

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

3,909,593.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672418200000690 153986519 - 5672418200000690;4400352060014;712174;130819;130819;002;0000000;0000000000 /	MIN FIN I TREZ IDA KREDIT 5529-BA DIO B KREDITA ZA RS-PROJEKAT HITNOG	0.00	4,345.00
2	5672418200000690 153986655 - 5672418200000690;4400352060014;712174;130819;130819;002;0000000;0000000000 /	MIN FIN I TREZ IDA KREDIT 5529-BA DIO B KREDITA ZA RS-PROJEKAT HITNOG	0.00	1,675.00
3	5620990000422444 153986034 - 5620990000422444;4401006950000;712173;010719;310719;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	849.00
4	5620060000255214 153998807 - 5620060000255214;4400497620000;712173;010719;310719;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	812.25
5	5510280000713790 153985456 - 5510280000713790;4400247350007;712173;010719;310719;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	611.82
6	5673438300000267 153997568 - 5673438300000267;4403534960001;712173;010719;310719;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	561.29
7	5550070022511726 153974921 - 5550070022511726;4400885040007;712173;010719;310719;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	545.96
8	5550070003148392 153990103 - 5550070003148392;4400964260004;712173;010719;310719;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	319.63
9	1346101000166141 153987043 - 1346101000166141;4201261240530;712173;010719;310719;002;0000000;0000000007 /	ASA OSIGURANJE DD SARAJEVO	0.00	98.88
10	5550060000345335 153974908 - 5550060000345335;4400282260002;712173;010719;310719;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	90.38
11	1610450069750021 153955582 - 1610450069750021;4272099470032;712173;010719;310719;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	71.22
12	5550060019860377 154004744 - 5550060019860377;4401888350003;712173;010619;300619;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	67.66
13	5723260000225222 153986940 - 5723260000225222;4403983410008;712173;130819;130819;103;0000000;0000000000 /	TIM SANTOS DOO TESLIĆ, GORNJI TESLIĆ 52	0.00	66.00
14	5550070017017549 153972668 - 5550070017017549;4401035200001;712173;010819;310819;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	47.01
15	5514502211750882 153986125 - 5514502211750882;4400305220003;712173;010719;310719;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA	0.00	43.38
16	5550070022525209 153978976 - 5550070022525209;4400757800007;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	40.90
17	3383502257470130 153971060 - 3383502257470130;4509696490001;712173;010719;310719;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	36.80
18	5674831100017378 153985789 - 5674831100017378;4403817080008;712173;010619;300619;088;0000000;0000000000 /	PAGE DOO ISTOCNO SARAJEVO	0.00	36.28
19	5722760000060153 153998200 - 5722760000060153;4403420790009;712173;010719;310719;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	35.37
20	5520040001741987 153998537 - 5520040001741987;4504357410005;712173;010719;310719;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENIĆ S.P.DRAGO	0.00	27.00
21	5710400000076776 153987409 - 5710400000076776;4400416480004;712173;010719;310719;072;0000000;0000000000 /	VIENA TOUR DOO LONCARI	0.00	25.51
22	5517202204441215 153970805 - 5517202204441215;4404019620008;712173;010619;300619;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	23.52
23	3383502257284763 153987466 - 3383502257284763;4227207320055;712173;010719;310719;002;0000000;0000000007 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.13
24	5540030000001923 153957253 - 5540030000001923;4403224690004;712173;010519;310519;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	20.99

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520090002604751 153986317 - 5520090002604751;4403175380002;712173;010719;310719;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	19.68
	Budžetsko plaćanje			
26	5550070020980775 153994584 - 5550070020980775;4402171770004;712173;130819;130819;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	17.98
	POSEBNI DOPR. SOLIDARNOSTI 07/19			
27	5540030000001923 153957256 - 5540030000001923;4400464530005;712173;010519;310519;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	17.27
	Budžetsko plaćanje			
28	5551000029387767 153904068 - 5551000029387767;4509171690000;712173;010819;310819;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	14.72
	11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI			
29	5550020000503738 153995593 - 5550020000503738;4400538590005;712173;010719;310719;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	14.08
	DOPR. ZA SOLID.			
30	5676512500002192 153969472 - 5676512500002192;4506430850003;712173;010719;311219;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	14.04
	Budžetsko plaćanje			
31	1610000154120013 153955526 - 1610000154120013;4403995420009;712173;010719;311219;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJ	0.00	13.98
	Budžetsko plaćanje			
32	5550080003630530 153992056 - 5550080003630530;4400077680007;712173;010819;310819;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.80
	13-08-2019 PLATA VII			
33	5557000037070352 153975915 - 5557000037070352;4404269490002;712173;010719;310719;091;0000000;0000000000 /	TRN DOO	0.00	10.69
	DOPRINOS NA SOLIDARNOST 7/19			
34	5551000033669056 153987630 - 5551000033669056;4502144600002;712173;130819;130819;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	10.34
	DOPRINOSI SOLIDARNOSTI			
35	5672411100041070 153970088 - 5672411100041070;4402697200008;712173;010719;310719;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	8.68
	Budžetsko plaćanje			
36	5520001865602712 153998072 - 5520001865602712;4511023120002;712173;010519;310719;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIČMARIJE BURSAČ	0.00	8.68
	Budžetsko plaćanje			
37	5722860000242314 153998159 - 5722860000242314;4403993300006;712173;010519;310519;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	7.88
	Budžetsko plaćanje			
38	5551000040053984 153976154 - 5551000040053984;4401690750006;712173;010719;310719;002;0000000;0000000000 /	AGAMES DOO BANJA LUKA	0.00	7.41
	DOPRINOS NA SOL			
39	5675412500028340 153969247 - 5675412500028340;4511005570009;712173;010719;310719;028;0000000;3107201900 /	VILA JORGOVAN DRASKA SKULJEVIC SP DOBOJ	0.00	6.75
	Budžetsko plaćanje			
40	5620128122934331 153985691 - 5620128122934331;4403799080003;712173;010719;310719;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 7	0.00	6.75
	Budžetsko plaćanje			
41	1941069001500135 153955914 - 1941069001500135;4404130490008;712173;010619;300619;006;0000000;0000000000 /	AUTO ŠESTOVAC DOO BILECA	0.00	6.75
	Budžetsko plaćanje			
42	5550020015824015 153975227 - 5550020015824015;4506494230009;712173;130819;130819;088;0000000;0000000000 /	"FRIZERSKI SALON BM" VL.BORJANA MIŠOVIĆ, S.P. IST.NOVO SARAJEVO	0.00	6.72
	UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTRANS.			
43	5551000014620972 153902629 - 5551000014620972;4403756350007;712173;010719;310719;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	6.00
	uplata dop solidarnosti 07/19			
44	5551000039134327 153984795 - 5551000039134327;4501895460005;712173;010719;310719;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.83
	DOPR. SOLIDARNOSTI			
45	5550060029939647 153995490 - 5550060029939647;4402681890004;712173;010519;310519;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
	DOP ZA SOLIDAR			
46	5674831100023489 153997831 - 5674831100023489;4404296110009;712173;010719;310719;085;0000000;0000000000 /	BAUTEX DOO ISTOČNO SARAJEVO	0.00	5.75
	Budžetsko plaćanje			
47	5520001857364405 153998647 - 5520001857364405;4502145240000;712173;010519;300919;011;0000000;0000000000 /	AUTOSERVIS BANE	0.00	5.65
	Budžetsko plaćanje			
48	3383502257320362 153955886 - 3383502257320362;4508951570000;712173;010719;310719;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	4.63
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2019



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49	5540060001228632 153998767 - 5540060001228632;4403820110007;712173;010719;310719;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJA	0.00	4.53
50	5520160000471766 153956865 - 5520160000471766;4500366850004;712173;010719;310719;028;0000000;0000000719 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	4.28
51	5517902222240292 153987212 - 5517902222240292;4404420570005;712173;010719;310719;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	4.13
52	5517902222240292 153987217 - 5517902222240292;4404420570005;712173;010619;300619;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	4.07
53	5550070050376140 153980288 - 5550070050376140;4403362900001;712173;130819;130819;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	3.92
54	5620998128463433 153957123 - 5620998128463433;4509680650009;712173;010719;310719;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	3.75
55	5620030000043125 153985328 - 5620030000043125;4401844490002;712173;130819;130819;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENCA LJELJENCA 76329 VELIKA OBARSKA	0.00	3.60
56	5540120030001836 153987125 - 5540120030001836;4400649820000;712173;010519;310519;041;0000000;0000000000 /	DOO MB COMPANY	0.00	3.58
57	5540060001248905 153987126 - 5540060001248905;4400095150007;712173;010719;310719;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	3.40
58	5674411100006341 153970562 - 5674411100006341;4403438730003;712173;010719;310719;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.39
59	5520260002218537 153998005 - 5520260002218537;4506734990006;712173;010719;310719;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	3.30
60	5553000040805925 153962704 - 5553000040805925;4404371340007;712173;010719;310719;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA	0.00	3.19
61	5550070053995307 153975984 - 5550070053995307;4403272400000;712173;010719;310719;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.85
62	5540130000008320 153985664 - 5540130000008320;4403757670005;712173;010719;310719;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.63
63	5550030052637697 154005958 - 5550030052637697;4508354480008;712173;010719;310719;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.41
64	5723360000195632 153998176 - 5723360000195632;4510262090003;712173;010719;310719;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB	0.00	2.38
65	5620998071343431 153970855 - 5620998071343431;4507017940009;712173;010219;280219;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.26
66	5620998071343431 153969637 - 5620998071343431;4507017940009;712173;010119;310119;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.26
67	1610000210380013 153956003 - 1610000210380013;4510866430007;712173;010819;310819;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.25
68	5557000024380230 153979104 - 5557000024380230;4507533440004;712173;010619;300619;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.25
69	5540010000431343 153998563 - 5540010000431343;4508062430000;712173;010719;310719;005;0000000;0000000000 /	Renee ur kafe bar	0.00	2.25
70	5559000029551491 153975322 - 5559000029551491;4509272020005;712173;010519;310519;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.24
71	5540120020011418 153956685 - 5540120020011418;4505132970008;712173;010719;310719;100;0000000;0000000000 /	MIM TR Popovic Koviljka sp	0.00	2.22
72	5540010000467621 153987520 - 5540010000467621;4501076550003;712173;010519;310519;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520160000461969 153998438 - 5520160000461969;4500440330000;712173;010619;310719;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA Budžetsko plaćanje	0.00	2.16
74	5551000040859181 153989081 - 5551000040859181;4510825160003;712173;010719;310719;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. FOND SOLIDARNOSTI	0.00	1.81
75	5559000040968294 153981756 - 5559000040968294;4510837250008;712173;010419;300419;033;0000000;0000000000 /	KAFE BAR NO NAME MIRKO RADMILOVIĆ S.P. GACKO SOLIDARNOST	0.00	1.80
76	5722760000218845 153970701 - 5722760000218845;4509375930000;712173;010719;310719;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.69
77	5620030000285722 153969765 - 5620030000285722;4400427680005;712173;010719;310719;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA LJESKOVAC 76300 LJESK Budžetsko plaćanje	0.00	1.62
78	5550020000370169 153984461 - 5550020000370169;4400643620009;712173;220719;310719;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 7/19 FOND SOLID	0.00	1.58
79	555100006661249 153959144 - 555100006661249;4508773450003;712173;010719;310719;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL.SOL.7/19	0.00	1.44
80	5550100046526451 153905385 - 5550100046526451;4505027590003;712173;010719;310719;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.37
81	5620998152052184 153969164 - 5620998152052184;4510967890009;712173;010719;310719;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV Budžetsko plaćanje	0.00	1.37
82	5550000038144686 153968883 - 5550000038144686;4404295490002;712173;010719;310719;005;0000000;0000000000 /	DOO BERNS BIJE LJINA MESE SELIMOVICA 4 BIJE LJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 07/19	0.00	1.33
83	5550060049488736 153980109 - 5550060049488736;4508024770000;712173;010719;310719;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOSI	0.00	1.33
84	5517202270081891 153969602 - 5517202270081891;4507163250006;712173;010819;310819;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	1.23
85	5550090026515691 153978014 - 5550090026515691;4505959860008;712173;010719;310719;107;0000000;0000000000 /	AUTO-TAXI KOVAČEVIĆ VL.KOVAČEVIĆ JAGOŠ S.P TEKUĆI GRANTOVI	0.00	1.20
86	5550060019110082 154001834 - 5550060019110082;4400301310008;712173;010719;310719;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 07/19	0.00	1.17
87	5540030000001923 153957255 - 5540030000001923;4400464530005;712173;010519;310519;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	1.15
88	5520200001763804 153985243 - 5520200001763804;4504707170002;712173;010719;310719;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIK Budžetsko plaćanje	0.00	1.15
89	5520001572921702 153998070 - 5520001572921702;4508986440001;712173;010619;300619;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADORĐ Budžetsko plaćanje	0.00	1.14
90	5554000014298394 153997530 - 5554000014298394;4509120190002;712173;010719;310719;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOP SOLIDAR	0.00	1.13
91	5540030000054206 153957240 - 5540030000054206;4501378560008;712173;010519;310519;059;0000000;0000000000 /	SUR VAGA LOPARE Budžetsko plaćanje	0.00	1.13
92	5722760000600152 153998274 - 5722760000600152;4404400110008;712173;010719;310719;088;0000000;0000000000 /	NEK-IR DOO, SPASOVDANSKA 8 Budžetsko plaćanje	0.00	1.12
93	5620038126249844 153970736 - 5620038126249844;4509447350003;712173;010719;310719;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJE LJINA IVE ANDRICA 56 76300 BIJE LJIN Budžetsko plaćanje	0.00	1.10
94	5550060019860377 154004618 - 5550060019860377;4401888350003;712173;010719;310719;015;0000000;0000000000 /	TREND DOO BRATUNAC UPL DOP ZA SOLIDAR	0.00	1.10
95	5540060001119604 153998774 - 5540060001119604;4500293870001;712173;010719;310719;028;0000000;0000000000 /	BIFE SAMBA Petar Jovanovic sp Budžetsko plaćanje	0.00	1.09
96	1545602007971034 153956067 - 1545602007971034;4402863220004;712173;010819;310819;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A Budžetsko plaćanje	0.00	1.07

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU

13.08.2019



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 3,909,593.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000020839351 153981903 - 5551000020839351;4509451380006;712173;010719;310719;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	1.06
	DOPR.ZA SOLID.ZA LIJEČENJE DJECE 07/19			
98	5540060001137064 153985832 - 5540060001137064;4500280030004;712173;010719;310719;028;0000000;0000000000 /	SUR KAFE BAR RIVER COFFEE	0.00	1.05
	Budzetsko placanje			
99	5551000035813144 153978806 - 5551000035813144;4510479230008;712173;010519;310519;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIĆ SP BANJA LUKA	0.00	0.87
	DOP ZA DIJAGNOSTIKU I LIJEČ.DJECE 05/19			
100	5551000036932718 153973783 - 5551000036932718;4404246520001;712173;010719;310719;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	0.75
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA REGRES 2019			
101	5673432500075872 153986805 - 5673432500075872;4511079340005;712173;010719;310719;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA	0.00	0.56
	Budzetsko placanje			
102	5540050000158189 153970267 - 5540050000158189;4510886110009;712173;010719;310719;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIC SP OBU	0.00	0.56
	Budzetsko placanje			
103	5540010000197864 153998461 - 5540010000197864;4501031960006;712173;010719;310719;005;0000000;0000000000 /	Jovanovic D trgovinska radnja	0.00	0.50
	Budzetsko placanje			

UKUPAN PROMET 0.00 10,821.81

NOVO STANJE 3,920,415.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,920,415.39

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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				
551-790-22210932-67 13.08.19 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	619,54	5621922559251647 4404082660001	55179022210932674404082660001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00017571-64 13.08.19 JRT OPSTINA TESLIC	0,00	402,01	5621922559272385 4401285900009	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 103 9088000725
552-038-00028182-82 13.08.19 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	310,93	5621922559266260 4402905590001	55203800028182824402905590001071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
552-014-00007685-87 13.08.19 METAL AD GRADISKADOSITEJEVA BB GRADISKA051813	0,00	238,67	5621922559277554 4401033170008	55201400007685874401033170008071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00014233-87 13.08.19 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANDRA	0,00	226,56	5621922559275121/0 4401644210005	SOLID 712173 01/01/19 31/07/19 0000000 002 0000000000
562-010-81137674-44 13.08.19 JRT OPSTINA SRBAC	0,00	206,44	5621922559261450 4401255660003	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 095 9082000010
562-009-80933226-09 13.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	202,55	5621922559261104/0 4401444710003	07/19 fond solid 712173 01/07/19 31/07/19 0000000 015 0000000000
567-353-11000632-27 13.08.19 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	121,71	5621922559267202 4401259650002	56735311000632274401259650002071217313081913 08190950000000000000000000 712173 13/08/19 13/08/19 0000000 095 0000000000
562-004-00000959-41 13.08.19 JAHORINA AUTO DOO BANJA LUKA	0,00	111,56	5621922559253728 4404096020005	UPLATA PO OBUSTAVI PLATA 07/2019 731212 01/07/19 31/07/19 0000000 002 0000000000
572-246-00006051-14 13.08.19 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	102,46	5621922559267147 44044438940004	57224600006051144404438940004071217313081913 08190050000000000000000000 712173 13/08/19 13/08/19 0000000 005 0000000000
567-241-82000024-36 13.08.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	79,31	5621922559251464 4400773160000	56724182000024364400773160000071217301061930 061913500000009117000159 712173 01/06/19 30/06/19 0000000 135 9117000159
562-100-80000919-35 13.08.19 TERMO KLIMA DOO	0,00	71,89	5621922559262476 4401161170002	Solidarnost 07/19 712173 01/07/19 31/07/19 0000000 056 0000000000
338-730-22053123-61 13.08.19 H ? M HENNES ? MAURITZ B?H DOBRANILACA SARAJE	0,00	68,93	5621922559264710 4202503050010	33873022053123614202503050010071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	63,46	5621922559251428 4200885910037	55560000312010294200885910037071217301071931 07190020000000999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
567-353-11000173-46 13.08.19 TAT-COM DOO SRBACSRBACSRBAC	0,00	63,01	5621922559252463 4403491970008	56735311000173464403491970008071217301071931 07190950000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
567-241-11000597-91 13.08.19 DELTA TECH DOO BANJA LUKABANA DR TODORA LAZAR	0,00	59,36	5621922559267613 4403741160007	56724111000597914403741160007071217301051931 07190020000000000000000000 712173 01/05/19 31/07/19 0000000 002 0000000000
571-010-00002207-39 13.08.19 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ	0,00	57,44	5621922559238853 4403177080006	57101000002207394403177080006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80315161-04 13.08.19 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240	0,00	51,92	5621922559260192/0 4402599530008	fond solid 07/19 712173 01/08/19 31/08/19 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44 13.08.19 JRT OPSTINA SRBAC	0,00	48,33	5621922559261531 4401254420009	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 095 9082017196
562-099-80775619-07 13.08.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	48,25	5621922559258533	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 002 0000000000
567-491-27000003-64 13.08.19 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	42,62	5621922559252246 4400576330009	56749127000003644400576330009071217301071931 07190890000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-00011165-76 13.08.19 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	40,55	5621922559272117/0 4401329700002	dop solid 712173 01/07/19 31/07/19 0000000 050 0000000000
552-022-00024076-89 13.08.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	40,04	5621922559238384 4402085180008	55202200024076894402085180008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80775619-07 13.08.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	37,19	5621922559244471	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81137674-44 13.08.19 JRT OPSTINA SRBAC	0,00	35,52	5621922559261582 4401261710004	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 095 9082017154
562-012-00002468-69 13.08.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	34,91	5621922559269555/0 4400580360001	sredst solid 712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-80871395-90 13.08.19 MASTER B.C. DOO B.LUKA	0,00	34,18	5621922559256396 4402107500001	fond solidarnosti za 07/2019 712173 13/08/19 13/08/19 0000000 002 0000000000
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	33,93	5621922559252061 4200885910037	55560000312010294200885910037071217301071931 07190890000000099999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
562-006-00002142-80 13.08.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	33,35	5621922559244743/6120 4401412190008	LD ZA 07-2019 712173 01/07/19 31/07/19 0000000 031 0000000000
555-100-00427026-66 13.08.19 GVOZDEN M DOO NOVI GRAD	0,00	33,24	5621922559251768 4403861810005	55510000427026664403861810005071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
161-045-00318100-23 13.08.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUF4400110210003	0,00	32,83	5621922559264393	16104500318100234400110210003071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
154-560-20007218-36 13.08.19 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	32,62	5621922559236555	15456020007218364402376310006071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-363-11000122-97 13.08.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z14400748640005	0,00	31,51	5621922559277452	56736311000122974400748640005071217313081913 08190110000000000000000000 712173 13/08/19 13/08/19 0000000 011 0000000000
562-099-00000404-58 13.08.19 ELIOS DOO, B.LUKA	0,00	31,22	5621922559256687 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-11000122-97 13.08.19 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z14400748640005	0,00	30,73	5621922559278115	56736311000122974400748640005071217313081913 08190110000000000000000000 712173 13/08/19 13/08/19 0000000 011 0000000000
562-008-00000028-19 13.08.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003	0,00	27,33	5621922559271636/0 4401378230003	06/19 712173 01/06/19 30/06/19 0000000 006 0000000000
161-000-01171700-94 13.08.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011	0,00	26,47	5621922559264651	16100001171700944201358240011071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007

Izvjestaj o promjenama na racunu

Izvod: 184

na dan: 13.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	25,35	5621922559252066 4200885910037	55560000312010294200885910037071217301071931 071908800000009999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
562-003-00000014-15 13.08.19 UNA DOO BIJELJINA SABACKIH DJAKA 7 76300 BIJELJIN/4400311540001	0,00	24,96	5621922559280223/0	sreds za lijec 712173 01/01/19 31/12/19 0000000 005 0000000000
572-206-00000054-80 13.08.19 POPOVIC AUTO OTPAD, KRAJSKE BRIGADE - GLAMOCA4503102130002	0,00	23,64	5621922559266560	57220600000054804503102130002071217301121830 061905600000000000000000 712173 01/12/18 30/06/19 0000000 056 0000000000
567-543-11000049-32 13.08.19 ANITEX MD DOO DOBOJSOLUNSKIH DOBROVOLJACA SF4402522660006	0,00	22,52	5621922559277444	56754311000049324402522660006071217301011930 061902800000000000000000 712173 01/01/19 30/06/19 0000000 028 0000000000
552-000-16081698-53 13.08.19 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD 4403822320009	0,00	22,04	5621922559277565	55200016081698534403822320009071217301071931 071901100000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-099-00006908-43 13.08.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007	0,00	20,90	5621922559272102/0	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 043 0000000000
554-006-00012179-62 13.08.19 POLJANA dooPetrovoPETROVO	0,00	20,85	5621922559268106 4403554640003	55400600012179624403554640003071217301051931 051903800000000000000000 712173 01/05/19 31/05/19 0000000 038 0000000000
161-000-01782600-15 13.08.19 RAS PROMET DOO SAMACNASELJE NEMANJICA 1BBSAM4404163820003	0,00	20,53	5621922559276169	16100001782600154404163820003071217301051931 051901300000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000000
562-006-00001348-37 13.08.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621922559258233 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 080 0000000000
562-008-00000028-19 13.08.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401382000004	0,00	19,70	5621922559272804/0	06/19 712173 01/06/19 30/06/19 0000000 006 0000000000
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,24	5621922559252062 4200885910037	55560000312010294200885910037071217301071931 071908500000009999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
562-005-00002485-70 13.08.19 ZTR MESNICA DJALIC, NATASA DJALIC S.P. DOBOJ ZELE4500432820006	0,00	18,09	5621922559254720/0	solid. 712173 01/01/19 30/06/19 0000000 028 0000000000
552-006-00001302-34 13.08.19 GRATEN DOOKILAVCI BB NEVESINJE+38759602305 4401397700002	0,00	17,73	5621922559277592	55200600001302344401397700002071217313081913 081906900000000000000000 712173 13/08/19 13/08/19 0000000 069 0000000000
562-005-00004755-50 13.08.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	17,62	5621922559232270	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 07/2019 712173 01/07/19 31/07/19 0000000 028 0000000000
567-463-25000222-68 13.08.19 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008	0,00	17,41	5621922559278116	56746325000222684509097190008071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-241-25001325-71 13.08.19 PLAN B PETAR DUKIC S.P. BANJA LUKABANJA LUKABA14510624690004	0,00	16,68	5621922559277514	56724125001325714510624690004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81439939-06 13.08.19 ZU APOTEKA VIVA-MEDIKA KRALJA ALEKSANDRA 16 84403480340002	0,00	15,85	5621922559273959/0	SOLID 712173 01/05/19 31/05/19 0000000 006 0000000000
562-007-00000149-93 13.08.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP.4400708260005	0,00	15,79	5621922559254819/0	SRED SOLID 712173 01/04/19 30/04/19 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				
562-007-00000149-93	0,00	15,64	5621922559254894/0	SRED SOLID
13.08.19 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE			4400708260005	712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00473900-66	0,00	15,42	5621922559236420	16104500473900664263232820557071217301071931
13.08.19 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI			4263232820557	712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81137674-44	0,00	14,85	5621922559261702	JAVNI PRIHODI RS
13.08.19 JRT OPSTINA SRBAC			4401260070001	712173 01/04/19 30/04/19 0000000 095 9082016958
562-009-80933226-09	0,00	13,25	5621922559258342/0	07/19 fond solid pripravnici plata
13.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/07/19 31/07/19 0000000 015 0000000000
199-056-00580477-05	0,00	13,06	5621922559259487	19905600580477054403321380001071217301071931
13.08.19 LCO DOO LAKTASI			4403321380001	712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81298725-52	0,00	12,76	5621922559246768	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-07
13.08.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE			4403933740007	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80308021-84	0,00	12,63	5621922559260458/0	UPL SR SOLID
13.08.19 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F			4402598210000	712173 01/07/19 31/07/19 0000000 050 0000000000
567-323-11000155-18	0,00	11,16	5621922559277490	56732311000155184402280390009071217301071931
13.08.19 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI			4402280390009	712173 01/07/19 31/07/19 0000000 008 0000000000
567-363-11000621-55	0,00	10,96	5621922559266343	56736311000621554400699840001071217301071931
13.08.19 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	712173 01/07/19 31/07/19 0000000 074 9074025447
562-099-81196271-21	0,00	10,80	5621922559269938/6146	solidranost
13.08.19 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BA			4502290680000	712173 01/07/19 31/12/19 0000000 002 0000000000
555-600-00312010-29	0,00	10,70	5621922559252269	55560000312010294200824960007071217301071931
13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/07/19 31/07/19 0000000 002 9999999999
555-600-00312010-29	0,00	10,18	5621922559251972	55560000312010294200885910037071217301071931
13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/07/19 31/07/19 0000000 094 9999999999
562-012-81318665-76	0,00	10,14	5621922559249850/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.08.19 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/07/19 31/07/19 0000000 041 0000000000
551-041-00011810-81	0,00	9,58	5621922559237985	55104100011810814401684350004071217301071931
13.08.19 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL			4401684350004	712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00077500-46	0,00	8,48	5621922559236302	16104500077500464401300390004071217301071931
13.08.19 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI			4401300390004	712173 01/07/19 31/07/19 0000000 056 0000000000
562-100-80004750-85	0,00	8,36	5621922559271394/0	solidarnost
13.08.19 PUTNIK- JAKOVLJEVIC RENATA SP, B LUKA MISIN HAN			4502541940006	712173 13/08/19 13/08/19 0000000 002 0000000000
555-600-00312010-29	0,00	8,31	5621922559252072	55560000312010294200824960007071217301071931
13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/07/19 31/07/19 0000000 089 9999999999
567-561-11000031-77	0,00	8,15	5621922559266154	56756111000031774404030780009071217313081913
13.08.19 ZDRAVSTVENA USTANOVA APOTEKA BANJA VRUCICA			4404030780009	712173 13/08/19 13/08/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000934-17	0,00	8,03	5621922559250567/0	taksa
13.08.19 TABAKOVIC DOO TORIC BILECA 89230 BILECA		4401383580004	712173	01/07/19 31/07/19 0000000 006 0000000000
567-241-82000024-36	0,00	7,78	5621922559251486	56724182000024364400773160000071217301061930
13.08.19 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000	712173	01/06/19 30/06/19 0000000 135 9117000159
567-343-25000695-67	0,00	7,70	5621922559266290	56734325000695674506882590009071217301081931
13.08.19 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009			712173	01/08/19 31/08/19 0000000 005 0000000000
551-008-00021550-26	0,00	7,69	5621922559267737	55100800021550264402178600007071217301071931
13.08.19 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007			712173	01/07/19 31/07/19 0000000 025 0000000000
562-099-00014224-17	0,00	7,50	5621922559271453/0	dopr solidar
13.08.19 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005			712173	01/07/19 31/07/19 0000000 002 0000000000
562-010-81137674-44	0,00	7,46	5621922559261674	JAVNI PRIHODI RS
13.08.19 JRT OPSTINA SRBAC		4401273640001	712173	01/05/19 31/05/19 0000000 095 9082012460
562-002-81487941-48	0,00	7,39	5621922559264153/0	doprinosi
13.08.19 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA 4510809550004			712173	01/07/19 31/07/19 0000000 075 0000000000
562-011-00001448-74	0,00	7,08	5621922559279023/0	dopr
13.08.19 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA (4500659360001			712173	01/07/19 31/10/19 0000000 064 0000000000
567-483-11000056-41	0,00	7,03	5621922559252566	56748311000056414403260060009071217301061930
13.08.19 K-PROJEKT DOO ISTOCNO SARAJEVOI SARAJEVOI SARA4403260060009			712173	01/06/19 30/06/19 0000000 085 0000000000
551-700-22293432-59	0,00	7,01	5621922559266624	55170022293432594402949370009071217301061930
13.08.19 BRATIC TRANSPORTPODOSOJE BB BILECA N		4402949370009	712173	01/06/19 30/06/19 0000000 006 0000000000
567-353-11015421-86	0,00	6,97	5621922559277436	56735311015421864401276740007071217301071930
13.08.19 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC		4401276740007	712173	01/07/19 30/07/19 0000000 095 0000000000
562-099-81144866-06	0,00	6,96	5621922559269686/6146	solidarnost
13.08.19 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL4508813260008			712173	01/07/19 31/12/19 0000000 002 0000000000
567-162-25001261-60	0,00	6,86	5621922559252731	56716225001261604502412110005071217301071931
13.08.19 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA4502412110005			712173	01/07/19 31/07/19 0000000 002 0000000000
572-306-00000289-04	0,00	6,83	5621922559278274	57230600000289044508234740006071217301071931
13.08.19 KONAK S.P., RADE RADICA BBBANJA LUKABANJA LUKA4508234740006			712173	01/07/19 31/07/19 0000000 002 0000000000
562-002-80933414-79	0,00	6,78	5621922559257483/0	doprinos za solid.
13.08.19 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004			712173	01/02/19 31/07/19 0000000 075 0000000000
572-336-00001438-34	0,00	6,75	5621922559238339	57233600001438344402572760001071217301071931
13.08.19 METAL-GUMA DOO, DONJA ILOVA BBPRNJAVORPRNJA\4402572760001			712173	01/07/19 31/07/19 0000000 075 0000000000
551-720-22651229-60	0,00	6,75	5621922559252222	55172022651229604403847660009071217301071931
13.08.19 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPOV\4403847660009			712173	01/07/19 31/07/19 0000000 102 0000070919
572-286-00000523-88	0,00	6,74	5621922559252461	57228600000523884500804120006071217301061931
13.08.19 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006			712173	01/06/19 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				
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5621922559251973 4200885910037	55560000312010294200885910037071217301071931 071905600000009999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-099-00011164-79 13.08.19 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,34	5621922559260001/0 4401329960004	dop za ob djecu 712173 01/07/19 31/07/19 0000000 050 0000000000
161-045-00645200-72 13.08.19 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BBPRI.4507082920007	0,00	6,16	5621922559236435 4507082920007	16104500645200724507082920007071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-81337469-22 13.08.19 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI 4509938170007	0,00	5,89	5621922559262652/0 4509938170007	solidarnost 712173 01/07/19 30/11/19 0000000 008 0000000000
161-000-00640301-96 13.08.19 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR4402873450008	0,00	5,74	5621922559264572 4402873450008	16100000640301964402873450008071217301071931 071905300000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000007
562-005-80740112-69 13.08.19 TRGOVINSKA RADNJA SOCA 2 ,ZORICA VASILIC S.P. PE4506995870008	0,00	5,69	5621922559280555/0 4506995870008	SRED SOLIDARNOSTI 06/2019 712173 01/06/19 30/06/19 0000000 038 0000000000
552-003-00019786-19 13.08.19 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA054402571360000	0,00	5,61	5621922559252016 4402571360000	55200300019786194402571360000071217301071931 071900600000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
571-200-00000455-59 13.08.19 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	5,60	5621922559251703 4400669690005	57120000000455594400669690005071217301061930 0619074000000009074041386 712173 01/06/19 30/06/19 0000000 074 9074041386
551-710-22590341-78 13.08.19 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC.4507894110009	0,00	5,50	5621922559267610 4507894110009	55171022590341784507894110009071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-363-25000501-57 13.08.19 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	5,35	5621922559267989 4501855160009	56736325000501574501855160009071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
552-010-00023062-33 13.08.19 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA 4502230780005	0,00	5,22	5621922559267086 4502230780005	55201000023062334502230780005071217301071931 071913500000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
567-651-11000120-56 13.08.19 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000	0,00	5,20	5621922559252245 4400189130000	56765111000120564400189130000071217301061930 061906400000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
554-001-00004281-42 13.08.19 Sampion R ur-nacionalna kucaBijeljina	0,00	5,18	5621922559267371 4507976600004	55400100004281424507976600004071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-651-27000016-42 13.08.19 AMK AMD OPTIMA 2014 MODRICAMODRICAMODRICA 4403815110007	0,00	5,10	5621922559277530 4403815110007	56765127000016424403815110007071217301071931 071906400000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81456085-71 13.08.19 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA 4510607170005	0,00	5,00	5621922559246512/0 4510607170005	SOLID 7/19 8/19 712173 01/07/19 31/08/19 0000000 002 0000000000
562-008-80783030-81 13.08.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	4,93	5621922559234921 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 7/19 PPP 712173 01/07/19 31/07/19 0000000 061 0000000000
555-000-00430266-96 13.08.19 DOO NEXUS BIJELJINA	0,00	4,90	5621922559251771 4404432070008	55500000430266964404432070008071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.616.093,48	0,00	4.825,71		3.620.919,19

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				
562-099-81298725-52 13.08.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	4,83	5621922559247843 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 2019-07 712173 01/07/19 31/07/19 0000000 002 0000000000
567-463-25000288-64 13.08.19 RIBNJAK RADISA TRIVICEVIC SP DONJI STRPCI PRNJAVC	0,00	4,81	5621922559266420 (4509993860004	56746325000288644509993860004071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81392455-65 13.08.19 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,66	5621922559243428/6117 4404162770002	solidarnost 712173 01/07/19 31/07/19 0000000 025 0000000000
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5621922559252179 4200885910037	55560000312010294200885910037071217301071931 0719005000000099999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-100-80007301-95 13.08.19 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,60	5621922559265617/6143 781024502692990005	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-25000080-79 13.08.19 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK	0,00	4,48	5621922559277460 4505536470009	56732325000080794505536470009071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-343-25000321-25 13.08.19 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	4,38	5621922559251370 4501219920001	56734325000321254501219920001071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-006-00002142-80 13.08.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,37	5621922559244697/6120 4401412190008	LD 07-19 712173 01/07/19 31/07/19 0000000 023 0000000000
554-006-00012259-16 13.08.19 TIN doo DobojoDoboj	0,00	4,34	5621922559238979 4403771230000	55400600012259164403771230000071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-007-00510731-82 13.08.19 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	4,27	5621922559251773 4403101340009	55500700510731824403101340009071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00718200-98 13.08.19 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	4,10	5621922559236353 4403638660000	16104500718200984403638660000071217301071931 0719075000000099999999999 712173 01/07/19 31/07/19 0000000 075 9999999999
551-040-00012038-28 13.08.19 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,05	5621922559267517 4504554080009	55104000012038284504554080009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-000-16004968-62 13.08.19 LOVAC MIODRAG MILANOVIC SPSVETOG SAVE BR.266B	0,00	3,95	5621922559238225 4509278060009	55200016004968624509278060009071217301061930 06190150000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5621922559252595 4200885910037	55560000312010294200885910037071217301071931 0719050000000099999999999 712173 01/07/19 31/07/19 0000000 050 9999999999
562-099-00014171-79 13.08.19 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,81	5621922559241821/0 4401632630009	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00004462-81 13.08.19 Balkan Global DOOBijeljina	0,00	3,75	5621922559277758 4403352000002	55400100004462814403352000002071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
161-080-00036500-81 13.08.19 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB	0,00	3,65	5621922559236705 7624400477350006	16108000036500814400477350006071217301071931 07190720000000000000000000 712173 01/07/19 31/07/19 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002400-83 13.08.19 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	3,64	5621922559266741	57228600002400834506445880006071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
551-720-22725953-55 13.08.19 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	3,62	5621922559277785	55172022725953554509097190008071217301061931 07190750000000000000000000000000 712173 01/06/19 31/07/19 0000000 075 0000000000
562-099-80734576-43 13.08.19 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	3,57	5621922559260919/0	DOP SOLID 712173 01/07/19 31/07/19 0000000 050 0000000000
555-100-00138687-37 13.08.19 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN^4509078050009	0,00	3,57	5621922559237898	55510000138687374509078050009071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00002801-45 13.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	3,56	5621922559231681/0	Solidarnost za juli 2019 712173 01/07/19 31/07/19 0000000 025 0000000000
154-580-20068350-57 13.08.19 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	3,52	5621922559236625	15458020068350574403296250009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81534488-37 13.08.19 SNEK BAR JO GOJ STEVANA SINDJELICA 10 TESLIC 74274511066520004	0,00	3,38	5621922559270236	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 103 0000000000
562-099-81375966-62 13.08.19 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,29	5621922559248647/0	FOND SOLIDARN 07/2019 712173 01/07/19 31/07/19 0000000 002 0
562-005-00000974-44 13.08.19 KP PROGRES AD DOBOJ	0,00	3,13	5621922559244429	UGOVOR O DJELU F.SOLID. BOZIC RADOVAN 4400006070003 712173 13/08/19 13/08/19 0000000 028 0000000000
562-010-81268795-16 13.08.19 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,784214403879430005	0,00	3,11	5621922559262815	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 095 0000000000
562-005-00004755-50 13.08.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	3,00	5621922559233532	POSEBNI DOPRINOS ZA SOLIDARNOST DOPUNSKI RAD 07/2019 712173 01/07/19 31/07/19 0000000 028 0000000000
562-010-00002026-38 13.08.19 VASIC DOO GRADISKA VIDOVDANSKA 1 78400 GRADISK 4401051230000	0,00	3,00	5621922559232096/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
199-055-00555652-33 13.08.19 TR SLATINADONJA SLATINA BB, BRCKO	0,00	2,98	5621922559276306	19905500555652334508269020006071217301071931 08190130000000000000000000000000 712173 01/07/19 31/08/19 0000000 013 0000000000
567-343-11000194-85 13.08.19 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVORIVI 4403248100003	0,00	2,97	5621922559266291	56734311000194854403248100003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-80933226-09 13.08.19 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S^4401444710003	0,00	2,97	5621922559261045/0	07/19 fond solid porodiljsko 712173 01/07/19 31/07/19 0000000 015 0000000000
562-005-00002926-08 13.08.19 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN^4400038430001	0,00	2,89	5621922559253640/0	solid 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00014068-97 13.08.19 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B^4502763250008	0,00	2,86	5621922559257080/0	fond solidartn 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81137674-44 13.08.19 JRT OPSTINA SRBAC	0,00	2,83	5621922559261818	JAVNI PRIHODI RS 4401277980001 712173 01/04/19 30/04/19 0000000 095 9082013906
554-004-00000446-51 13.08.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,82	5621922559252202	55400400000446514502248480009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81513913-71	0,00	2,82	5621922559221454	DOPRINOS ZA SOLIDARNOST
13.08.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ			4404380330006	712173 01/07/19 31/07/19 0000000 005 0000000000
562-005-00000382-74	0,00	2,80	5621922559259900/0	upl.fond solidarnosti 7/19
13.08.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI			4400155230005	712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00012912-73	0,00	2,72	5621922559269658/0	dopr. na solid
13.08.19 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00016031-28	0,00	2,71	5621922559244926/6117	solidarnost
13.08.19 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/07/19 31/07/19 0000000 002 0000000000
551-700-22063216-67	0,00	2,70	5621922559237834	55170022063216674507637220006071217301051931
13.08.19 EX SP SKOCAJIC LJUBISA NEVESINJENEVESINJSKI			4507637220006	08190690000000000000000000000000 712173 01/05/19 31/08/19 0000000 069 0000000000
562-007-00003038-59	0,00	2,70	5621922559248037/0	solidarnost
13.08.19 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR RA			4502126960000	712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-80843421-10	0,00	2,70	5621922559270211/0	Solidarnost 6/19
13.08.19 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA			4507437720004	712173 01/06/19 30/06/19 0000000 025 0000000000
555-600-00312010-29	0,00	2,67	5621922559252268	55560000312010294200885910037071217301071931
13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	07191130000000000000000000000000 712173 01/07/19 31/07/19 0000000 113 9999999999
555-100-00430772-80	0,00	2,66	5621922559238137	55510000430772804510962820002071217301071931
13.08.19 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-005-00001349-09	0,00	2,55	5621922559277285	55400500001349094403722290005071217301071931
13.08.19 VULKAN JEZERA DOODONJI ZABAR			4403722290005	07190720000000000000000000000000 712173 01/07/19 31/07/19 0000000 072 0000000000
567-241-25001391-67	0,00	2,53	5621922559277392	56724125001391674510739830004071217313081913
13.08.19 LEGGIERO MIROSLAV PETROVIC SP BANJA LUKABANJA			4510739830004	08190020000000000000000000000000 712173 13/08/19 13/08/19 0000000 002 0000000000
572-106-00006673-61	0,00	2,47	5621922559267469	57210600006673614506706860008071217301071931
13.08.19 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN			4506706860008	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-600-00312010-29	0,00	2,46	5621922559252067	55560000312010294200885910037071217301071931
13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	07190080000000009999999999999999 712173 01/07/19 31/07/19 0000000 008 9999999999
552-002-00015303-34	0,00	2,41	5621922559237635	55200200015303344502375160005071217301071931
13.08.19 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00004003-24	0,00	2,38	5621922559240763/0	SOLIDARNOST
13.08.19 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE			4502870250002	712173 01/07/19 31/07/19 0000000 008 0000000000
552-003-00018894-76	0,00	2,35	5621922559251815	55200300018894764505285290006071217301071931
13.08.19 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILEC			4505285290006	07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
552-000-16058537-84	0,00	2,34	5621922559251727	55200016058537844509320790004071217301061930
13.08.19 DRUGA KUCA ETNO RESTORAN SPPETRA PECIJE BR. 3B			4509320790004	06191350000000000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
567-353-25000020-50	0,00	2,33	5621922559251299	56735325000020504503323570007071217301071931
13.08.19 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	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				
567-321-25000288-38 13.08.19 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	2,30	5621922559278179 4509692740003	56732125000288384509692740003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00005786-14 13.08.19 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,30	5621922559233943 4401233850003	DOPRINOSI ZA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 075 0000000000
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5621922559252779 4200885910037	55560000312010294200885910037071217301071931 07190410000000999999999999999999 712173 01/07/19 31/07/19 0000000 041 9999999999
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5621922559252068 4200885910037	55560000312010294200885910037071217301071931 07190310000000999999999999999999 712173 01/07/19 31/07/19 0000000 031 9999999999
551-480-22039053-13 13.08.19 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	2,27	5621922559238108 4508937400002	55148022039053134508937400002071217301061930 06191160000000000000000000000000 712173 01/06/19 30/06/19 0000000 116 0000000000
554-001-00004999-22 13.08.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,27	5621922559267362 4509414770007	55400100004999224509414770007071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-226-00003177-13 13.08.19 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV.	0,00	2,26	5621922559238332 4508469890005	57222600003177134508469890005071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
555-100-00357777-39 13.08.19 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA	0,00	2,26	5621922559237970 4404207890004	55510000357777394404207890004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-226-00003046-18 13.08.19 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.	0,00	2,26	5621922559238336 4510737200003	57222600003046184510737200003071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5621922559252180 4200885910037	55560000312010294200885910037071217301071931 07190740000000999999999999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,18	5621922559251429 4200885910037	55560000312010294200885910037071217301071931 07190950000000999999999999999999 712173 01/07/19 31/07/19 0000000 095 9999999999
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5621922559252174 4200885910037	55560000312010294200885910037071217301071931 07190070000000999999999999999999 712173 01/07/19 31/07/19 0000000 007 9999999999
562-006-00002142-80 13.08.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,15	5621922559244717/6120 4401412190008	LD 07-19 712173 01/07/19 31/07/19 0000000 088 0000000000
555-600-00312010-29 13.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621922559252181 4200885910037	55560000312010294200885910037071217301071931 07190910000000999999999999999999 712173 01/07/19 31/07/19 0000000 091 9999999999
562-008-00000028-19 13.08.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	2,12	5621922559271612/0 4401378230003	06/19 712173 01/06/19 30/06/19 0000000 006 0000000000
562-008-00000028-19 13.08.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	2,11	5621922559272789/0 4401382000004	06/19 712173 01/06/19 30/06/19 0000000 006 0000000000
554-010-00011360-92 13.08.19 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,04	5621922559268119 4510670700006	55401000011360924510670700006071217313081913 08190130000000000000000000000000 712173 13/08/19 13/08/19 0000000 013 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				
552-014-00021975-91 13.08.19 PEKARA BEGOVIC S.P BEGOVIC F.OBALAVOJVODE STEP	0,00	2,00	5621922559238212 4502855290006	55201400021975914502855290006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-014-00021975-91 13.08.19 PEKARA BEGOVIC S.P BEGOVIC F.OBALAVOJVODE STEP	0,00	2,00	5621922559251395 4502855290006	55201400021975914502855290006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-790-22212360-51 13.08.19 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK	0,00	1,90	5621922559237817 4404193060003	55179022212360514404193060003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00520080-68 13.08.19 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,89	5621922559267181 4508282120001	55500700520080684508282120001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-006-81408484-88 13.08.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,84	5621922559269206/6145 4510346860009	solid 712173 13/08/19 13/08/19 0000000 113 0000000000
562-099-81463885-48 13.08.19 TEHNIKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621922559256365/0 4510639700006	dop. za solid. 712173 01/07/19 31/07/19 0000000 053 0000000000
572-216-00002114-06 13.08.19 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	1,73	5621922559277410 4403176190002	57221600002114064403176190002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00007112-13 13.08.19 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5621922559263112/0 4401199900004	DOP ZA SOLIDARNOST 7/2019 712173 01/07/19 31/07/19 0000000 067 0000000000
552-037-00010912-46 13.08.19 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	1,69	5621922559266400 4501057920002	55203700010912464501057920002071217301071930 07190050000000000000000000000000 712173 01/07/19 30/07/19 0000000 005 0000000000
572-246-00003856-03 13.08.19 MADNESS TR, RADA JEKIC S.P. BIJELJINA, SRPSKE DOBR	0,00	1,69	5621922559238407 4510267300006	57224600003856034510267300006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00005468-70 13.08.19 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	1,68	5621922559267310 4510829820008	55400100005468704510829820008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-81264406-40 13.08.19 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,62	5621922559273139/0 4509468350003	DOP 712173 13/08/19 13/08/19 0000000 119 0000000000
551-000-11247916-11 13.08.19 SALDUM SP GRADISKADONJA JURKOVICA BB GRADISK.	0,00	1,50	5621922559251472 4505343830008	55100011247916114505343830008071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-241-25001358-69 13.08.19 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU	0,00	1,48	5621922559277389 4510672400000	56724125001358694510672400000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
552-040-15273852-26 13.08.19 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,46	5621922559238224 4403564870007	55204015273852264403564870007071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-241-25001358-69 13.08.19 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU	0,00	1,44	5621922559277390 4510672400000	56724125001358694510672400000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-007-00003045-38 13.08.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,44	5621922559226072/0 4502197710004	solidarnost 712173 13/08/19 13/08/19 0000000 009 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.616.093,48	0,00	4.825,71		3.620.919,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00026208-98 13.08.19 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH I4507738330007	0,00	1,44	5621922559266204	55201600026208984507738330007071217301071931 07190280000000000000000000
				712173 01/07/19 31/07/19 0000000 028 0000000000
555-100-00269220-27 13.08.19 DUPLEX SP BANJA LUKA	0,00	1,39	5621922559266592 4509863060006	55510000269220274509863060006071217301071931 07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25001358-69 13.08.19 SAVRSEN KROJ P.LJ. SLOBODAN PILIPOVIC SP BANJA LU4510672400000	0,00	1,38	5621922559277306	56724125001358694510672400000071217301041930 04190020000000000000000000
				712173 01/04/19 30/04/19 0000000 002 0000000000
572-286-00001633-56 13.08.19 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008	0,00	1,38	5621922559266749	57228600001633564509553540008071217301071931 07191190000000000000000000
				712173 01/07/19 31/07/19 0000000 119 0000000000
551-405-11281723-92 13.08.19 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH 4506601680004	0,00	1,36	5621922559267627	55140511281723924506601680004071217301071931 07190890000000000000000000
				712173 01/07/19 31/07/19 0000000 089 0000000000
562-006-81531384-85 13.08.19 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE4501551530004	0,00	1,36	5621922559244026/6118	SOLID
				712173 01/06/19 30/06/19 0000000 113 0000000000
567-323-11000063-03 13.08.19 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A 4401022480005	0,00	1,33	5621922559278167	567323110000603044401022480005071217301051931 05190080000000000000000000
				712173 01/05/19 31/05/19 0000000 008 0000000000
562-006-80598666-80 13.08.19 SUMOOPREMA VUKOVIC SZTR VL.MILEVA VUKOVIC UZ4506517620004	0,00	1,28	5621922559245789/6121	solid
				712173 13/08/19 13/08/19 0000000 113 0000000000
567-321-25000128-33 13.08.19 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000	0,00	1,25	5621922559266323	56732125000128334507257580000071217301081931 08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-17377248-96 13.08.19 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE4510276390000	0,00	1,24	5621922559277151	55200017377248964510276390000071217301071931 07190740000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-81288024-44 13.08.19 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,23	5621922559235987/0	solidarnost
				712173 13/08/19 13/08/19 0000000 095 0000000000
552-000-16250341-76 13.08.19 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006	0,00	1,23	5621922559266394	55200016250341764509467380006071217301051931 05190050000000000000000000
				712173 01/05/19 31/05/19 0000000 005 0000000000
338-410-22003951-06 13.08.19 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJLJ.4506329200006	0,00	1,22	5621922559275851	3384102200395106450632920006071217301071931 0719074000000009074067431
				712173 01/07/19 31/07/19 0000000 074 9074067431
562-007-81317457-65 13.08.19 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005	0,00	1,21	5621922559255376/0	upl dopr za solidarn 7/19
				712173 01/07/19 31/07/19 0000000 135 0000000000
562-001-00000382-76 13.08.19 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005	0,00	1,18	5621922559244647/0	doprinos solidarnsti
				712173 01/07/19 31/07/19 0000000 094 0000000000
562-011-00002026-86 13.08.19 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,18	5621922559225167 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE
				712173 01/07/19 31/07/19 0000000 066 0000000000
562-099-81489551-68 13.08.19 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,17	5621922559275684 4510816760006	FOND SOLIDARNOSTI 06/19
				712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001316-98 13.08.19 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008	0,00	1,17	5621922559251459	56724125001316984505520120008071217301071931 07190020000000000000000000
				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				
572-000-00002503-14 13.08.19 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	1,16	5621922559237666 4506117100001	5720000002503144506117100001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-007-00000722-46 13.08.19 AUTO SKOLA GAZELADERVENTA	0,00	1,16	5621922559238777 4500574610009	55400700000722464500574610009071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00015007-93 13.08.19 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,16	5621922559270394/0 4503205290008	dopr za solidarnost 712173 01/08/19 31/08/19 0000000 075 0000000000
562-009-81176731-98 13.08.19 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,15	5621922559265680/0 4507514900002	dorp solid 07/19 712173 01/07/19 31/07/19 0000000 119 0000000000
552-041-14822682-46 13.08.19 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,13	5621922559252324 4508444390008	55204114822682464508444390008071217301061930 06190150000000000000000000000000 712173 01/06/19 30/06/19 0000000 015 0000000000
562-003-81509783-45 13.08.19 ROSTILJNICA ANDJELA DARKO STUPAR S.P. VLASENICA	0,00	1,13	5621922559240968/0 4510902090005	Solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81105249-32 13.08.19 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,13	5621922559275328/0 4508542640004	FOND SOLIDARNOSTI ZA 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-041-14822682-46 13.08.19 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,13	5621922559251718 4508444390008	55204114822682464508444390008071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-010-00004433-92 13.08.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,13	5621922559260883/0 784503369050008	FOND 712173 01/07/19 31/07/19 0000000 095 0000000000
562-012-81535595-59 13.08.19 USLUZNA DJELATNOST UPRAVITELJ INFOSTAN, VLMAR	0,00	1,13	5621922559250161 4511073570009	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 088 0000000000
567-352-25000013-23 13.08.19 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,13	5621922559277343 4507545290008	56735225000013234507545290008071217301061930 06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
551-480-22039035-67 13.08.19 ROSTILJNICA OGNJISTE BOEMA JOKIC RUZA SP VLASEN	0,00	1,13	5621922559238116 4509315360000	55148022039035674509315360000071217301051931 05191160000000000000000000000000 712173 01/05/19 31/05/19 0000000 116 0000000000
562-099-81256894-27 13.08.19 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,13	5621922559241459/0 4508191080007	SOLIDARNI DOPRINOS 712173 01/07/19 31/07/19 0000000 093 0000000000
551-710-22591108-08 13.08.19 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK	0,00	1,13	5621922559267617 4508496430008	55171022591108084508496430008071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
551-700-22298286-47 13.08.19 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC	0,00	1,13	5621922559266622 4511075350006	55170022298286474511075350006071217301071931 07190990000000000000000000000000 712173 01/07/19 31/07/19 0000000 099 0000000000
562-099-80676069-91 13.08.19 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA	0,00	1,13	5621922559273482/0 4506816960008	dop solid 712173 01/07/19 31/07/19 0000000 050 0000000000
567-362-11000010-94 13.08.19 TEATRANSFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR	0,00	1,12	5621922559266328 4403153650006	56736211000010944403153650006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-008-81536185-37 13.08.19 DOO GLOBAL 365 KRALJA PETRA OSLOBODIOCA 35 8910	0,00	1,12	5621922559237070/0 4404473260008	SREDS SOLIDARN 07/19 712173 01/07/19 31/07/19 0000000 107 0000000000

Prethodno stanje

3.616.093,48

Ukupno duguje

0,00

Ukupno potrazuje

4.825,71

Stanje racuna

3.620.919,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001493-52 13.08.19 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA4510955530007	0,00	1,12	5621922559252621	56724125001493524510955530007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00368600-37 13.08.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007	0,00	1,12	5621922559236299	16104500368600374503061600007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
571-200-00001200-55 13.08.19 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR 4402727800005	0,00	1,12	5621922559266925	57120000001200554402727800005071217303081903 08190740000000000000000000000000 712173 03/08/19 03/08/19 0000000 074 0000000000
555-002-00011193-97 13.08.19 DAMILS D.O.O. SOKOLAC	0,00	1,12	5621922559238905 4401454780000	55500200011193974401454780000071217301071931 07190940000000000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
551-012-00004280-36 13.08.19 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,12	5621922559237999	55101200004280364401130020002071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
551-790-22208106-09 13.08.19 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005	0,00	1,12	5621922559277698	55179022208106094403921490005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-008-00000028-19 13.08.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401378230003	0,00	1,10	5621922559271651/0	06/19 712173 01/06/19 30/06/19 0000000 006 0000000000
567-353-25000236-81 13.08.19 KROJACKA RADNJA SLAVICA SLAVICA KRESOJEVIC SP 4510108920001	0,00	1,03	5621922559277474	56735325000236814510108920001071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
555-100-00269336-67 13.08.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	1,01	5621922559237912	55510000269336674509866670000071217312081912 08190740000000000000000000000000 712173 12/08/19 12/08/19 0000000 074 0000000000
562-003-00002047-27 13.08.19 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN4501026530001	0,00	1,00	5621922559271709/0	solid 712173 01/06/19 30/06/19 0000000 005 0000000000
161-000-02226100-64 13.08.19 MARKOL I SIN DRAGISA ENJAKOVIC SP BTRG KRALJA P.4511065040009	0,00	0,93	5621922559275987	16100002226100644511065040009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
572-266-00003964-57 13.08.19 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP4509823940003	0,00	0,80	5621922559237671	57226600003964574509823940003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-000-01974900-71 13.08.19 RIJNSFLOWERS DOO BANJA LUKAULICA MLADENA STO4404263700005	0,00	0,64	5621922559264387	16100001974900714404263700005071217301071917 07190020000000000000000000000000 712173 01/07/19 17/07/19 0000000 002 0000000007
552-021-00018644-41 13.08.19 FERN STR BACIC FIKRETZECOVI BBPRIJEDOR123456 4501917610006	0,00	0,59	5621922559237602	55202100018644414501917610006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00000168-83 13.08.19 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005	0,00	0,57	5621922559264066/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
567-651-25000099-52 13.08.19 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK B14500664520009	0,00	0,56	5621922559251329	56765125000099524500664520009071217301071931 07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-010-00004449-44 13.08.19 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005	0,00	0,56	5621922559262502/0	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80610009-03	0,00	0,56	5621922559275335/0	SOLID
13.08.19 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE			4402748710006	712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-00001537-49	0,00	0,51	5621922559220264	Uplata za Fond solidarnosti za mjesec 07/2019
13.08.19 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/07/19 31/07/19 0000000 088 0000000000
562-008-80783030-81	0,00	0,33	5621922559237435	POSEBNI DOPRINOSI ZA SOLIDARNOST 7/19
13.08.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/07/19 31/07/19 0000000 061 0000000000
				DOPUNSKI RAD
562-008-81536185-37	0,00	0,06	5621922559235874/0	SREDS SOLIDARN 06/19
13.08.19 DOO GLOBAL 365 KRALJA PETRA OSLOBODIOCA 35 89104404473260008				712173 28/06/19 30/06/19 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.616.093,48	0,00	4.825,71		3.620.919,19

NAPOMENA:

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

IZVOD: 172

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.08.2019 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
1.839.770,37 KM	0,00 KM	733,02 KM	1.840.503,39 KM	0	17

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	1.840.503,39 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	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.08.2019	0,00	216,38	0	[N:4401063750009 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	881181 0000000000	87000003094839 (2) Centrala
2	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 13.08.2019	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:010719 PD:310719 O:067 B:0000000]	0000000000	87000003094023 (2) Centrala
3	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 13.08.2019	0,00	122,39	43	[N:4402099210007 VU:0 VP:712173 PO:010719 PD:310719 O:053 B:0000000]	0000000000	87000003094025 (2) Centrala
4	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 13.08.2019	0,00	99,03	0	[N:4402693710001 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003092372 (2) Centrala
5	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 13.08.2019	0,00	53,86	999	[N:4402118700002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] DO	0000000000	87000003091671 (2) Centrala
6	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 13.08.2019	0,00	21,75	35	[N:4404061580008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002964486001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 13.08.2019	0,00	15,73	0	[N:4201954360016 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003093110 (2) Centrala
8	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 13.08.2019	0,00	6,19	999	[N:4506896030006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003093194 (2) Centrala
9	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 13.08.2019	0,00	4,48	35	[N:4507972100007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po		10615733073001 (2) Agencija Aleksandrova
10	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 13.08.2019	0,00	2,86	35	[N:4404052670002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	12600460698001 (2) Agencija Centar
11	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 13.08.2019	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	06502846519001 (2) Centrala
12	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 13.08.2019	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003094328 (2) Centrala
13	STR PRODAVNIKA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 13.08.2019	0,00	1,70	43	[N:4510531920000 VU:0 VP:712173 PO:130819 PD:130819 O:007 B:0000000]	0000000000	87000003094827 (2) Centrala
14	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 13.08.2019	0,00	1,32	43	[N:4510190830007 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003094786 (2) Centrala
15	UR KOD DEBE Djukic B sp-Buregdzin, ZVORNIK, 5540120000023307	Pavlović International B 13.08.2019	0,00	1,12	0	[N:4507438610008 VU:0 VP:712173 PO:010719 PD:310719 O:119 B:0000000]	13NOV026216942 0000000000	87000003094764 (2) Centrala
16	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 13.08.2019	0,00	1,12	43	[N:4508977290005 VU:0 VP:712173 PO:130819 PD:130819 O:007 B:0000000]	0000000000	87000003094900 (2) Centrala
17	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 13.08.2019	0,00	1,12	43	[N:4510192020002 VU:0 VP:712173 PO:010719 PD:310719 O:088 B:0000000]	0000000000	87000003094382 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:17

Ukupno BAM:	0,00	733,02
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.