5550100027769755;4507337850008;712173;010719;310719;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.37
107	5550070004022071 153890605 - 5550070004022071;4504036880000;712173;120819;120819;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR PLAĆANJE DIJAGNOSTIKA LIJEČENJE DIJECE 5/19	0.00	1.36
108	5558000039422455 153840357 - 5558000039422455;4510704290007;712173;010719;310719;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	1.36
109	5510080001495426 153854921 - 5510080001495426;4504433450003;712173;010819;310819;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC Budžetsko plaćanje	0.00	1.34
110	5551000043652005 153875432 - 5551000043652005;4400275560009;712173;010519;310519;116;0000000;9100000034 /	RPN OPŠTI RAČUN KM	0.00	1.33
111	5675612500008736 153854073 - 5675612500008736;4510703480007;712173;010619;300619;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	1.30
112	5558000030294852 153860590 - 5558000030294852;4510110230004;712173;010719;310719;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.28
113	5550080324014061 153866002 - 5550080324014061;4403649190005;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
114	5514802209049708 153881178 - 5514802209049708;4511052140004;712173;010719;310719;013;0000000;0000000000 /	MY HOME SP JOVICA VUKOVLJAK Budžetsko plaćanje	0.00	1.25
115	5553000039707594 153876220 - 5553000039707594;4404344700000;712173;010719;310719;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE	0.00	1.25
116	5554000033842439 153889654 - 5554000033842439;4404171170000;712173;010719;310719;001;0000000;0000000000 /	PZ BIO ORGANIK PODRINJE PO MILIĆI UPL.SOLID.	0.00	1.25
117	5557000009595878 153875038 - 5557000009595878;4508899120009;712173;010719;310719;094;0000000;0000000000 /	TRGOVINA NA MALO NA TEZGAMA "NINA", VLADIMIR BOROVIČANIN ,S.P. DOPR. SOLID.	0.00	1.17
118	5676512500007333 153856765 - 5676512500007333;4509117050003;712173;010719;310719;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIĆ SP MODRICA Budžetsko plaćanje	0.00	1.15
119	5673022500006198 153855469 - 5673022500006198;4502085160001;712173;010619;300619;007;0000000;0000000000 /	MIRJANA STR-PRODAVNIKA S.P.TRUBARAC M. K.DUBICA Budžetsko plaćanje	0.00	1.13
120	5540030000076031 153896665 - 5540030000076031;4404293100002;712173;010619;300619;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE Budžetsko plaćanje	0.00	1.13

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

12.08.2019



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

3,900,924.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550030016779707 153851041 - 5550030016779707;4507366950003;712173;010719;310719;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.13
	UPL DOPR ZA SOLID PO SON NETO PLATA			
122	5514502231746365 153854929 - 5514502231746365;4404340460004;712173;010719;310719;119;0000000;0000000000 /	CENTAR ZA EDUKACIJU MALAC GENIJALAC ZVORNIK	0.00	1.13
	Budzetsko placanje			
123	5520001785360820 153868023 - 5520001785360820;4510587980005;712173;010719;310719;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.13
	Budzetsko placanje			
124	5520001865537334 153881015 - 5520001865537334;4511007270002;712173;010719;310719;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI	0.00	1.13
	Budzetsko placanje			
125	5540030000077292 153856011 - 5540030000077292;4404347630002;712173;010519;310519;059;0000000;0000000000 /	DOO AS COMMERCE KORAJ	0.00	1.13
	Budzetsko placanje			
126	5554000022926932 153876357 - 5554000022926932;4509683910001;712173;010619;300619;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.13
	POSEBAN DOP.ZA SOLIDARNOST			
127	5620058143842927 153897274 - 5620058143842927;4500408440006;712173;010719;310719;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10	0.00	1.12
	Budzetsko placanje			
128	5551000021900822 153850279 - 5551000021900822;4509543580001;712173;010719;310719;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.10
	UPLATA DOPRINOSA			
129	5540010000520292 153881195 - 5540010000520292;4509960260001;712173;010719;310719;005;0000000;0000000000 /	BRANKA M TZR	0.00	1.00
	Budzetsko placanje			
130	5540010000493229 153896740 - 5540010000493229;4509317060003;712173;010719;310719;005;0000000;0000000000 /	VM tr	0.00	1.00
	Budzetsko placanje			
131	5540010000249662 153896741 - 5540010000249662;4501260560003;712173;010719;310719;005;0000000;0000000000 /	Nemanja tr	0.00	1.00
	Budzetsko placanje			
132	5540010000508846 153881201 - 5540010000508846;4509680730002;712173;010719;310719;005;0000000;0000000000 /	KO TE SISA ZRFS	0.00	1.00
	Budzetsko placanje			
133	5540010000184478 153896496 - 5540010000184478;4501005880002;712173;010719;310719;005;0000000;0000000000 /	Voki tr	0.00	1.00
	Budzetsko placanje			
134	5540010000087187 153896491 - 5540010000087187;4501006260008;712173;010719;310719;005;0000000;0000000000 /	Delta tr	0.00	1.00
	Budzetsko placanje			
135	5722860000115535 153896844 - 5722860000115535;4509039150004;712173;010719;310719;119;0000000;0000000000 /	KALABA-MERC AUTOSERVIS KRSTIC DRAGAN S.P. TRSIC, TRSIC 76	0.00	0.64
	Budzetsko placanje			
136	5540020000074722 153867866 - 5540020000074722;4510445500006;712173;010719;310719;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TO	0.00	0.57
	Budzetsko placanje			
137	5557000022258549 153877954 - 5557000022258549;4509573650004;712173;120819;120819;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.57
	DOP NA SOL			
138	5550060005008610 153893833 - 5550060005008610;4504281920009;712173;010719;310719;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP	0.00	0.56
	DOP SOLIDAR			
139	5540030000077292 153856012 - 5540030000077292;4404347630002;712173;010419;300419;059;0000000;0000000000 /	DOO AS COMMERCE KORAJ	0.00	0.56
	Budzetsko placanje			
140	5540030000079814 153896660 - 5540030000079814;4511082050000;712173;050719;310719;059;0000000;0000000000 /	RESTORAN KO RAJ KORAJ	0.00	0.44
	Budzetsko placanje			

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU

12.08.2019



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 3,900,924.26

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,669.32

NOVO STANJE 3,909,593.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,909,593.58

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 12.08.19 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.186,27	5621922459210185 4401727690009	55101200026025824401727690009071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00007332-32 12.08.19 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	786,66	5621922459209924 4400096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/08/19 31/08/19 0000000 103 0000000000
338-100-22001379-20 12.08.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	340,59	5621922459182440 4227039510064	33810022001379204227039510064071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00017910-17 12.08.19 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAL	0,00	310,00	5621922459205363 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 067 0000000000
551-790-22210996-69 12.08.19 JZU ZAVOD ZA FORENZICKU PSIHIJATRIJU SOKOLACPOI	0,00	282,70	5621922459197919 4403127900002	55179022210996694403127900002071217301071931 07190940000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
562-012-00002611-28 12.08.19 OPSTINA PALE TRANSAKCIO	0,00	255,71	5621922459171992 4400583620004	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 089 9072000228
567-543-10003924-31 12.08.19 VODOVOD AD DOBOJDOBOJDOBOJ	0,00	251,71	5621922459199264 4400124430006	56754310003924314400124430006071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-790-22212743-66 12.08.19 ELLA TEXTILE DOO GRADISKASRBACKI PUT 18 GRADIS	0,00	250,75	5621922459183075 4404240240007	55179022212743664404240240007071217301071931 07190800000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-00004755-50 12.08.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	247,25	5621922459156674 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-07 712173 01/07/19 31/07/19 0000000 028 0000000000
552-038-00026827-73 12.08.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	230,38	5621922459183240 4401128550002	55203800026827734401128550002071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
161-045-00278101-31 12.08.19 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	221,06	5621922459164640 4400013360009	16104500278101314400013360009071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-008-80783030-81 12.08.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	164,66	5621922459160284 4401393460007	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-07 712173 01/07/19 31/07/19 0000000 061 0000000000
551-017-00009402-42 12.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	156,39	5621922459210244 4401111580005	55101700009402424401111580005071217301061930 06190930000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
554-001-00000015-36 12.08.19 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	137,00	5621922459183101 4400444000000	55400100000015364400444000000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-790-22212486-61 12.08.19 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	127,20	5621922459167087 4404209910002	55179022212486614404209910002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002620-06 12.08.19 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	125,81	5621922459175352 4401147850009	FOND ZA DIJAG 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00000058-29 12.08.19 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	120,53	5621922459157600/6061 4401154710000	solidarnost 712173 01/07/19 31/07/19 0000000 056 0000000000
562-002-81251715-44 12.08.19 TOPINOX DOO KARAC BB PRNJAVOR	0,00	99,28	5621922459152772 4403832470009	FOND SOLIDARNOSTI ZA JULI 2019 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				
562-099-81263033-40	0,00	86,95	5621922459194700/0	UPL DOPR ZA SAOLID 12/18 - 7/19
12.08.19 IZGRADNJAPUT-ZR DOO BANJA LUKA RAMICI BB 78000		4403873820006	4403873820006	712173 01/12/18 31/07/19 0000000 002 0000000000
551-790-22221190-42	0,00	82,83	5621922459183169	55179022221190424404333170009071217301071931
12.08.19 BYTRES DOO PRIJEDORALEJA KOZARSKOG ODREDA BB 4404333170009			4404333170009	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00006864-78	0,00	79,51	5621922459163414	doprinos solidarnosti
12.08.19 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005			4401319060005	712173 01/06/19 31/07/19 0000000 102 0000000000
562-099-00006864-78	0,00	79,51	5621922459171118	doprinos solidarnosti
12.08.19 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005			4401319060005	712173 01/06/19 31/07/19 0000000 102 0000000000
567-162-11000650-20	0,00	75,42	5621922459183024	56716211000650204401182760004071217301071931
12.08.19 TEHNOSINT DOO LAKTASILJEVCANSKA 50 LAKTASILJE' 4401182760004			4401182760004	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 9055001201
562-012-81035948-59	0,00	64,52	5621922459193130/0	DOPR ZA SOLIDARNOST
12.08.19 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008			4400623190008	712173 01/07/19 31/07/19 0000000 094 0000000000
562-099-81298725-52	0,00	61,83	5621922459160910	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-07
12.08.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE 4403933740007			4403933740007	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00629101-63	0,00	55,59	5621922459208647	16104500629101634403355790004071217301071931
12.08.19 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004			4403355790004	07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-012-00002611-28	0,00	52,18	5621922459172100	JAVNI PRIHODI RS
12.08.19 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/07/19 31/07/19 0000000 089 9072005771
554-001-00001831-20	0,00	52,16	5621922459210749	55400100001831204400427410008071217301071931
12.08.19 LS Comerce pp sapoBijeljina			4400427410008	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
571-020-00000454-55	0,00	47,15	5621922459210253	57102000000454554403101260005071217301071931
12.08.19 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005			4403101260005	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-002-81181470-95	0,00	45,62	5621922459158008	Doprinos za solidarnost za 7/19
12.08.19 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR 4403685740003			4403685740003	712173 01/07/19 31/07/19 0000000 075 0000000000
154-999-50003599-47	0,00	42,08	5621922459165213	15499950003599474505929520008071217301071931
12.08.19 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN4505929520008			4505929520008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-025-00006450-67	0,00	40,00	5621922459166089	55102500006450674401296340005071217301021931
12.08.19 OLIMP R DOO TESLICKARADJORDJEVA BB TESLIC N 4401296340005			4401296340005	05191030000000000000000000000000 712173 01/02/19 31/05/19 0000000 103 0000000000
161-045-00617200-70	0,00	37,50	5621922459164527	16104500617200704403295010004071217301071931
12.08.19 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004			4403295010004	07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-012-00002611-28	0,00	37,23	5621922459172101	JAVNI PRIHODI RS
12.08.19 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/07/19 31/07/19 0000000 089 9072007777
562-099-00000586-94	0,00	36,63	5621922459187213/0	SOLID
12.08.19 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA 4400955510006			4400955510006	712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-11000054-31	0,00	31,69	5621922459169016	56732111000054314403246150003071217301071931
12.08.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003			4403246150003	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 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				
552-038-00026827-73 12.08.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	30,73	5621922459183046 4401122860000	55203800026827734401122860000071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-008-00000599-52 12.08.19 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.	0,00	27,03	5621922459204057/0 4401392060005	solid dopr 712173 01/07/19 31/07/19 0000000 061 0000000000
552-000-17963438-39 12.08.19 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.	0,00	25,75	5621922459166370 4400371010001	55200017963438394400371010001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-100-80001472-25 12.08.19 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L.	0,00	25,22	5621922459207208/0 4400928540009	solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002140-88 12.08.19 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B.	0,00	25,08	5621922459177178/6074 4401169820006	solidarnost 712173 01/07/19 31/07/19 0000000 056 0000000000
562-012-00002611-28 12.08.19 OPSTINA PALE TRANSAKCIO	0,00	24,15	5621922459172102 4400568150000	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 089 9072000038
562-006-81526036-27 12.08.19 KP CISTOCA AD VLASENICA U STECAJU SVETOSAVSKA	0,00	23,64	5621922459205537/0 4400276880007	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
161-045-00725500-23 12.08.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PF	0,00	22,46	5621922459208561 4227515900020	16104500725500234227515900020071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-106-00011182-17 12.08.19 EKO VOCE DOOCARDACANI BB LAKTASICARDACANI B.	0,00	22,16	5621922459168858 4404143040001	57210600011182174404143040001071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-045-00570100-41 12.08.19 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	22,00	5621922459164103 4402597830004	16104500570100414402597830004071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00005136-70 12.08.19 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	21,60	5621922459173890/0 4400895510001	solidarnost 712173 01/07/19 31/07/19 0000000 011 0000000000
572-106-00010174-34 12.08.19 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ	0,00	20,63	5621922459167342 4508166210001	57210600010174344508166210001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00627500-16 12.08.19 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	20,32	5621922459164276 4403324300009	16104500627500164403324300009071217301051931 05190750000000000000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
552-000-17311212-33 12.08.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	19,51	5621922459183148 4404154160009	55200017311212334404154160009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00005154-16 12.08.19 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	18,97	5621922459160945 14400769990006	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2019-07 712173 01/07/19 31/07/19 0000000 011 0000000000
161-045-00258700-34 12.08.19 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	17,64	5621922459182911 4400152210003	16104500258700344400152210003071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
551-304-11304399-63 12.08.19 SZR LUG VL.TEOFILOVIC DRAZENSANTICEVA 11 DERVE	0,00	17,24	5621922459166195 4500593160006	55130411304399634500593160006071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
562-009-81236137-69 12.08.19 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,91	5621922459192708/0 4403807440006	poseban dop 712173 01/07/19 31/07/19 0000000 119 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				
562-099-00010509-07 12.08.19 JRT OPSTINE KNEZEVO	0,00	16,20	5621922459194129 4401111820006	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 093 0000000000
555-007-00547419-16 12.08.19 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	15,51	5621922459168079 4403517520006	55500700547419164403517520006071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80901593-94 12.08.19 TRGOVINSKA RADNJA NIS S.P. STANA KRCIC KOTOR V.4507699760007	0,00	15,18	5621922459180704/0 4507699760007	dopr solid 712173 01/07/19 31/12/19 0000000 053 0000000000
551-790-22208188-54 12.08.19 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005	0,00	14,92	5621922459197677 4403578660005	55179022208188544403578660005071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
551-017-00009402-42 12.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	14,42	5621922459210180 4401111400007	55101700009402424401111400007071217301051931 051909300000000000000000 712173 01/05/19 31/05/19 0000000 093 0000000000
161-000-01359000-18 12.08.19 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072	0,00	14,18	5621922459182739 4202095690072	16100001359000184202095690072071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-036-00022168-83 12.08.19 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	14,10	5621922459166971 4402807820007	55203600022168834402807820007071217301071931 071902500000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
567-321-11000014-54 12.08.19 KAMENOREZAC PETROVIC DOO GRADISKAGRADISKAG 4402830210003	0,00	13,96	5621922459211007 4402830210003	56732111000014544402830210003071217301051930 061900800000000000000000 712173 01/05/19 30/06/19 0000000 008 0000000000
571-060-00001010-16 12.08.19 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	13,50	5621922459184074 4508984400002	57106000001010164508984400002071217301071931 0719102000000000000070919 712173 01/07/19 31/07/19 0000000 102 0000070919
567-321-11000054-31 12.08.19 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	12,80	5621922459169014 4403246150003	56732111000054314403246150003071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-302-11308431-93 12.08.19 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	12,28	5621922459184369 4402983040000	55130211308431934402983040000071217301071931 071901300000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
552-003-00025126-04 12.08.19 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005	0,00	11,97	5621922459210221 4403074350005	55200300025126044403074350005071217301051931 051900600000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
552-038-00026827-73 12.08.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401128550002	0,00	11,66	5621922459183141 4401128550002	55203800026827734401128550002071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-001-00002755-38 12.08.19 DRAGICEVIC DOO ROGATICA	0,00	11,30	5621922459186510 4400610020006	Doprinosi za solidarno lijecenje djece u inostranstvu za Jul 2019. 712173 01/07/19 31/07/19 0000000 078 0000000000
161-000-01190500-51 12.08.19 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	11,27	5621922459196665 4403766310003	16100001190500514403766310003071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
555-006-00043347-51 12.08.19 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	10,51	5621922459168319 4500767170006	55500600043347514500767170006071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-373-11000025-92 12.08.19 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	10,44	5621922459210653 4403812360002	56737311000025924403812360002071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00003285-42 12.08.19 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNNOVI	0,00	10,01	5621922459184691 4505954120006	57229600003285424505954120006071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-012-80958383-51 12.08.19 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	9,38	5621922459213985 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/07/19 31/07/19 0000000 088 0000000000
552-003-00016432-90 12.08.19 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC	0,00	9,38	5621922459210280 4401376450006	55200300016432904401376450006071217312081912 08190060000000000000000000000000 712173 12/08/19 12/08/19 0000000 006 0000000000
555-100-00421899-24 12.08.19 PERFECT CLEAN DOO	0,00	8,55	5621922459183227 4404391530007	55510000421899244404391530007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81397916-75 12.08.19 MAXI FIT MILANA TEPI? XC6?A 5 BANJA LUKA	0,00	8,52	5621922459175858 4510267640001	DOPRINOSI ZA SOLIDARNOST 712173 01/01/18 31/07/19 0000000 002 0000000000
567-343-25000318-34 12.08.19 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	7,95	5621922459166129 4508347940001	56734325000318344508347940001071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-025-00332900-59 12.08.19 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	7,49	5621922459164243 4403384110004	16102500332900594403384110004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00400600-67 12.08.19 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	7,48	5621922459164661 4402707440002	16104500400600674402707440002071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
571-200-00000148-10 12.08.19 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	7,41	5621922459199086 4508498050008	57120000000148104508498050008071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
572-336-00002498-55 12.08.19 BEOGRAD LJUBISA PEULIC S.P.PRNJAVOR, TRG SRPSKIH	0,00	7,31	5621922459197755 4510814630008	57233600002498554510814630008071217301061930 06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
199-562-00552629-70 12.08.19 NOVA VATROSTALNA DOO	0,00	7,20	5621922459196865 4402263970000	19956200552629704402263970000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
552-008-00013002-47 12.08.19 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES	0,00	6,87	5621922459210226 4503423950001	55200800013002474503423950001071217301041930 06191030000000000000000000000000 712173 01/04/19 30/06/19 0000000 103 0000000000
562-099-81186236-56 12.08.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621922459192076 4403703070002	doprinos za solidarnost za 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000524-65 12.08.19 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	6,75	5621922459211171 4401990980003	56734311000524654401990980003071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-81298301-13 12.08.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,74	5621922459213290 4403895470009	uplata doprinosa na solidarnost 712173 01/07/19 31/07/19 0000000 028 0000000000
562-012-81302057-42 12.08.19 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	6,69	5621922459212445/0 4402968590001	Sred. solidarnosti 712173 01/06/19 30/06/19 0000000 088 0000000000
562-001-00002401-33 12.08.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,61	5621922459162294/0 4401449780000	doprinos za solidarnost juni 2019 712173 01/06/19 30/06/19 0000000 094 0000000000
567-363-25000530-67 12.08.19 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP	0,00	6,60	5621922459210353 4508474890005	56736325000530674508474890005071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81392630-25	0,00	6,55	5621922459190507/0	SREDSTVA SOLIDARNOSTI
12.08.19 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK			4510263900009	712173 01/04/19 30/06/19 0000000 002 0000000000
562-011-00000902-63	0,00	6,54	5621922459209094/0	DOPR.ZA SOLID.
12.08.19 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN			4500252920002	712173 01/07/19 31/12/19 0000000 064 0000000000
562-005-00004755-50	0,00	6,43	5621922459156761	POSEBNI DOPRINOS ZA SOLIDARNOST 07/2019
12.08.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	712173 01/07/19 31/07/19 0000000 028 0000000000
161-045-00602100-71	0,00	6,35	5621922459164240	16104500602100714403243300004071217301071931
12.08.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P			4403243300004	07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81045866-89	0,00	6,21	5621922459186565/0	upl dop solid
12.08.19 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE			4508217650001	712173 01/07/19 31/07/19 0000000 050 0000000000
567-241-11000649-32	0,00	6,10	5621922459211125	56724111000649324403436950006071217301071931
12.08.19 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	07190020000000000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-15896237-44	0,00	6,00	5621922459198121	55200015896237444403771070002071217301071931
12.08.19 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA			4403771070002	07190150000000000000000000000000
				712173 01/07/19 31/07/19 0000000 015 0000000000
562-001-00000151-90	0,00	5,98	5621922459194372/0	dopsol za lij u inost 07/19
12.08.19 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/07/19 31/07/19 0000000 078 0000000000
551-490-22088523-08	0,00	5,84	5621922459166307	55149022088523084403050760008071217301071931
12.08.19 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC			4403050760008	07190740000000000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
572-226-00000146-85	0,00	5,78	5621922459210339	57222600000146854500608020001071217301061930
12.08.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI			4500608020001	06190270000000000000000000000000
				712173 01/06/19 30/06/19 0000000 027 0000000000
572-226-00000146-85	0,00	5,78	5621922459210340	57222600000146854500608020001071217301071931
12.08.19 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI			4500608020001	07190270000000000000000000000000
				712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-80237373-83	0,00	5,75	5621922459190254	solidarnost
12.08.19 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/07/19 31/07/19 0000000 002 0000000000
551-450-22645545-78	0,00	5,66	5621922459197747	55145022645545784510061860005071217301071931
12.08.19 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR			4510061860005	07190050000000000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000
562-002-80252173-12	0,00	5,38	5621922459205126/0	DOPR. ZA SOLID.
12.08.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/07/19 31/07/19 0000000 075 0000000000
567-321-11000128-03	0,00	5,37	5621922459166507	56732111000128034403926700008071217309081909
12.08.19 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	08190080000000000000000000000000
				712173 09/08/19 09/08/19 0000000 008 0000000000
562-005-81231531-18	0,00	5,35	5621922459158460	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
12.08.19 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	712173 01/07/19 31/07/19 0000000 027 0000000000
572-206-00001581-58	0,00	5,04	5621922459183585	57220600001581584506167030004071217309081909
12.08.19 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	08190560000000999999999999999999
				712173 09/08/19 09/08/19 0000000 056 9999999999
562-099-00001232-96	0,00	5,04	5621922459188861/0	SOLID 7/19
12.08.19 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJ			4403415360004	712173 12/08/19 12/08/19 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				
555-010-00277589-88 12.08.19 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	4,71	5621922459183653 4501515490004	55501000277589884501515490004071217301061930 06191130000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
555-008-00547357-56 12.08.19 STR MJESOVITE ROBE DUNAV	0,00	4,59	5621922459183307 4500275200007	55500800547357564500275200007071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
161-045-00645800-18 12.08.19 INTERFAST TRADE DOO DOBOJKRNJINSKE SRPSKE BRIC4403337110004	0,00	4,56	5621922459208601 4403337110004	16104500645800184403337110004071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000006
562-010-81335343-95 12.08.19 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	4,40	5621922459203684/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01233500-61 12.08.19 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	4,32	5621922459164646 4403796140005	16100001233500614403796140005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81304148-79 12.08.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA 4403956520004	0,00	4,28	5621922459200804/0	FOND SOLIDARNOSTI 712173 12/08/19 12/08/19 0000000 056 0000000000
161-000-01907400-35 12.08.19 LIVING ROOM IGOR NARIC SP BANJA LUKMILOSA OBILI4510500530009	0,00	4,19	5621922459196652 4510500530009	16100001907400354510500530009071217301011931 05190020000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
552-038-00024239-77 12.08.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004	0,00	4,16	5621922459210639 4507239330004	55203800024239774507239330004071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
154-580-20086911-52 12.08.19 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	4,12	5621922459182629 4502298660008	15458020086911524502298660008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01852300-47 12.08.19 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,10	5621922459196594 684510354020001	16100001852300474510354020001071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-099-81298883-63 12.08.19 VERTIGO DOO BANJA LUKA	0,00	4,09	5621922459149009 4403946560008	fond sol. 7-2019 712173 01/08/19 31/08/19 0000000 002 0000000000
199-501-00580528-66 12.08.19 BN VLASNIK DRAGICEVIC SAVO	0,00	4,02	5621922459165375 4500731900008	19950100580528664500731900008071217301051931 07190380000000000000000000 712173 01/05/19 31/07/19 0000000 038 0000000000
567-363-25000296-90 12.08.19 MALA STANICA UR MIRA DESNICA SP PRIJEDORPRIJEDC4508965440001	0,00	3,98	5621922459199175 4508965440001	56736325000296904508965440001071217301061931 07190740000000000000000000 712173 01/06/19 31/07/19 0000000 074 0000000000
552-038-00026827-73 12.08.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	3,91	5621922459183155 4401128550002	55203800026827734401128550002071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-009-81238947-78 12.08.19 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	3,89	5621922459191849/0 S4403807440006	poseban dopr za solid 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81465012-62 12.08.19 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN 4510668390008	0,00	3,88	5621922459201482/0 4510668390008	SOLIDARNOST 7/19 8/19 712173 01/07/19 31/08/19 0000000 002 0000000000
562-008-00002244-64 12.08.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5621922459202099/0 4401367460007	SREDSTVA SOLIDARNOSTI ZA 07/19 712173 01/07/19 12/08/19 0000000 107 0000000000
554-001-00001350-08 12.08.19 Zavod za urbani projektovanje dooBijeljina	0,00	3,85	5621922459198311 4400422610009	55400100001350084400422610009071217301071931 07190050000000000000000000 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				
562-099-00019169-23	0,00	3,79	5621922459189722/0	dopr za solid 7/19
12.08.19 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILIC		4505525350001	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00013195-97	0,00	3,78	5621922459209972/0	upl. dopri.
12.08.19 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT		4401852830009	712173	01/07/19 31/07/19 0000000 053 9052010759
562-099-00014259-09	0,00	3,75	5621922459195503/0	solid
12.08.19 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78		4502562860002	712173	01/06/19 30/06/19 0000000 002 0000000000
572-266-00006347-86	0,00	3,67	5621922459183906	57226600006347864510717430002071217301071931
12.08.19 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC		4510717430002	712173	01/07/19 31/07/19 0000000 074 0000000000
562-010-00000136-82	0,00	3,63	5621922459206424/0	uplata solidarnosti 07/19
12.08.19 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-		4401071420000	712173	01/07/19 31/07/19 0000000 008 0000000000
572-306-00000042-66	0,00	3,59	5621922459197953	57230600000042664502662810002071217301071931
12.08.19 SKLADOVI-NENADIC MILE SP, RADE RADICA 229BANJA		4502662810002	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81054922-81	0,00	3,58	5621922459154542/0	sred solid
12.08.19 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC		4508264570008	712173	01/07/19 31/07/19 0000000 002 0000000000
562-011-00002954-18	0,00	3,54	5621922459201444/0	7/19
12.08.19 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D		4501449250005	712173	01/07/19 31/07/19 0000000 013 0000000000
562-099-00003960-60	0,00	3,53	5621922459181183/0	dop. za soli.
12.08.19 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA		4503027410002	712173	01/07/19 31/07/19 0000000 053 0000000000
552-037-15221461-12	0,00	3,51	5621922459210042	55203715221461124508644720002071217301071931
12.08.19 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE		4508644720002	712173	01/07/19 31/07/19 0000000 005 0000000000
572-226-00001694-97	0,00	3,49	5621922459183594	57222600001694974509509210009071217301071931
12.08.19 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC		4509509210009	712173	01/07/19 31/07/19 0000000 027 0000000000
562-007-81431058-23	0,00	3,48	5621922459199730/0	fond solid 07/19
12.08.19 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR		4510501690000	712173	01/07/19 31/07/19 0000000 074 0000000000
567-253-11000135-16	0,00	3,47	5621922459198247	56725311000135164403861730001071217301071931
12.08.19 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK		74403861730001	712173	01/07/19 31/07/19 0000000 056 0000000000
567-241-25000223-79	0,00	3,47	5621922459183114	56724125000223794502491150009071217301051931
12.08.19 NADA 94-LISINOVIC DINKO SP BNJA LUKAPUT SRPSKIH		4502491150009	712173	01/05/19 31/05/19 0000000 002 0000000000
551-304-11304091-17	0,00	3,46	5621922459166194	55130411304091174507108580005071217301071931
12.08.19 ROBINZON SP TEOFIOVIC DAVOR DAVORNJEGOSEVA I		4507108580005	712173	01/07/19 31/07/19 0000000 027 0000000000
562-100-80028983-39	0,00	3,43	5621922459193655/0	SOLID
12.08.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF		4505358940004	712173	01/07/19 31/07/19 0000000 002 0000000000
562-012-00002830-50	0,00	3,40	5621922459178833/0	sredstva solidarnosti
12.08.19 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA		4400523130008	712173	01/06/19 30/06/19 0000000 088 0000000000
567-353-25000266-88	0,00	3,39	5621922459199332	56735325000266884510649760007071217301071931
12.08.19 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE		4510649760007	712173	01/07/19 31/07/19 0000000 095 0000000000
562-099-00014404-59	0,00	3,38	5621922459214324	doprinos
12.08.19 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC SRDI		4504434850005	712173	01/07/19 31/07/19 0000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000125-89	0,00	3,38	5621922459188210/0	SOLID
12.08.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008			712173	01/06/19 30/06/19 0000000 056 0000000000
551-017-00009402-42	0,00	3,37	5621922459210213	55101700009402424401111400007071217301051931
12.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007			712173	01/05/19 31/05/19 0000000 093 0000000000
562-001-00000104-37	0,00	3,37	5621922459193548/0	dopr za fond za lijec dj u inostranstvu 6/19
12.08.19 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA 4400609520003			712173	01/06/19 30/06/19 0000000 078 0000000000
562-099-81332815-20	0,00	3,36	5621922459213673/0	SR SOLIDARNOSTI
12.08.19 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI4509906210007			712173	01/07/19 31/12/19 0000000 050 0000000000
567-241-11000420-40	0,00	3,36	5621922459168030	56724111000420404403342460005071217301071931
12.08.19 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU4403342460005			712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00001354-21	0,00	3,26	5621922459214061/0	SOLIDARNOST 7/19 8/19
12.08.19 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA 4502337310001			712173	01/07/19 31/08/19 0000000 002 0000000000
572-266-00003839-44	0,00	3,25	5621922459210492	57226600003839444509796360008071217301061930
12.08.19 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPIKA 9Prije4509796360008			712173	01/06/19 30/06/19 0000000 074 0000000000
562-099-00012050-40	0,00	3,23	5621922459211916/0	dop. solid. za djecu za 12/2018
12.08.19 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3 4400781420002			712173	01/12/18 31/12/18 0000000 002 0000000000
562-010-00002273-73	0,00	3,14	5621922459202146/0	solidarnost
12.08.19 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003			712173	01/07/19 31/07/19 0000000 008 0000000000
161-000-01466500-43	0,00	3,09	5621922459182703	16100001466500434508084160006071217301071931
12.08.19 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR 4508084160006			712173	01/07/19 31/07/19 0000000 056 0000000000
154-580-20093012-82	0,00	3,04	5621922459182580	15458020093012824510417390009071217301051931
12.08.19 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P 4510417390009			712173	01/05/19 31/05/19 0000000 074 0000000000
567-241-25000954-20	0,00	3,00	5621922459168355	56724125000954204508121200005071217301071931
12.08.19 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L4508121200005			712173	01/07/19 31/07/19 0000000 002 0000000000
161-045-00551800-39	0,00	3,00	5621922459164275	16104500551800394507497030007071217301071931
12.08.19 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR4507497030007			712173	01/07/19 31/07/19 0000000 064 0000000000
562-099-81327166-89	0,00	2,94	5621922459191915/0	FOND SOLID 07/19
12.08.19 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000			712173	01/07/19 31/07/19 0000000 002 0000000000
551-490-22191448-81	0,00	2,87	5621922459167232	55149022191448814506006880008071217301071931
12.08.19 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008			712173	01/07/19 31/07/19 0000000 074 0000000000
562-007-81155831-40	0,00	2,81	5621922459180671/0	DOPR ZA SOLID
12.08.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE4508855180004			712173	01/06/19 30/06/19 0000000 074 0000000000
571-010-00001959-07	0,00	2,64	5621922459210294	57101000001959074502232560002071217301071931
12.08.19 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA 36BA4502232560002			712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81524758-80	0,00	2,63	5621922459194877/6086	solidarnost
12.08.19 DIXY MILJA SEVA SP BANJA LUKA IVE LOLE RIBARA4,14511002800003			712173	01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.608.467,49	0,00	7.625,99	3.616.093,48	

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				
567-323-11000650-85	0,00	2,57	5621922459199417	56732311000650854401045850004071217301071931 07190080000000000000000000
12.08.19 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA		4401045850004		712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80656079-18	0,00	2,56	5621922459213200	Plata za 7/2019.
12.08.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA		4402796280005		712173 01/07/19 31/07/19 0000000 002 9002230002
555-007-00032336-55	0,00	2,55	5621922459198975	55500700032336554501973010003071217301071931 071907400000009074000135
12.08.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A		4501973010003		712173 01/07/19 31/07/19 0000000 074 9074000135
562-099-00005745-40	0,00	2,54	5621922459189379	ZA LIJECENJE DJECE 7/19
12.08.19 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA		4503870380000		712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81535698-46	0,00	2,51	5621922459213458/0	sred solid
12.08.19 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII		4511029910005		712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-00002611-28	0,00	2,50	5621922459172071	JAVNI PRIHODI RS
12.08.19 OPSTINA PALE TRANSAKCIO		4400568150000		712173 01/07/19 31/07/19 0000000 089 9072000038
562-012-00002611-28	0,00	2,50	5621922459172072	JAVNI PRIHODI RS
12.08.19 OPSTINA PALE TRANSAKCIO		4400568660008		712173 01/07/19 31/07/19 0000000 089 9072007777
161-000-01622200-95	0,00	2,50	5621922459196698	16100001622200954509949450001071217301071931 07190020000000000000000000
12.08.19 HAPPYBOAR SP MIRKO BABIC BANJA LUKA ULICA VIDE		4509949450001		712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81441492-54	0,00	2,50	5621922459191229	Solidarnost po osnovu plate
12.08.19 DS-AGRO DOO BIJELJINA		4404260270000		712173 01/07/19 31/07/19 0000000 005 0000000000
572-286-00000796-45	0,00	2,44	5621922459183473	57228600000796454507783980004071217301071931 07191190000000000000000000
12.08.19 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D		4507783980004		712173 01/07/19 31/07/19 0000000 119 0000000000
161-020-00427200-62	0,00	2,40	5621922459182766	16102000427200624505303960006071217301081931 08191070000000000000000000
12.08.19 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA		4505303960006		712173 01/08/19 31/08/19 0000000 107 0000000000
562-099-81323223-84	0,00	2,38	5621922459202344/0	solid
12.08.19 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA		4509845590006		712173 01/07/19 31/07/19 0000000 002 0000000000
567-651-25000043-26	0,00	2,38	5621922459198256	56765125000043264500024380006071217301071931 07190640000000000000000000
12.08.19 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA		44500024380006		712173 01/07/19 31/07/19 0000000 064 0000000000
552-000-16387037-07	0,00	2,36	5621922459197583	55200016387037074509507270004071217301071931 07190020000000000000000000
12.08.19 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI		4509507270004		712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00105700-30	0,00	2,36	5621922459196693	16104500105700304504441120004071217301071931 07190020000000000000000000
12.08.19 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA		4504441120004		712173 01/07/19 31/07/19 0000000 002 0000000000
551-304-11302800-10	0,00	2,36	5621922459166328	55130411302800104507083650003071217301071931 07190270000000000000000000
12.08.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA		4507083650003		712173 01/07/19 31/07/19 0000000 027 0000000000
554-006-00012396-90	0,00	2,35	5621922459198788	55400600012396904402814010002071217301071931 07190280000000000000000000
12.08.19 DJKRUIJ dooDobojDOBOJ		4402814010002		712173 01/07/19 31/07/19 0000000 028 0000000000
562-005-00002303-34	0,00	2,34	5621922459213066/0	SREDSTVA SOLIDARNOSTI 06/2019
12.08.19 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOTI		4500451960005		712173 01/06/19 30/06/19 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				
551-033-00010263-70 12.08.19 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	2,32	5621922459166318	55103300010263704502833300008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-301-25000198-27 12.08.19 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I 4509298330002	0,00	2,31	5621922459166654	56730125000198274509298330002071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
154-380-20102350-07 12.08.19 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,31	5621922459165235	15438020102350074509542260003071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
161-085-00109800-29 12.08.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ 4506550670009	0,00	2,31	5621922459182664	16108500109800294506550670009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-00002768-93 12.08.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009	0,00	2,30	5621922459157512/0	UPL DOPR ZA SOLID JUN/19 712173 01/06/19 30/06/19 0000000 074 9074033714
551-710-22489096-09 12.08.19 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	2,30	5621922459166202	55171022489096094504001660007071217301071931 07190930000000000000000000000000 712173 01/07/19 31/07/19 0000000 093 0000000000
562-007-81119560-19 12.08.19 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,28	5621922459179621/0	DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 074 0000000000
555-007-00200330-85 12.08.19 ELEKTRO CENTAR GORENJE	0,00	2,28	5621922459168765 4400687590000	55500700200330854400687590000071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81335283-85 12.08.19 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,28	5621922459213343/0	fond solid 712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-81371259-21 12.08.19 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008	0,00	2,28	5621922459199631/0	doprinosi 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-00000607-26 12.08.19 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV\4501507800002	0,00	2,28	5621922459179278/0	doprinosi za solidarnost 712173 01/07/19 31/07/19 0000000 088 0000000000
567-241-25000289-75 12.08.19 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	2,27	5621922459199349	56724125000289754508489810008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-015-00025982-49 12.08.19 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007	0,00	2,27	5621922459198164	55201500025982494507670190007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
551-710-22815803-73 12.08.19 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N 4403004730005	0,00	2,26	5621922459197963	55171022815803734403004730005071217301071931 07191020000000000000000000000000 712173 01/07/19 31/07/19 0000000 102 0000000000
161-045-00223900-62 12.08.19 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,26	5621922459182909	16104500223900624505057660006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00001745-57 12.08.19 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU\4504707920001	0,00	2,26	5621922459207351/0	posebna dop za solid 712173 01/07/19 31/07/19 0000000 015 0000000000
572-216-00003212-10 12.08.19 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS 4510827880003	0,00	2,26	5621922459183190	57221600003212104510827880003071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-352-25000009-35 12.08.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,26	5621922459183218	56735225000009354503328530003071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 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				
567-352-25000009-35 12.08.19 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,26	5621922459184318 4503328530003	56735225000009354503328530003071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
567-241-11000911-22 12.08.19 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF	0,00	2,25	5621922459167194 4404084440009	56724111000911224404084440009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011161-88 12.08.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,25	5621922459189920/0 4502997240006	dop solid 712173 01/07/19 31/07/19 0000000 050 0000000000
562-003-81433303-80 12.08.19 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	2,25	5621922459170644/0 4508986520005	Sol.dop 712173 01/06/19 30/06/19 0000000 116 0000000000
551-017-00009402-42 12.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,24	5621922459210157 4401111580005	55101700009402424401111580005071217301061930 06190930000000000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
567-343-11000140-53 12.08.19 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,24	5621922459168709 4402734680007	56734311000140534402734680007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-002-00000609-48 12.08.19 STR VUCKODONJA TRNOVA	0,00	2,22	5621922459199314 4506341320009	55400200000609484506341320009071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
551-017-00009402-42 12.08.19 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,22	5621922459210248 4401111580005	55101700009402424401111580005071217301061930 06190930000000000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
562-099-81255474-19 12.08.19 RSCOM DOO BANJA LUKA	0,00	2,22	5621922459148947 4403832630006	uplata naknade za solidarnost ?? 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-11000107-65 12.08.19 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS	0,00	2,20	5621922459198552 4402832340001	56732311000107654402832340001071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-012-81460558-33 12.08.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621922459209681/0 4509077240009	solid za djecu 712173 01/07/19 31/07/19 0000000 094 0000000000
199-056-00568595-52 12.08.19 UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH	0,00	2,14	5621922459196902 4403518920008	19905600568595524403518920008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17725138-49 12.08.19 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,13	5621922459183131 4510508600006	55200017725138494510508600006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00004196-77 12.08.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	2,06	5621922459211879/0 4504040560001	DOPR ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00001693-67 12.08.19 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,06	5621922459191188/0 784(4401036350007	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00011314-17 12.08.19 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,02	5621922459209825/0 7800(4503907560003	POS DOPRINOSI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00015629-70 12.08.19 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV	0,00	2,02	5621922459189130/0 4502621890000	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00010277-24 12.08.19 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I	0,00	1,96	5621922459203589/0 4503229470007	doprinosi 712173 01/07/19 31/07/19 0000000 075 0000000000
562-003-00001474-97 12.08.19 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621922459162514/0 4501342290004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 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				
562-005-80890011-64 12.08.19 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0,00	1,79	5621922459206340/0 4403153900002	POSEBNI DOPRINOSI ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-005-00003633-21 12.08.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006	0,00	1,78	5621922459188839/0 4400154770006	uplata sredstava solidarnosti za 07/2019 712173 01/07/19 31/07/19 0000000 027 0000000000
562-009-81301381-83 12.08.19 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	1,75	5621922459171581/0 4403955470003	DORP SOLID 712173 01/07/19 31/07/19 0000000 119 0000000000
555-100-00317783-32 12.08.19 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	1,71	5621922459198662 4510194660009	55510000317783324510194660009071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81317659-92 12.08.19 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,69	5621922459188056 4502255260006	Uplata posebnog doprinosa za solidarnost 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
552-021-00011441-19 12.08.19 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR12344501838580002	0,00	1,68	5621922459210087 4501838580002	55202100011441194501838580002071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
571-020-00000893-96 12.08.19 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA4502870920008	0,00	1,66	5621922459199155 4502870920008	57102000000893964502870920008071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-366-00001460-50 12.08.19 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5621922459183184 4400603080001	57236600001460504400603080001071217312081912 08190890000000000000000000 712173 12/08/19 12/08/19 0000000 089 0000000000
161-025-00366100-78 12.08.19 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003	0,00	1,60	5621922459164274 4507684490003	16102500366100784507684490003071217301071931 07191090000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-003-81436490-25 12.08.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,54	5621922459211587/0 4508658350003	UPOLATA ZA FOND SOLID. 7/19 712173 01/07/19 31/07/19 0000000 005 0000000000
562-002-81262142-94 12.08.19 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI I4503204480008	0,00	1,50	5621922459163409 4503204480008	Doprinos za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
555-100-00394226-11 12.08.19 COOK DOO BANJA LUKA	0,00	1,50	5621922459197723 4404338210009	55510000394226114404338210009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80743224-95 12.08.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005	0,00	1,46	5621922459189411/0 4502561890005	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80003805-10 12.08.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N4502162760009	0,00	1,40	5621922459157597/0 4502162760009	solid 712173 01/07/19 31/07/19 0000000 009 0000000000
562-007-81313141-15 12.08.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,40	5621922459189105/0 4508318840006	doprinos 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-00004196-77 12.08.19 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,40	5621922459211889/0 4504040560001	DOPR NA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-80896415-57 12.08.19 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,40	5621922459188528/0 4507683410006	solidarnost 712173 12/08/19 12/08/19 0000000 011 0000000000
562-009-81230760-98 12.08.19 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO4403627460009	0,00	1,38	5621922459190112/0 4403627460009	POSEBAN DOP SOLID 712173 01/07/19 31/07/19 0000000 119 0000000000
562-005-81385574-94 12.08.19 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006	0,00	1,38	5621922459197243/0 4510217540006	SOLIDARNOST 712173 01/06/19 30/06/19 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				
552-000-17870009-93 12.08.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,38	5621922459197973 4510595900002	55200017870009934510595900002071217301061930 061911900000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-81047545-96 12.08.19 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	1,37	5621922459206568/0	solidarnost 712173 12/08/19 12/08/19 0000000 002 0000000000
562-010-00001405-58 12.08.19 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI4502891090005	0,00	1,37	5621922459206403/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
552-018-00013336-10 12.08.19 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 134501519210006	0,00	1,36	5621922459198170	55201800013336104501519210006071217301071931 071911300000000000000000 712173 01/07/19 31/07/19 0000000 113 0000000000
562-099-00018515-45 12.08.19 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,36	5621922459185000	ZA LIJEC DJECE 7/2019 712173 01/07/19 31/07/19 0000000 053 0000000000
552-000-18586584-82 12.08.19 HOSTEL PREMIER SP VL BOJAN KICICCARA DUSANA BB4510954640003	0,00	1,36	5621922459183336	55200018586584824510954640003071217301051931 051905300000000000000000 712173 01/05/19 31/05/19 0000000 053 0000000000
552-000-17870009-93 12.08.19 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,35	5621922459197975 4510595900002	55200017870009934510595900002071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
572-286-00000669-38 12.08.19 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII4508772560000	0,00	1,34	5621922459168270	57228600000669384508772560000071217301051931 051911900000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
562-099-81064520-96 12.08.19 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI4508330030001	0,00	1,30	5621922459176598/0	7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80000615-74 12.08.19 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKI4502455510007	0,00	1,29	5621922459191263/0	7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-321-25000202-05 12.08.19 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI4508267750007	0,00	1,27	5621922459211002	56732125000202054508267750007071217301071931 071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-353-11000199-65 12.08.19 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA4404102100008	0,00	1,26	5621922459198743	56735311000199654404102100008071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-353-25000260-09 12.08.19 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI4510542700001	0,00	1,26	5621922459198443	56735325000260094510542700001071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
161-000-02147500-57 12.08.19 SYSTEMTECH VEDRAN CETOJEVIC SP BANJBRACE I SES4510935000001	0,00	1,26	5621922459164277	16100002147500574510935000001071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81524990-63 12.08.19 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,25	5621922459214429 4404448400008	fond solidarnosti August 2019 712173 01/08/19 31/08/19 0000000 095 0000000000
562-012-00002611-28 12.08.19 OPSTINA PALE TRANSAKCIO	0,00	1,25	5621922459171856 4400583620004	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 089 9072000228
552-015-00010756-40 12.08.19 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L4504531970007	0,00	1,24	5621922459166676	55201500010756404504531970007071217301071931 071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
552-000-18639963-92 12.08.19 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR4510969160008	0,00	1,23	5621922459210136	55200018639963924510969160008071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81105864-74	0,00	1,23	5621922459201640/0	sol.07/19
12.08.19 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL			4508551390002	712173 01/07/19 31/07/19 0000000 064 0000000000
552-000-18545632-39	0,00	1,23	5621922459167044	55200018545632394510907050001071217301061930
12.08.19 ODJEK PELET MILOS KNEZEVIC SPPECENEG ILOVA BBPI			4510907050001	06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
552-038-00026827-73	0,00	1,21	5621922459183151	55203800026827734401122860000071217301071931
12.08.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
567-241-25001108-43	0,00	1,20	5621922459167685	56724125001108434510150370003071217301071931
12.08.19 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB			4510150370003	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-034-00016431-29	0,00	1,20	5621922459166671	55203400016431294504969450006071217312081912
12.08.19 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:			4504969450006	08190750000000000000000000000000 712173 12/08/19 12/08/19 0000000 075 0000000000
567-301-25000335-04	0,00	1,19	5621922459198431	56730125000335044510319460007071217301071931
12.08.19 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJL			4510319460007	07191350000000000000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
562-011-00000533-06	0,00	1,19	5621922459163393	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JULI 2019.
12.08.19 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81318406-82	0,00	1,18	5621922459195776	ZA LIJEC DJECE 7/19
12.08.19 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B			4509825300001	712173 01/07/19 31/07/19 0000000 053 0000000000
567-321-11000122-21	0,00	1,18	5621922459211000	56732111000122214401092690007071217301071931
12.08.19 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80353109-38	0,00	1,18	5621922459188239	ZA LIJEC DJECE 7/19
12.08.19 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4			4506309190004	712173 01/07/19 31/07/19 0000000 053 0000000000
567-353-25000993-41	0,00	1,18	5621922459198439	56735325000993414503340400000071217301031931
12.08.19 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC			4503340400000	03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
562-005-80884162-54	0,00	1,18	5621922459189612/0	posebni doprinos
12.08.19 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4			4507571880000	712173 01/07/19 31/07/19 0000000 027 0000000000
567-353-25000993-41	0,00	1,18	5621922459199330	56735325000993414503340400000071217301041930
12.08.19 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC			4503340400000	04190950000000000000000000000000 712173 01/04/19 30/04/19 0000000 095 0000000000
567-301-25000308-85	0,00	1,17	5621922459211080	56730125000308854510626390008071217301071931
12.08.19 M?M STR PRODAVNICA DRASKO JAJCANIN SP KOZARSK			4510626390008	07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
567-651-25000218-83	0,00	1,16	5621922459168942	56765125000218834510524710008071217301071931
12.08.19 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF			4510524710008	07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
567-253-25000173-29	0,00	1,16	5621922459198449	56725325000173294504012350000071217312081912
12.08.19 TIHE NOCI VL BOJIC GORAN SP LAKTASILAKTASILAKT/			4504012350000	08190560000000000000000000000000 712173 12/08/19 12/08/19 0000000 056 0000000000
567-241-25000860-11	0,00	1,15	5621922459199348	56724125000860114509720970001071217301071931
12.08.19 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA			4509720970001	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

na dan: 12.08.2019

Izvod: 183

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				
552-000-15404329-10 12.08.19 NIK SAR GLISIC SASA S.P.NOVICE CEROVIC BBBANJA L 4508768370000	0,00	1,15	5621922459166675	55200015404329104508768370000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-463-25000373-03 12.08.19 SWISS AUTO TANJA GOLIC SP PRNJAVORZIVOJINA PRER4510990790003	0,00	1,15	5621922459167801	56746325000373034510990790003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-241-11000958-75 12.08.19 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,15	5621922459199181	56724111000958754404173460005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-651-25000215-92 12.08.19 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003	0,00	1,15	5621922459210698	56765125000215924500655610003071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81036358-95 12.08.19 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004	0,00	1,14	5621922459202970/6094	solidranost 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000850-11 12.08.19 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.4404000440009	0,00	1,14	5621922459167809	56724111000850114404000440009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-302-25000047-43 12.08.19 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICAK. DUBIC4507381830006	0,00	1,13	5621922459210398	56730225000047434507381830006071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
554-006-00012506-51 12.08.19 Gradnja AREL Elvedin Mesic sp DoboDoboj	0,00	1,13	5621922459210885	55400600012506514510911670006071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-253-11000120-61 12.08.19 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML4403776200001	0,00	1,13	5621922459198914	56725311000120614403776200001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00001589-65 12.08.19 DOO MARK FARMAOBUDOVAC	0,00	1,13	5621922459167111	55400500001589654404411820007071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
567-343-11000508-16 12.08.19 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI4403926370008	0,00	1,13	5621922459183213	56734311000508164403926370008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00727000-82 12.08.19 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,13	5621922459164709	16104500727000824509001180007071217301071931 07190130000000000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000007
194-106-05511001-13 12.08.19 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK4508987680006	0,00	1,13	5621922459165117	19410605511001134508987680006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-336-00002056-23 12.08.19 PERO BUS DOO ORASJE PRNJAVOR, ORASJE BBPRNJAV4404093430008	0,00	1,13	5621922459183171	57233600002056234404093430008071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-300-00418759-32 12.08.19 WM S.P.	0,00	1,13	5621922459167929	55530000418759324510881230006071217301071931 07190340000000000000000000000000 712173 01/07/19 31/07/19 0000000 034 0000000000
552-041-00026110-40 12.08.19 OKANOVIC ZR STUDIO OKANOVIC D.TRGMILOSA OBIL4507707610001	0,00	1,13	5621922459198123	55204100026110404507707610001071217301051931 05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
562-007-81194640-13 12.08.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	1,13	5621922459202289	UPL. SOLIDARNOSTI 07/2019 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				
562-003-81420424-14	0,00	1,13	5621922459170104/0	Solidarni doprinos
12.08.19 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI			174500881380002	712173 01/06/19 30/06/19 0000000 116 0000000000
551-470-22303517-86	0,00	1,13	5621922459166753	55147022303517864404334140006071217301071931
12.08.19 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00334100-38	0,00	1,13	5621922459164279	16104500334100384505984380002071217301071931
12.08.19 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA			4505984380002	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-003-81517890-71	0,00	1,13	5621922459179246/0	DOPR SOLID 07/19
12.08.19 GEGI AUTOMEHANCARSKA RADNJA SAVKA DRAGUTIN			4510925460004	712173 01/07/19 31/07/19 0000000 119 0000000000
562-110-80006799-44	0,00	1,13	5621922459213415/0	sol 0719
12.08.19 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-00000618-44	0,00	1,13	5621922459192140/0	DOPR
12.08.19 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD			4501875510006	712173 01/07/19 31/07/19 0000000 074 0000000000
562-003-81353485-41	0,00	1,13	5621922459212756/0	dop
12.08.19 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300			4510050230000	712173 01/03/19 31/03/19 0000000 005 0000000000
552-000-18676451-44	0,00	1,13	5621922459210132	55200018676451444511020290004071217301071931
12.08.19 KERAMICAR GASA GAVRO SPASOJEVIC SPLIPAC BBDOE			4511020290004	07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-207-11262530-55	0,00	1,13	5621922459198089	55120711262530554506297670005071217301071931
12.08.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			4506297670005	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-720-22726239-70	0,00	1,13	5621922459197820	55172022726239704510664130001071217301071931
12.08.19 QUEEN SP NATASA TOFIL PRNJAVORVLADIKE PLATON			4510664130001	07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
554-001-00000062-89	0,00	1,13	5621922459198316	55400100000062894400318390005071217301071931
12.08.19 Godes DooBijeljina			4400318390005	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-000-01553300-88	0,00	1,13	5621922459208645	16100001553300884509687400008071217301061930
12.08.19 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	061901300000000106300619 712173 01/06/19 30/06/19 0000000 013 0106300619
571-020-00000634-97	0,00	1,12	5621922459210959	57102000000634974510701190001071217301061930
12.08.19 Gril BIJELA LADJA Marko Kozic s.p. GradisVojislava Cicica bb			4510701190001	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
555-100-00294103-68	0,00	1,12	5621922459168314	55510000294103684510050150006071217301081931
12.08.19 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP			4510050150006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00005415-35	0,00	1,12	5621922459199319	55400100005415354510315630005071217301071931
12.08.19 JOVASEVIC zanatska radnjaBijeljina			4510315630005	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81135424-08	0,00	1,12	5621922459193597/6086	solidranost
12.08.19 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			14508772050001	712173 01/07/19 31/07/19 0000000 002 0000000000
552-021-00026749-73	0,00	1,12	5621922459198216	5520210002674973450791980005071217301071931
12.08.19 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR			4507919800005	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81541041-22	0,00	1,12	5621922459191010/0	7/19
12.08.19 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRP			4511079930007	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				
199-562-00103179-23 12.08.19 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR	0,00	1,12	5621922459196876 4510420850002	19956200103179234510420850002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00370773-45 12.08.19 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	1,12	5621922459168986 4510551870009	55510000370773454510551870009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-80990308-66 12.08.19 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. VI	0,00	1,12	5621922459181652/0 4508036350006	DOPR 712173 01/05/19 31/05/19 0000000 074 0000000000
567-353-25000258-15 12.08.19 CAFFE EIGHT DEJANA MIRKOVIC SP SRBACSRBACSRBA	0,00	1,12	5621922459210458 4510496670003	56735325000258154510496670003071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-321-11000185-26 12.08.19 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,12	5621922459210543 4404206900006	56732111000185264404206900006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81310972-74 12.08.19 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICI	0,00	1,10	5621922459204067/0 4509787020008	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22835576-16 12.08.19 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEVI	0,00	0,98	5621922459183893 4511068140004	55172022835576164511068140004071217308071931 07190560000000000000000000000000 712173 08/07/19 31/07/19 0000000 056 0000000000
562-005-81529995-33 12.08.19 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE	0,00	0,98	5621922459191515 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 064 0000000000
562-005-00004483-90 12.08.19 KOMPAIR DOO CARA DUSANA 17 DOBOJ	0,00	0,88	5621922459189336 4400103510000	UGOVOR O DJELU FOND SOLIDARNOST VUKMIROVIC JOVAN 712173 01/08/19 31/08/19 0000000 028 0000000000
562-005-81110634-26 12.08.19 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.	0,00	0,64	5621922459195232/0 4508579130006	SRED SOL 712173 01/07/19 31/07/19 0000000 010 0000000000
555-007-00031975-71 12.08.19 DMV DOO PRIJEDOR	0,00	0,58	5621922459198949 4400711990006	55500700031975714400711990006071217301071931 071907400000009074031361 712173 01/07/19 31/07/19 0000000 074 9074031361
194-106-66138001-27 12.08.19 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	0,58	5621922459208814 4403362650005	19410666138001274403362650005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80754782-50 12.08.19 VIZART FILM DOO BANJA LUKA	0,00	0,57	5621922459172125 4402983470004	dop.solid. 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
567-570-25000054-82 12.08.19 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	0,57	5621922459198566 4509896820006	56757025000054824509896820006071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-81078225-12 12.08.19 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJI	0,00	0,57	5621922459161004/0 4508417660001	FOND SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80754782-50 12.08.19 VIZART FILM DOO BANJA LUKA	0,00	0,57	5621922459172132 4402983470004	dop.solid. 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-25000265-09 12.08.19 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR	0,00	0,56	5621922459199416 4507681470001	56732325000265094507681470001071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-553-25000050-54 12.08.19 KETERING BROAD VL.BRANISLAV TOPIC SP BROADBRODB	0,00	0,56	5621922459183417 4509946190009	56755325000050544509946190009071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 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				
562-099-81384803-32	0,00	0,56	5621922459213207/0	dopr za solidarnost Id 07/19
12.08.19 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.4510209010006			712173	01/07/19 31/07/19 0000000 002 0000000000
567-553-25000050-54	0,00	0,56	5621922459183424	56755325000050544509946190009071217301061930
12.08.19 KETERING BROD VL.BRANISLAV TOPIC SP BRODBRODB 4509946190009			712173	01/06/19 30/06/19 0000000 010 0000000000
552-034-00012727-83	0,00	0,56	5621922459210418	55203400012727834507971800005071217301071931
12.08.19 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005			712173	01/07/19 31/07/19 0000000 075 0000000000
562-099-81518573-11	0,00	0,54	5621922459201975/0	solidarnost
12.08.19 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008			712173	01/07/19 31/07/19 0000000 008 0000000000
562-012-00001537-49	0,00	0,51	5621922459186845	Uplata za Fond solidarnosti za mjesec 07/2109
12.08.19 BARICO D.O.O. ISTOCNO N. SARAJEVO			712173	01/07/19 31/07/19 0000000 088 0000000000
572-266-00003623-13	0,00	0,37	5621922459184382	57226600003623134507521350000071217301071931
12.08.19 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000			712173	01/07/19 31/07/19 0000000 074 0000000000
562-007-81246793-15	0,00	0,31	5621922459165517/0	UPL DOPR SOLID JUL/19
12.08.19 TRGOVACKA RADNJA PRVA CVJECARA S.P. PIDIC MEJF4509352130006			712173	01/07/19 31/07/19 0000000 074 0000000000
562-010-81349542-81	0,00	0,28	5621922459201944/6093	poseban doprinos za solidarnost
12.08.19 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003			712173	01/07/19 31/07/19 0000000 008 0000000000
161-000-01974900-71	0,00	0,23	5621922459208565	16100001974900714404263700005071217301061930
12.08.19 RIJNSFLOWERS DOO BANJA LUKAULICA MLADENA STO4404263700005			712173	01/06/19 30/06/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.608.467,49	0,00	7.625,99		3.616.093,48

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 12.08.2019 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.838.193,99 KM	0,00 KM	1.576,38 KM	1.839.770,37 KM	0	30

 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 1.839.770,37 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	SKREBIC COMPANY DOO TESLIC, KRAJISKI PUT BB TESLIC, KRAJISKI 5675611100001819	SBERBANK AD BANJA 12.08.2019	0,00	841,52	999	[N:4401285490005 VU:0 VP:712173 PO:120819 PD:120819 O:103 B:00000000]	0000000000	87000003089800 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 12.08.2019	0,00	339,15	0	[N:4400375940003 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003087825 (2) Centrala
3	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 12.08.2019	0,00	108,72	0	[N:4404076180006 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003087355 (2) Centrala
4	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 12.08.2019	0,00	74,16	0	[N:4401036190000 VU:0 VP:712173 PO:120819 PD:120819 O:008 B:00000000]	856713 0000000000	87000003089809 (2) Centrala
5	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 12.08.2019	0,00	47,48	0	[N:4201640770023 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:00000000]	0000000000	87000003087817 (2) Centrala
6	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.08.2019	0,00	33,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:00000000] Po	0000000000	09401770292001 (2) Agencija Laktaši

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 poslovnicama 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	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 12.08.2019	0,00	27,25	0	[N:4400418690006 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	138165 0000000000	87000003087737 (2) Centrala
8	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 7 5620990000110783	NLB BANKA A.D. BAN 12.08.2019	0,00	22,58	43	[N:4401561780004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003088708 (2) Centrala
9	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.08.2019	0,00	16,67	35	[N:4509064180007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] Po	0000000000	09401770342001 (2) Agencija Laktaši
10	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 12.08.2019	0,00	9,24	43	[N:4400873110000 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003089867 (2) Centrala
11	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 12.08.2019	0,00	8,18	35	[N:4402981340006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10401648329001 (2) Filijala Gradiška
12	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 12.08.2019	0,00	7,73	0	[N:4403618630007 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	845286 0000000000	87000003087152 (2) Centrala
13	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 12.08.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002963728001 (2) Filijala Mrkonjić Grad
14	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 12.08.2019	0,00	4,00	0	[N:4507386040003 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003088714 (2) Centrala
15	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2. BANJA 5710100000249257	Komercijalna banka ad 12.08.2019	0,00	3,92	35	[N:4510102300001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po		17900079308001 (2) Agencija Centar 1
16	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.08.2019	0,00	3,80	35	[N:4509064180007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] Po		09401770348001 (2) Agencija Laktaši
17	BABY SHOP NBA DOO BANJA LUKA TRIVE AMELICE BR.4 BANJA LUKA 7 5620998150227808	NLB BANKA A.D. BAN 12.08.2019	0,00	3,25	43	[N:4403916900009 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003088802 (2) Centrala
18	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 12.08.2019	0,00	2,63	35	[N:4504240490008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:107 B:0000000] Po	0000000000	80204473916001 (2) Filijala Trebinje

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 12.08.2019	0,00	2,49	35	[N:4403645360003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] SO	000000000	12500880988001 (2) Centrala
20	L S SHON EL.SASON VL. VLATKOVIC ALEKSANDAR S.P., , 5559000014193772	Nova banka ad Bijeljina 12.08.2019	0,00	2,25	0	[N:4509129140008 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	3865932 000000000	87000003089993 (2) Centrala
21	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 12.08.2019	0,00	2,24	1	[N:4402564070004 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	000000000	87000003090463 (2) Centrala
22	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 12.08.2019	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	853902 000000000	87000003088985 (2) Centrala
23	MMK SP KLJAJIĆ OBRAD PALE, NIKOLE TESLE BB PALE N, 5510600001669612	Nova banjalučka banka 12.08.2019	0,00	1,40	0	[N:4501638810003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	856065 000000000	87000003089825 (2) Centrala
24	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 12.08.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:056 B:0000000] Po		09401770330001 (2) Agencija Laktaši
25	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 12.08.2019	0,00	1,17	35	[N:4507642490003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:0000000] Po		70102091592001 (2) Filijala Zvornik
26	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 12.08.2019	0,00	1,12	0	[N:4510443800002 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3866258 000000000	87000003089967 (2) Centrala
27	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BAN 12.08.2019	0,00	1,12	43	[N:4501641010000 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	000000000	87000003090417 (2) Centrala
28	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 12.08.2019	0,00	0,56	0	[N:4507426100004 VU:0 VP:712173 PO:010519 PD:310519 O:005 B:0000000]	000000000	87000003088779 (2) Centrala
29	SAMOSTALNA TRGOVINSKA RADNJA BARBI SP VL BLAGOJEVIC NADA PAL 5620128140167933	NLB BANKA A.D. BAN 12.08.2019	0,00	0,56	43	[N:4501664730000 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	000000000	87000003090011 (2) Centrala
30	M LIGHTING DOO PALE, , 5557000034303912	Nova banka ad Bijeljina 12.08.2019	0,00	0,28	0	[N:4404192500000 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	3820044 000000000	87000003087537 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga:30

Ukupno BAM:	0,00	1.576,38
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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 poslovnicama banke.