

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RAČUNU

14.08.2019



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

3,920,415.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080102375075 154078948 - 5550080102375075;4400182550003;712173;010719;310719;064;0000000;0000000000 /	DOO "ALFA" MODRIČA	0.00	651.63
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
2	1610450027760079 154082790 - 1610450027760079;4281104300107;712173;010719;310719;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	239.69
	Budzetsko placanje			
3	5540030000001923 154115355 - 5540030000001923;4400467550007;712173;010519;310519;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	190.42
	Budzetsko placanje			
4	5674631100093727 154097049 - 5674631100093727;4401212770000;712173;010719;310719;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	185.04
	Budzetsko placanje			
5	5675611100002013 154082671 - 5675611100002013;4403837270008;712173;010719;310719;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	163.50
	Budzetsko placanje			
6	1610000108030075 154069375 - 1610000108030075;4227417480179;712173;010719;310719;002;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	114.68
	Budzetsko placanje			
7	5550070050873459 154092056 - 5550070050873459;4403382840005;712173;010619;300619;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	76.35
	SOLID.ZA DJECU			
8	5672411100033116 154067494 - 5672411100033116;4403403190006;712173;010719;300719;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	74.89
	Budzetsko placanje			
9	5550080324014061 154074591 - 5550080324014061;4400194050006;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	72.53
10	5620050000370402 154097026 - 5620050000370402;4400141010002;712173;010719;310719;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	62.43
	Budzetsko placanje			
11	5550070020738566 154105814 - 5550070020738566;4401178730001;712173;010719;310719;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	61.19
	DOP.ZA SOL.0.25%			
12	5550030016389961 154093824 - 5550030016389961;4400416300006;712173;010619;300619;072;0000000;0000000619 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	59.50
	SOL. NA PL. ZA 6/19			
13	5550010054260508 154084902 - 5550010054260508;4403495020004;712173;070119;310719;109;0000000; /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.73
	24-01-2019 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA LIJEČENJE			
14	5620128136865180 154081808 - 5620128136865180;4400016620001;712173;010719;300719;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	54.81
	Budzetsko placanje			
15	1941069939100195 154097757 - 1941069939100195;4403141130007;712173;010719;310719;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	52.35
	Budzetsko placanje			
16	5620998088436674 154097695 - 5620998088436674;4403143340009;712173;010619;300619;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO NASELJE SLOBODE BB 71123 I. SARAJEVO	0.00	49.59
	Budzetsko placanje			
17	5550010001200635 154103798 - 5550010001200635;4400450070001;712173;010719;310719;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	47.11
18	5550070022525209 154109634 - 5550070022525209;4400760260005;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.05
	FOND DOLID			
19	5550070021115217 154062453 - 5550070021115217;4402392190002;712173;010719;310719;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	40.90
	UPLATA DOPRINOSA			
20	5673211100009020 154097205 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	33.08
	Budzetsko placanje			
21	5673211100009020 154097352 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	33.08
	Budzetsko placanje			
22	1610000108030075 154082791 - 1610000108030075;4227417480217;712173;010719;310719;028;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	33.07
	Budzetsko placanje			
23	5551000023468924 154059788 - 5551000023468924;4509707870006;712173;010819;310819;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	31.58
	POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
24	1610000108030075 154068940 - 1610000108030075;4227417480187;712173;010718;310719;005;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	30.35
	Budzetsko placanje			

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PRETHODNO STANJE

3,920,415.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5558000036794434 154013883 - 5558000036794434;4404254380006;712173;140819;140819;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za solidarnost	0.00	27.57
26	5514502213972667 154096960 - 5514502213972667;4403135910009;712173;010719;311219;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA Budžetsko plaćanje	0.00	24.24
27	1610000108030075 154082910 - 1610000108030075;4227417480136;712173;010719;310719;088;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	24.18
28	5540010000179919 154067595 - 5540010000179919;4400359820006;712173;010819;310819;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	20.41
29	5673211100009020 154097206 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	18.80
30	1610450027760079 154082792 - 1610450027760079;4281104300093;712173;010719;310719;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	18.67
31	5550080048460632 154087856 - 5550080048460632;4403233410006;712173;010719;310719;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" UPLATA VII	0.00	16.29
32	5550050018763356 154098193 - 5550050018763356;4201224800029;712173;010819;310819;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO 16-04-2018 PO ISPLATI LD ZA 7/19	0.00	14.86
33	1941060076600169 154081389 - 1941060076600169;4404245390007;712173;010719;310719;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	11.92
34	5674911100002436 154096236 - 5674911100002436;4400509570003;712173;010519;310519;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	10.33
35	1610000108030075 154069380 - 1610000108030075;4227417480152;712173;010719;310719;107;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	9.43
36	5551000029692638 154117270 - 5551000029692638;4404079100003;712173;010719;310719;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 14-08-2019 DOP. SOLID. ZA DJECU 07/2019	0.00	9.42
37	5550480052709794 154105034 - 5550480052709794;4400670430009;712173;140819;140819;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR PLAĆANJE SOLIDARNOSTI	0.00	9.25
38	5550070022525209 154116779 - 5550070022525209;4403858270008;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID.	0.00	8.34
39	5550010856346330 154076240 - 5550010856346330;4403557740009;712173;010719;310719;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA LIJEČENJE DJECE	0.00	8.29
40	5512061124861639 154081414 - 5512061124861639;4402546170000;712173;010719;310719;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD Budžetsko plaćanje	0.00	8.20
41	5550030016389961 154099295 - 5550030016389961;4404279020004;712173;010619;300619;072;0000000;0000000619 /	OŠTINA DONJI ŽABAR D.ŽABAR SOLID. SO NA PLATU ZA 7/2019	0.00	7.70
42	1610450027650081 154069010 - 1610450027650081;4505380100001;712173;010719;311219;075;0000000;0000000007 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV Budžetsko plaćanje	0.00	7.32
43	5520001831441737 154081767 - 5520001831441737;4510776010009;712173;010719;311219;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko plaćanje	0.00	7.02
44	5540090001113152 154081790 - 5540090001113152;4500027480001;712173;010719;311219;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	6.54
45	5520001734899771 154096627 - 5520001734899771;4507712530008;712173;010519;310719;028;0000000;0000506219 /	RUPA 2 NOĆNI KLUB SP SUKARA IGORKNE Budžetsko plaćanje	0.00	5.96
46	5540060000159983 154115163 - 5540060000159983;4500389470004;712173;010719;310719;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	5.91
47	5710900000014574 154096205 - 5710900000014574;4403118310006;712173;010819;310819;056;0000000;0000000000 /	"LA-GRAD"LAKTASI PRIVREDNO DRUSTVO SA OG Budžetsko plaćanje	0.00	5.64
48	5557000020759220 154079387 - 5557000020759220;4403872850009;712173;010519;310519;088;0000000;0000000000 /	MUR GROUP DOO DOPR SOLI.	0.00	5.20

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PRETHODNO STANJE

3,920,415.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620058097738633 154115528 - 5620058097738633;4403253100003;712173;010719;310719;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
	Budžetsko plaćanje			
50	5553000038926065 154009081 - 5553000038926065;4510672230007;712173;010719;310719;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	4.23
	UPLATA			
51	5520030002810685 154114121 - 5520030002810685;4508314340009;712173;010719;310719;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.38
	Budžetsko plaćanje			
52	5550090252985859 154099560 - 5550090252985859;4503617990004;712173;010719;310719;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	3.20
	FON SOLID 07/19			
53	5514802221455911 154097928 - 5514802221455911;4508389430003;712173;010719;310719;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
54	5550080324014061 154074623 - 5550080324014061;4400194050006;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
55	5620050000393003 154068069 - 5620050000393003;4500477920001;712173;010719;310719;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD K P I OSLO	0.00	2.62
	Budžetsko plaćanje			
56	5620050000393003 154067372 - 5620050000393003;4500477920001;712173;010619;300619;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD K P I OSLO	0.00	2.62
	Budžetsko plaćanje			
57	5620050000393003 154067634 - 5620050000393003;4500477920001;712173;010519;310519;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD K P I OSLO	0.00	2.62
	Budžetsko plaćanje			
58	5553000028112893 154061908 - 5553000028112893;4940154840009;712173;010719;310719;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	2.58
	SOLIDARNOST			
59	5550100027154581 154086324 - 5550100027154581;4505024900001;712173;010719;310719;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	2.53
	UPLATA DOPRINOSA			
60	5510240000567128 154095530 - 5510240000567128;4400739570002;712173;010719;310719;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.32
	Budžetsko plaćanje			
61	5550070022554018 154109133 - 5550070022554018;4502317120001;712173;010719;310719;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.31
	DOPRINOSI			
62	5723060000149378 154082372 - 5723060000149378;4504564470000;712173;010719;310719;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA, KARADORĐEVA BB	0.00	2.26
	Budžetsko plaćanje			
63	5550080324014061 154074592 - 5550080324014061;4400194050006;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
64	5673211100009020 154097200 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	2.01
	Budžetsko plaćanje			
65	5550080324014061 154074593 - 5550080324014061;4400194050006;712173;010719;310719;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.94
66	1610000101480053 154068718 - 1610000101480053;4201770390010;712173;010719;310819;002;0000000;0000000000 /	PRICEWATERHOUSECOOPERS TAX AND ADVI	0.00	1.88
	Budžetsko plaćanje			
67	5722560000437784 154067809 - 5722560000437784;4508205720004;712173;010719;310719;028;0000000;3107201900 /	KAFE BAR COYOTE	0.00	1.70
	Budžetsko plaćanje			
68	5550010253042123 154089837 - 5550010253042123;4403474960007;712173;010719;310719;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	PLAĆANJE			
69	5673432500050458 154096570 - 5673432500050458;4509857840008;712173;010719;310719;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJEJLINA	0.00	1.68
	Budžetsko plaćanje			
70	5550070054892848 154098447 - 5550070054892848;4507365630005;712173;010719;310719;002;0000000; /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.68
	DOPRINOSI SOLIDARNOSTI ZA 06/19			
71	5672412500136548 154068190 - 5672412500136548;4510700460005;712173;130819;130819;002;0000000;0000000000 /	OOUR SASA VASIĆ I DAJANA BOGDANIĆ SP BANJA LUKA	0.00	1.66
	Budžetsko plaćanje			
72	5550070022525209 154116597 - 5550070022525209;4400760260005;712173;010719;300719;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
	BOLOV KOJE SE NE REFUNDIRA CENTAR ZA SOCIJALNI RAD			

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PRETHODNO STANJE

3,920,415.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510080000694982 154067535 - 5510080000694982;4503887270003;712173;010719;310719;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.50
	Budžetsko plaćanje			
74	5558000008272845 154102195 - 5558000008272845;4401765627000;712173;010619;300619;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
	ANDRIĆ DUŠAN			
75	5517202203923138 154114815 - 5517202203923138;4403961790001;712173;010719;310719;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.41
	Budžetsko plaćanje			
76	5674431100001393 154082304 - 5674431100001393;4401345810004;712173;010719;310719;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	1.37
	Budžetsko plaćanje			
77	5550010012612685 154013788 - 5550010012612685;4506578090008;712173;010619;300619;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK	0.00	1.36
	DOPR ZA SOLID			
78	5514602204101748 154081520 - 5514602204101748;4507210860004;712173;010719;310719;103;0000000;0000000000 /	GOCA SP	0.00	1.33
	Budžetsko plaćanje			
79	5550010000136254 154078520 - 5550010000136254;4501335080002;712173;010619;300619;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.28
	DOP. ZA SOLIDARNOST			
80	5558000008761919 154012265 - 5558000008761919;4508001210007;712173;010719;310719;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.28
	SOLIDARNOST			
81	5558000008272845 154100452 - 5558000008272845;4401765270005;712173;010619;300619;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
	JAKOVljević MARKO POREZ			
82	5558000008272845 154100924 - 5558000008272845;4401765270005;712173;010619;300619;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
	ANDRIĆ STEFAQN			
83	5557000016703650 154084475 - 5557000016703650;4501694050003;712173;010719;310719;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
	PLATA ZA 07/19			
84	5550090026547604 154099138 - 5550090026547604;4506021920008;712173;010719;310719;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.20
	TEKUĆI GRANTOVI			
85	5722560000440015 154096495 - 5722560000440015;4510909340007;712173;010719;310719;028;0000000;0000000000 /	TRGOVINA MAŠA SP LJUBIŠA STEVANOVIĆ, DIJANA STEVANOVIĆ, SVETOG SAVE 21	0.00	1.20
	Budžetsko plaćanje			
86	5675412500026497 154068340 - 5675412500026497;4510829150002;712173;010719;310719;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.18
	Budžetsko plaćanje			
87	1610450046950074 154098029 - 1610450046950074;4506889330002;712173;010719;310719;028;0000000;0000000007 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	1.15
	Budžetsko plaćanje			
88	5723360000111921 154115159 - 5723360000111921;4506817000008;712173;010719;310719;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.14
	Budžetsko plaćanje			
89	5554000034333065 154011794 - 5554000034333065;4510332640006;712173;010719;310719;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.14
	DOPRINOS ZA SOLIDARN. PO OSNOVU PLATE 07/19			
90	5540060001230960 154096981 - 5540060001230960;4509473270000;712173;010719;310719;028;0000000;0000000000 /	Auto skola BILJA Biljana Naric sp	0.00	1.13
	Budžetsko plaćanje			
91	1610000159900049 154069011 - 1610000159900049;4404027300004;712173;010719;310719;005;0000000;0000000007 /	FRESH COSMETICS DOO BIJE LJINA	0.00	1.13
	Budžetsko plaćanje			
92	5675411100011432 154096895 - 5675411100011432;4403898570004;712173;010719;310719;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.12
	Budžetsko plaćanje			
93	5558000008272845 154100634 - 5558000008272845;4401765270005;712173;010619;300619;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.12
	DODER MILIINA			
94	5673211100009020 154097204 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	0.75
	Budžetsko plaćanje			
95	5672411100113917 154068056 - 5672411100113917;4404411740003;712173;010719;310719;002;0000000;0000000000 /	NATURA MEDIKA DOO BANJA LUKA	0.00	0.62
	Budžetsko plaćanje			
96	5620128123909181 154067314 - 5620128123909181;4402626790009;712173;010719;310719;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.56
	Budžetsko plaćanje			

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RAČUNU

14.08.2019



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 3,920,415.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998152614493 154081815 - 5620998152614493;4511001070001;712173;010719;310719;002;0000000;0000000000 / Budzetsko placanje	DENIS DENIS MILADINKA SMOLJIC SP BANJA LUKA KNJAZA MILOSA 64 78000 BAN	0.00	0.56
98	5550020015894825 154061938 - 5550020015894825;4507008440001;712173;010719;310719;085;0000000;0000000000 / POS. DOPR.	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.56
99	5559000013613033 154100717 - 5559000013613033;4509085180007;712173;010719;310719;107;0000000;0000000000 / FON SOLID 07/19	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.56
100	5673438300000267 154115359 - 5673438300000267;4403534960001;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	JU VODE SRPSKE BIJELJINA	0.00	0.51
101	5673431100066821 154115282 - 5673431100066821;4404404450008;712173;010719;310719;005;0000000;0000000000 / Budzetsko placanje	VARDA DOO BIJELJINA	0.00	0.50
102	5510150001120663 154096807 - 5510150001120663;4400301230004;712173;010619;300619;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.36
103	5510150001120663 154097781 - 5510150001120663;4400301230004;712173;010619;300619;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.28
104	5673211100009020 154097351 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 / Budzetsko placanje	MEHANIZMI B DOO GRADISKA	0.00	0.25

UKUPAN PROMET 0.00 2,842.47

NOVO STANJE 3,923,257.86

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,923,257.86

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-64789001-90	0,00	443,27	5621922659313050	19410664789001904402765300008071217301061930 06190020000000000000000000
14.08.19 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			14402765300008	712173 01/06/19 30/06/19 0000000 002 0000000000
554-012-00000289-33	0,00	417,24	5621922659330426	55401200000289334401438660002071217314081914 08190150000000000000000000
14.08.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac			4401438660002	712173 14/08/19 14/08/19 0000000 015 0000000000
562-099-81280816-41	0,00	393,70	5621922659332055	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 07/19
14.08.19 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/07/19 31/07/19 0000000 002 0000000000
552-009-00015444-44	0,00	377,38	5621922659342381	55200900015444444400632340004071217301051931 05190890000000000000000000
14.08.19 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA			14400632340004	712173 01/05/19 31/05/19 0000000 089 0000000000
562-005-00000150-91	0,00	236,90	5621922659311960/0	upl 7/19
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/07/19 31/07/19 0000000 028 0000000000
161-045-00674100-90	0,00	179,54	5621922659312814	16104500674100904272131970107071217301071931 07190020000000000000000000
14.08.19 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA			144272131970107	712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000150-91	0,00	158,60	5621922659300778/6167	UPL 7/19
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/07/19 31/07/19 0000000 028 0000000000
562-001-00000114-07	0,00	154,26	5621922659308342/0	7/18 OBUST OU
14.08.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400646560007	712173 01/07/19 31/07/19 0000000 041 0000000000
562-005-00000150-91	0,00	103,40	5621922659297930/0	UPLATA ZA 07/2019
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-11000531-95	0,00	97,04	5621922659330341	56724111000531954403347850006073121101011930 06190020000000000000000000
14.08.19 METAGO DOO BANJA LUKASUBOTICKA BB BANJA LUKA			4403347850006	731211 01/01/19 30/06/19 0000000 002 0000000000
567-241-11000466-96	0,00	91,26	5621922659330278	56724111000466964402922500008071217301071931 07190020000000000000000000
14.08.19 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica			14402922500008	712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000150-91	0,00	89,20	5621922659298055/0	UPLATA ZA 07/2019
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/07/19 31/07/19 0000000 028 0000000000
562-005-00000150-91	0,00	80,60	5621922659298139/0	UPLATA ZA 07/2019
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/07/19 31/07/19 0000000 028 0000000000
567-323-11000456-85	0,00	71,11	5621922659315259	56732311000456854401043480005071217301071931 07190080000000000000000000
14.08.19 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			4401043480005	712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00017571-64	0,00	69,59	5621922659334160	JAVNI PRIHODI RS
14.08.19 JRT OPSTINA TESLIC			4400099650004	712173 01/07/19 31/07/19 0000000 103 9088000493
562-099-00017950-91	0,00	68,63	5621922659335617/0	UPLATA DOPRINOSA ZA SOLID PO OBR LD
14.08.19 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB			704401767720008	712173 01/07/19 31/07/19 0000000 067 0000000000
552-038-00026827-73	0,00	51,85	5621922659315797	55203800026827734401119300001071217301071931 07190530000000000000000000
14.08.19 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/07/19 31/07/19 0000000 053 0000000000
562-008-00000100-94	0,00	47,05	5621922659318681/0	DOPR ZA FOND SOLIDAR 07/19
14.08.19 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 14/08/19 14/08/19 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01844100-09 14.08.19 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B.4403834500002	0,00	44,46	5621922659327883	16100001844100094403834500002071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-00000150-91 14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	40,70	5621922659300842/6167	UPL 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-008-81106134-90 14.08.19 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	40,32	5621922659334439/0	UP 712173 14/08/19 14/08/19 0000000 069 0000000000
567-363-11000788-39 14.08.19 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	40,25	5621922659302318	56736311000788394400688050009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
154-921-20079610-08 14.08.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	40,01	5621922659299071	15492120079610084404076850001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00000150-91 14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	37,90	5621922659300869/6167	UPL 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-001-00000015-13 14.08.19 OPSTINA SOKOLAC JEDIN	0,00	37,76	5621922659330943 4400627930006	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-81171442-12 14.08.19 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B/4403066410007	0,00	35,45	5621922659326000/0	sred solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81266152-92 14.08.19 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SII4403860500002	0,00	33,27	5621922659335970/0	doprinos solidarnosti 712173 01/06/19 31/07/19 0000000 102 0000000000
567-421-11000001-43 14.08.19 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB 1GACKOGAC 4401387570003	0,00	31,76	5621922659330435	56742111000001434401387570003071217301071931 07190330000000000000000000000000 712173 01/07/19 31/07/19 0000000 033 0000000000
551-790-22209025-65 14.08.19 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006	0,00	28,57	5621922659315566	55179022209025654403932690006071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
161-000-01661500-50 14.08.19 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	27,57	5621922659313176	16100001661500504403941680005071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000007
567-343-11000651-72 14.08.19 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA4403998520004	0,00	26,07	5621922659302135	56734311000651724403998520004071217301071931 12190050000000000000000000000000 712173 01/07/19 31/12/19 0000000 005 0000000000
552-006-00001303-31 14.08.19 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401398260006	0,00	24,91	5621922659341372	55200600001303314401398260006071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
562-006-00002976-03 14.08.19 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC/4401463930006	0,00	24,03	5621922659296928/0	uplata fonda solidarnosti 712173 01/07/19 31/07/19 0000000 080 0000000000
567-241-11000261-32 14.08.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	23,43	5621922659316036	56724111000261324402785320005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-010-00004159-41 14.08.19 DELTA STAR DOO PRNJAVOR	0,00	22,52	5621922659343831 4401273560008	Obaveze za solidarnost juli 2019. 712173 01/07/19 31/07/19 0000000 075 0000000000
562-005-00000150-91 14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	21,80	5621922659300927/6167	UPL 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
Prethodno stanje	3.620.919,19	0,00	4.581,75	Stanje racuna 3.625.500,94

Izvjestaj o promjenama na racunu
na dan: 14.08.2019

Izvod: 185

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91	0,00	21,33	5621922659299464	33869022967377914201813030047071217301071931
14.08.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000007
554-012-00000289-33	0,00	19,81	5621922659314979	55401200000289334401438660002071217314081914
14.08.19 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac			4401438660002	08190150000000000000000000
				712173 14/08/19 14/08/19 0000000 015 0000000000
194-149-01199131-21	0,00	19,63	5621922659299291	19414901199131214404413950005071217301071931
14.08.19 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00000421-55	0,00	19,38	5621922659326955/0	FOND SOLID
14.08.19 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE			4400412140004	712173 14/08/19 14/08/19 0000000 005 0000000000
555-007-00214288-18	0,00	19,04	5621922659315674	55500700214288184402522820003071217301061930
14.08.19 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE			4402522820003	06190080000000000000000000
				712173 01/06/19 30/06/19 0000000 008 0000000000
551-460-22042052-47	0,00	18,48	5621922659341942	55146022042052474404075450000071217301081931
14.08.19 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000	08191030000000000000000000
				712173 01/08/19 31/08/19 0000000 103 0000000000
567-343-11000506-22	0,00	18,01	5621922659302134	56734311000506224403934040009071217301071931
14.08.19 DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA			4403934040009	12190050000000000000000000
				712173 01/07/19 31/12/19 0000000 005 0000000000
554-012-00000165-17	0,00	17,97	5621922659342345	55401200000165174401540510007071217314081914
14.08.19 JU Rekreac sport centar ZVORNIKZVORNIK			4401540510007	08191190000000000000000000
				712173 14/08/19 14/08/19 0000000 119 0000000000
562-099-00011583-83	0,00	16,89	5621922659316993/0	7/19
14.08.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU			4400838550005	712173 01/07/19 31/07/19 0000000 002 0000000000
338-690-22967377-91	0,00	15,13	5621922659299375	33869022967377914201813030217071217301071931
14.08.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-00012774-02	0,00	15,00	5621922659291099/0	07-12/19
14.08.19 GLAMOUR BY IGOR SP IKALOVIC IGOR BANJA LUKA S			4508136650007	712173 01/07/19 31/12/19 0000000 002 0000000000
562-001-00000114-07	0,00	14,90	5621922659308485/0	7/18 OBUST CENTAR
14.08.19 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV			4400647020006	712173 01/07/19 31/07/19 0000000 041 0000000000
338-690-22967377-91	0,00	14,46	5621922659299458	33869022967377914201813030225071217301071931
14.08.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	07190740000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000007
161-000-00143000-42	0,00	14,24	5621922659313571	16100000143000424200198320033071217301071931
14.08.19 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320033	07190280000000000000000000
				712173 01/07/19 31/07/19 0000000 028 0000000007
338-690-22967377-91	0,00	14,19	5621922659299379	33869022967377914201813030055071217301071931
14.08.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	07190850000000000000000000
				712173 01/07/19 31/07/19 0000000 085 0000000007
338-690-22967377-91	0,00	13,33	5621922659299453	33869022967377914201813030152071217301071931
14.08.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	07191070000000000000000000
				712173 01/07/19 31/07/19 0000000 107 0000000007
572-246-00004072-34	0,00	12,91	5621922659342147	57224600004072344403032860003071217301071931
14.08.19 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	07190050000000000000000000
				712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-100-80000235-50	0,00	12,73	5621922659319263/0	solid
14.08.19 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	01/07/19 31/07/19 0000000 056 0000000000
338-690-22967377-91	0,00	12,66	5621922659299450	33869022967377914201813030187071217301071931
14.08.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030187			712173	01/07/19 31/07/19 0000000 002 0000000007
161-045-00502600-05	0,00	12,20	5621922659327096	16104500502600054402939900000071217301071931
14.08.19 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI 4402939900000			712173	01/07/19 31/07/19 0000000 002 0000000000
161-045-00727300-55	0,00	11,90	5621922659327087	16104500727300554400744140008071217301061930
14.08.19 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008			712173	01/06/19 30/06/19 0000000 007 9006017454
567-353-11000214-20	0,00	11,70	5621922659302093	56735311000214204404270230006071217301071931
14.08.19 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR 4404270230006			712173	01/07/19 31/07/19 0000000 095 0000000000
338-690-22967377-91	0,00	11,60	5621922659299400	33869022967377914201813030101071217301071931
14.08.19 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030101			712173	01/07/19 31/07/19 0000000 005 0000000007
562-005-00000150-91	0,00	11,60	5621922659300856/6167	UPL 7/19
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009			712173	01/07/19 31/07/19 0000000 028 0000000000
562-099-81130330-61	0,00	11,53	5621922659286176	uplata posebnog doprinosa od plata zaposlenih lica za jul 2019
14.08.19 DVA BORA PLUS DOO RIBNIK ZABLECE BB 4403590280005			712173	01/02/19 28/02/19 0000000 050 0000000000
562-005-81392990-59	0,00	11,05	5621922659310226/0	dopr solidarnosti 07/19
14.08.19 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000			712173	01/07/19 31/07/19 0000000 010 0000000000
562-005-00000150-91	0,00	10,90	5621922659300900/6167	UPL 7/19
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009			712173	01/07/19 31/07/19 0000000 028 0000000000
562-099-81487524-38	0,00	10,82	5621922659324184	UPLATA FONS SOLIDARNOSTI ZA LIJECENJE DJECE PROVIZIJA
14.08.19 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000 4402888130000			712173	01/07/19 31/07/19 0000000 002 0000000000
567-321-25000100-20	0,00	10,15	5621922659330196	56732125000100204508467410006071217301071931
14.08.19 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA 4508467410006			712173	01/07/19 31/07/19 0000000 008 0000000000
562-003-81172469-83	0,00	9,76	5621922659345350/0	SOLID
14.08.19 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC 4403394930000			712173	01/07/19 31/07/19 0000000 005 0000000000
562-010-81324068-67	0,00	9,65	5621922659322361	sredstva solidarnosti 07/19
14.08.19 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC 4509859380004			712173	01/07/19 31/07/19 0000000 095 0000000000
554-006-00012376-53	0,00	9,52	5621922659329855	55400600012376534509910160006071217301051931
14.08.19 Kozmeticki salon MADAM Danijela PsDOBOJ 4509910160006			712173	01/05/19 31/07/19 0000000 028 0000000000
161-045-00152700-68	0,00	9,24	5621922659327452	16104500152700684401936180000071217301071931
14.08.19 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO 4401936180000			712173	01/07/19 31/07/19 0000000 074 0000000000
554-009-00011211-06	0,00	9,21	5621922659301964	55400900011211064400199950005071217301071931
14.08.19 Auto- moto drustvo Optima ModricaModrica 4400199950005			712173	01/07/19 31/07/19 0000000 064 0000000000
567-241-11000893-76	0,00	9,06	5621922659330143	56724111000893764404070490003071217301061931
14.08.19 GRIS DOO LAKTASILAKTASILAKTASI 4404070490003			712173	01/06/19 31/08/19 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001232-59 14.08.19 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA	0,00	8,85	5621922659330178 4510114220003	56724125001232594510114220003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00000150-91 14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	8,70	5621922659300918/6167 4400014500009	UPL 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-003-00000421-55 14.08.19 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE	0,00	8,46	5621922659326926/0 4400412140004	FON DSOLID 712173 14/08/19 14/08/19 0000000 005 0000000000
567-651-27000009-63 14.08.19 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF	0,00	7,37	5621922659330103 4400127610005	56765127000009634400127610005071217301031930 06190100000000000000000000 712173 01/03/19 30/06/19 0000000 010 0000000000
551-490-22067626-37 14.08.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	7,20	5621922659315298 4510558610002	55149022067626374510558610002071217301081931 08190110000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
551-700-22064698-83 14.08.19 ZTR AS DUSKO IKONIC SP NEVESINJEBOJISTA BB NEVES	0,00	6,93	5621922659341329 4510838490002	55170022064698834510838490002071217301071931 07190690000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
551-720-22730377-72 14.08.19 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI	0,00	6,77	5621922659329104 4404060420007	55172022730377724404060420007071217301071931 12190250000000000000000000 712173 01/07/19 31/12/19 0000000 025 0000000000
562-008-00003009-97 14.08.19 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	6,72	5621922659335758/0 4401403520003	UPL 712173 14/08/19 14/08/19 0000000 069 0000000000
555-100-00130566-53 14.08.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	6,33	5621922659329533 4509059340004	55510000130566534509059340004071217314081914 08190740000000000000000000 712173 14/08/19 14/08/19 0000000 074 0000000000
161-000-02050900-21 14.08.19 AJ ZDRAVO ALEKSANDRA ROKVIC SP BANJVIDOVDANS	0,00	6,03	5621922659312725 4510772020000	16100002050900214510772020000071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11000392-18 14.08.19 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	5,99	5621922659330161 4401012330005	56716211000392184401012330005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-008-00007773-72 14.08.19 DOO OZRENPROJEKT	0,00	5,82	5621922659315237 4400227320004	55500800007773724400227320004071217301031914 08190380000000000000000000 712173 01/03/19 14/08/19 0000000 038 0000000000
551-450-22645153-90 14.08.19 MELI SP GRADASCEVIC MUJO BIJELJINABIJELJINSKA BE	0,00	5,70	5621922659328829 4509828580005	55145022645153904509828580005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-008-00002974-08 14.08.19 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B	0,00	5,65	5621922659334740/0 4503740500003	5.65 712173 14/08/19 14/08/19 0000000 069 0000000000
161-000-01462400-24 14.08.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478	0,00	5,60	5621922659327787 4403952370008	16100001462400244403952370008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000150-91 14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	5,10	5621922659300930/6167 4400014500009	UPL 7/19 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-81530799-96 14.08.19 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G	0,00	5,06	5621922659334289/0 4503562480001	dopr solid za lij djece u ino 712173 01/07/19 31/07/19 0000000 102 0000000000
555-100-00439731-72 14.08.19 NEXUS TECH DOO	0,00	5,00	5621922659315198 4404462490001	55510000439731724404462490001071217301071931 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				
562-005-00000150-91	0,00	5,00	5621922659300878/6167	UPL 7/19
14.08.19 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/07/19 31/07/19 0000000 028 0000000000
555-100-00439731-72	0,00	5,00	5621922659301993	55510000439731724404462490001071217301061930
14.08.19 NEXUS TECH DOO			4404462490001	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00012816-70	0,00	4,88	5621922659343472	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
14.08.19 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	712173 01/06/19 31/07/19 0000000 002 0000000000
562-099-00004025-59	0,00	4,78	5621922659289041	Solidarnost 06/19
14.08.19 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 0000000 002 0000000000
555-008-00240217-73	0,00	4,75	5621922659329373	55500800240217734500379590001071217301041930
14.08.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ			4500379590001	712173 01/04/19 30/04/19 0000000 028 0000000000
567-343-11000608-07	0,00	4,66	5621922659315914	56734311000608074400313670000071217301071931
14.08.19 SIMOJLOVIC DOODvoroviDvorovi			4400313670000	712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00004252-32	0,00	4,65	5621922659342431	55400100004252324403252710002071217301081931
14.08.19 Gavric dr Anka SpecdermatoambuBijeljina			4403252710002	712173 01/08/19 31/08/19 0000000 005 0000000000
567-353-11000051-24	0,00	4,63	5621922659341604	56735311000051244401278360007071217301071931
14.08.19 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI			4401278360007	712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-00013432-65	0,00	4,63	5621922659332688/0	DOPRINOS
14.08.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI			44503478260004	712173 01/07/19 31/07/19 0000000 103 0000000000
551-720-22027654-43	0,00	4,61	5621922659328855	55172022027654434403184610002071217301071931
14.08.19 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA			4403184610002	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81232726-72	0,00	4,52	5621922659331691/0	plata za 07/19
14.08.19 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 14/08/19 14/08/19 0000000 053 0000000000
572-366-00000139-36	0,00	4,30	5621922659341684	57236600000139364400570480009071217301071931
14.08.19 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	712173 01/07/19 31/07/19 0000000 089 0000000000
562-099-81491636-21	0,00	4,13	5621922659339606/0	dop za sol
14.08.19 CHIPTUNING SVJETLANA MITROVIC SP BANJA LUKA SA			4510823620007	712173 01/07/19 31/07/19 0000000 002 0000000000
572-296-00000952-57	0,00	4,06	5621922659328700	57229600000952574502103240000071217301071931
14.08.19 NIKA DODIG ALEKSANDAR S.P, MILANA LICINE 15NOVI			4502103240000	712173 01/07/19 31/07/19 0000000 011 0000000000
562-099-00017238-93	0,00	3,98	5621922659333461/6189	solidarnost
14.08.19 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800			4402098670004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81423392-83	0,00	3,76	5621922659307201/0	uplata dop za solidarn.
14.08.19 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF			4404232490002	712173 01/07/19 31/07/19 0000000 067 0000000000
161-000-01663800-37	0,00	3,74	5621922659340290	16100001663800374404075610007071217301071931
14.08.19 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK			4404075610007	712173 01/07/19 31/07/19 0000000 067 0000000000
161-045-00138300-06	0,00	3,71	5621922659313452	16104500138300064502849480006071217301071931
14.08.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN			4502849480006	712173 01/07/19 31/07/19 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 185

na dan: 14.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81421452-83	0,00	3,67	5621922659342587/0	upl dop solid
14.08.19 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(451045220000				712173 01/07/19 31/07/19 0000000 050 0000000000
567-603-25000075-51	0,00	3,49	5621922659341837	56760325000075514503113250000071217314081914
14.08.19 LJUBICA LJUBICA DIVLJAK SP LAKTASILAKTASILAKTA:4503113250000				08190560000000000000000000000000 712173 14/08/19 14/08/19 0000000 056 0000000000
552-003-00013653-85	0,00	3,48	5621922659301395	55200300013653854503647120004071217301071931
14.08.19 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004				07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
562-006-81302822-78	0,00	3,39	5621922659303315/0	UPLATA SREDSTAVA ZA JU FOND
14.08.19 IN TURS DOO RUDO KRALJA PETRA PRVOG OSLOBODIO 4403953770000				712173 01/07/19 31/07/19 0000000 080 0000000000
562-099-81390256-66	0,00	3,38	5621922659333066	doprinos za solidarnost za 07/19
14.08.19 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003				712173 01/08/19 31/08/19 0000000 002 0000000000
571-200-00000220-85	0,00	3,36	5621922659330395	57120000000220854403644800000071217301071931
14.08.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00001587-98	0,00	3,31	5621922659298219/6164	solidarnost
14.08.19 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000				712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00002614-20	0,00	3,29	5621922659338786/0	FOND
14.08.19 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK(4401239030008				712173 01/07/19 31/07/19 0000000 095 0000000000
562-009-00001057-84	0,00	3,28	5621922659339353	Poseban doprinos za solidarnost
14.08.19 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P. 4500892660007				712173 01/07/19 31/07/19 0000000 116 0000000000
161-000-01508300-64	0,00	3,13	5621922659313706	16100001508300644403971670004071217301081930
14.08.19 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				08190020000000000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
562-005-00002353-78	0,00	3,12	5621922659320039/0	FOND SOLIDARNOSTI
14.08.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009				712173 01/04/19 30/04/19 0000000 028 0000000000
338-410-22000062-33	0,00	3,12	5621922659299517	33841022000062334501915590008071217301071931
14.08.19 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD 4501915590008				071907400000009074029266 712173 01/07/19 31/07/19 0000000 074 9074029266
567-162-25000416-73	0,00	3,10	5621922659330256	56716225000416734502328910004071217301081931
14.08.19 ADV.KANCELARIJA GORAN MARICBANJA LUKABANJA I4502328910004				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-001-00000108-25	0,00	2,98	5621922659321100/0	UPLATA ZA FOND SOLIDARNOSTI
14.08.19 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004				712173 01/07/19 31/07/19 0000000 041 0000000000
562-099-00016226-25	0,00	2,66	5621922659324711/0	solid
14.08.19 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002				712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-00004255-94	0,00	2,66	5621922659336516/0	DOPR ZA SOLIDARNOST
14.08.19 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002				712173 01/07/19 31/07/19 0000000 074 0000000000
567-253-25000359-53	0,00	2,57	5621922659341836	56725325000359534510228230009071217314081914
14.08.19 MINJA DRAGAN VASILIC SP LAKTASILAKTASILAKTASI 4510228230009				08190560000000000000000000000000 712173 14/08/19 14/08/19 0000000 056 0000000000
562-007-81222346-24	0,00	2,52	5621922659334628/0	DOPR ZA SOLIDARNOST
14.08.19 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM(4509232230007				712173 01/06/19 30/06/19 0000000 074 0000000000
562-005-81309841-22	0,00	2,50	5621922659332480/0	SREDS SOLIDARNIS
14.08.19 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004				712173 01/07/19 31/07/19 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003517-77	0,00	2,50	5621922659314438/0	UP DOPRINOSA SOLIDARNOSTI
14.08.19 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008			712173	01/05/19 31/05/19 0000000 135 0000000000
562-001-00000729-05	0,00	2,50	5621922659333394/0	doprinos solidarnosti za VII 2019
14.08.19 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001			712173	01/07/19 31/07/19 0000000 094 0000000000
554-006-00008815-66	0,00	2,49	5621922659342535	55400600008815664500360650003071217301051931
14.08.19 TRGOVINA CEROVLJANKA spDragan BlagDoboj		4500360650003		05190280000000000000000000000000
			712173	01/05/19 31/05/19 0000000 028 0000000000
554-006-00008815-66	0,00	2,49	5621922659342534	55400600008815664500360650003071217301061930
14.08.19 TRGOVINA CEROVLJANKA spDragan BlagDoboj		4500360650003		06190280000000000000000000000000
			712173	01/06/19 30/06/19 0000000 028 0000000000
572-206-00001331-32	0,00	2,33	5621922659341730	57220600001331324404049020005071217301051931
14.08.19 NB EXPERT DOO LAKTASI, ALEKSE SANTICA BBLAKTAS4404049020005			712173	01/05/19 31/05/19 0000000 056 0000000000
555-001-08564546-79	0,00	2,32	5621922659329600	55500108564546794403298110000071217314081914
14.08.19 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN 4403298110000			712173	08191090000000000000000000000000
			712173	14/08/19 14/08/19 0000000 109 0000000000
161-045-00581000-30	0,00	2,31	5621922659327948	16104500581000304502095470009071217301071931
14.08.19 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P 4502095470009			712173	07190070000000000000000000000000
			712173	01/07/19 31/07/19 0000000 007 0000000007
571-200-00000510-88	0,00	2,30	5621922659315217	57120000000510884508779140006071217301071931
14.08.19 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT4508779140006			712173	07190740000000000000000000000000
			712173	01/07/19 31/07/19 0000000 074 0000000000
572-106-00013015-47	0,00	2,30	5621922659341601	57210600013015474403672680001071217301061930
14.08.19 GLS AUTO DOO, IVANA GORANA KOVACICA 46BANJA L4403672680001			712173	06190020000000000000000000000000
			712173	01/06/19 30/06/19 0000000 002 0000000000
562-005-00000386-62	0,00	2,30	5621922659337375/0	SOL FOND
14.08.19 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009			712173	01/07/19 31/07/19 0000000 027 0000000000
555-400-00072848-09	0,00	2,26	5621922659302002	55540000072848094508792910007071217301061930
14.08.19 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007			712173	06190150000000000000000000000000
			712173	01/06/19 30/06/19 0000000 015 0000000000
567-441-25000111-24	0,00	2,25	5621922659341533	56744125000111244507499750007071217301071931
14.08.19 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI4507499750007			712173	07191070000000000000000000000000
			712173	01/07/19 31/07/19 0000000 107 0000000000
562-002-80591368-54	0,00	2,24	5621922659328527/0	doprinosi
14.08.19 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006			712173	01/07/19 31/07/19 0000000 075 0000000000
562-099-81253759-23	0,00	2,24	5621922659330820/0	solidarnost
14.08.19 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005			712173	01/08/19 31/08/19 0000000 002 0000000000
567-363-25000160-13	0,00	2,24	5621922659315272	56736325000160134508237840001071217301071931
14.08.19 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001			712173	07190740000000000000000000000000
			712173	01/07/19 31/07/19 0000000 074 0000000000
562-099-00014770-28	0,00	2,22	5621922659311625/6172	solidarnost
14.08.19 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI4502587260000			712173	01/07/19 31/07/19 0000000 002 0000000000
562-007-00002118-06	0,00	2,20	5621922659331286/0	DOPRINOS ZA DJECIJU SOLIDARNOST
14.08.19 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR4501838820003			712173	01/07/19 31/07/19 0000000 074 0000000000
551-720-22030891-32	0,00	2,10	5621922659301349	55172022030891324403431560005071217301071931
14.08.19 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005			712173	07190020000000000000000000000000
			712173	01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01980500-52 14.08.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BB	0,00	2,10	5621922659298979	16100001980500524404295900006071217301071931 0719027000000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-363-25000350-25 14.08.19 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC A14509666400008	0,00	2,00	5621922659301741	56736325000350254509666400008071217313081913 0819074000000000000000000000000000 712173 13/08/19 13/08/19 0000000 074 0000000000
562-008-81442653-12 14.08.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE4504250880009	0,00	2,00	5621922659334478/0	TAKSA 712173 14/08/19 14/08/19 0000000 069 0000000000
161-000-02156200-50 14.08.19 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006	0,00	1,99	5621922659299145	16100002156200504501708370006071217301071931 0719089000000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-005-81516064-19 14.08.19 CALLCENTER DOO	0,00	1,94	5621922659343715	uplata solidarnosti 4404424300002 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-81296318-95 14.08.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003	0,00	1,87	5621922659345683/0	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-00003697-30 14.08.19 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI4502707690003	0,00	1,86	5621922659341572	55200000003697304502707690003071217301071931 0719002000000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-001-00004709-19 14.08.19 VASIC SPBIJELJINA	0,00	1,78	5621922659329378	55400100004709194508859500003071217301061930 0619005000000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
554-001-00004709-19 14.08.19 VASIC SPBIJELJINA	0,00	1,78	5621922659329377	55400100004709194508859500003071217301071931 0719005000000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-81373869-93 14.08.19 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000	0,00	1,69	5621922659336443/0	solidarni doprinos 712173 01/07/19 31/07/19 0000000 116 0000000000
562-099-81104856-47 14.08.19 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	1,63	5621922659336840/0	UPL DOP SOLID 712173 11/07/19 11/08/19 0000000 105 0000000000
567-603-11000065-51 14.08.19 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,61	5621922659330237	56760311000065514404383940000071217301071931 0719002000000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01882100-81 14.08.19 GRADNJA PLUS DOO BANJA LUKAIVE LOLE RIBARA BR 4404123280006	0,00	1,59	5621922659299692	16100001882100814404123280006071217301071931 0719002000000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-80286441-74 14.08.19 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001	0,00	1,40	5621922659307951/0	SOLIDARNOST 712173 14/08/19 14/08/19 0000000 011 0000000000
562-007-80286546-50 14.08.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,38	5621922659286157	Doprinosi za solidarnost 712173 01/07/19 31/07/19 0000000 074 0000000000
555-100-00130566-53 14.08.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	1,38	5621922659329535	55510000130566534509059340004071217314081914 0819074000000000000000000000000000 712173 14/08/19 14/08/19 0000000 074 0000000000
562-010-80253473-85 14.08.19 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	1,38	5621922659311593/0	uplata sredstava 712173 14/08/19 14/08/19 0000000 095 0000000000
572-256-00002228-32 14.08.19 TAXI PREVOZ LJUBO, VELIKA BUKOVICA BDOBOJDOB 4509751850004	0,00	1,38	5621922659328874	57225600002228324509751850004071217314081914 0819028000000000000000000000000000 712173 14/08/19 14/08/19 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000188-31 14.08.19 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,38	5621922659341771 4509041720004	56735325000188314509041720004071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
552-000-16765678-51 14.08.19 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621922659329138 (I4509881120008	55200016765678514509881120008071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
555-100-00426365-12 14.08.19 T-DRIVE DOO	0,00	1,38	5621922659329773 4404419720001	55510000426365124404419720001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-018-00022744-13 14.08.19 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB4506886580008	0,00	1,36	5621922659301137 4506886580008	55201800022744134506886580008071217301061930 06191130000000000000000000000000 712173 01/06/19 30/06/19 0000000 113 0000000000
552-016-00023672-43 14.08.19 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DOI4507112180003	0,00	1,36	5621922659329185 4507112180003	55201600023672434507112180003071217301061930 0619028000000000000000062019 712173 01/06/19 30/06/19 0000000 028 0000062019
551-036-00007759-63 14.08.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5621922659301432 4501352170007	55103600007759634501352170007071217301061930 06191090000000000000000000000000 712173 01/06/19 30/06/19 0000000 109 0000000000
562-006-80923362-66 14.08.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240	0,00	1,34	5621922659325618/6183 4507734340008	solidarnost 712173 01/07/19 31/07/19 0000000 113 0000000000
551-036-00007759-63 14.08.19 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5621922659301388 4501352170007	55103600007759634501352170007071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-002-81320293-47 14.08.19 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430	0,00	1,32	5621922659312413/0 F4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 075 0000000000
562-006-00001841-13 14.08.19 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324	0,00	1,28	5621922659307612/6170 4501534520003	SOLID 712173 14/08/19 14/08/19 0000000 113 0000000000
338-350-22002044-34 14.08.19 VERICA - BOSKOVIC (RADOJICA) VERICANJEGOSEVA 27	0,00	1,26	5621922659327107 4502503770008	33835022002044344502503770008071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-002-81302106-94 14.08.19 AUTO WILL DARKO BRKOVIC S.P. PRNJAVOR MAGISTRA	0,00	1,26	5621922659335939/0 4509432160003	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 075 0000000000
551-700-22040606-94 14.08.19 PLANTA BELLA DOOSTEPE STEPANOVICA BB BB TREBIT	0,00	1,25	5621922659328828 4403298200009	55170022040606944403298200009071217301051931 05191070000000000000000000000000 712173 01/05/19 31/05/19 0000000 107 0000000000
562-011-81202437-94 14.08.19 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOI	0,00	1,24	5621922659333674 4509112840006	dop za solidarnost jul 2019 712173 01/07/19 31/07/19 0000000 064 0000000000
555-007-00224808-80 14.08.19 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,20	5621922659301698 4506649020006	55500700224808804506649020006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00010334-47 14.08.19 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB	0,00	1,20	5621922659287981 I4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/07/19 31/07/19 0000000 075 0000000000
551-710-22440637-80 14.08.19 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,19	5621922659315467 4504543390006	55171022440637804504543390006071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-80784827-28 14.08.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,18	5621922659323117/0 4507310650007	SOLIDA 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 185

na dan: 14.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-031-00007436-16	0,00	1,17	5621922659341880	55103100007436164500871310006071217301071931
14.08.19 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASENICAILIJE			4500871310006	07191160000000000000000000
				712173 01/07/19 31/07/19 0000000 116 0000000000
562-010-80585296-30	0,00	1,16	5621922659322966/0	UPLATA FONDA
14.08.19 SAVA UDRUZENJE PRIVATNIH PREVOZNIKA U GRADSKO			4402117210001	712173 01/07/19 31/07/19 0000000 008 0000000000
552-000-18336502-33	0,00	1,15	5621922659314953	55200018336502334510790350009071217301071931
14.08.19 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC			4510790350009	07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-012-80648263-84	0,00	1,15	5621922659307019/0	SOLIDARN
14.08.19 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/07/19 31/07/19 0000000 088 9004014214
562-003-00001472-06	0,00	1,15	5621922659343440/0	POS. DOP. ZA SOLIDARNOST
14.08.19 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/06/19 30/06/19 0000000 109 0000000000
552-000-18673584-12	0,00	1,15	5621922659315689	55200018673584124404458890003071217301071931
14.08.19 ICE TAMPALIH BORACA 107 BANJA LUKA			4404458890003	07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-81252424-47	0,00	1,14	5621922659319463/0	SOLIDARNOST
14.08.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI			4509387430002	712173 01/07/19 31/07/19 0000000 008 0000000000
567-570-25000059-67	0,00	1,14	5621922659341789	56757025000059674500584330004071217301071931
14.08.19 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	07190270000000000000000000
				712173 01/07/19 31/07/19 0000000 027 0000000000
161-045-00314700-38	0,00	1,14	5621922659298981	16104500314700384504776650008071217301061930
14.08.19 BOUTIQUE MC GREGOR SP BESLIC SNJEZTRG SRPSKIH B			4504776650008	06190750000000000000000000
				712173 01/06/19 30/06/19 0000000 075 0000000000
562-099-81234319-46	0,00	1,14	5621922659339517/0	DOPRINOS ZA FOND SOLID
14.08.19 HOSTEL CUBA DJUKIC MILAN SP BANJA LUKA DJURE J			4509116830005	712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80802536-57	0,00	1,13	5621922659317412/0	7/19
14.08.19 TERMA SR VL.SERANIC-ZUTIC SENADA B LUKA OD ZMI			4507370470008	712173 01/07/19 31/07/19 0000000 002 0000000000
551-460-22140222-29	0,00	1,13	5621922659301304	55146022140222294507961910007071217301071931
14.08.19 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	07190270000000000000000000
				712173 01/07/19 31/07/19 0000000 027 0000000000
551-036-00001521-56	0,00	1,13	5621922659315463	55103600001521564400336700003071217301071931
14.08.19 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			4400336700003	07191090000000000000000000
				712173 01/07/19 31/07/19 0000000 109 0000000000
161-000-01357300-74	0,00	1,13	5621922659299194	16100001357300744403876920001071217301071931
14.08.19 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE			0664403876920001	07190690000000000000000000
				712173 01/07/19 31/07/19 0000000 069 0000000000
562-099-80882116-34	0,00	1,13	5621922659322269/0	doprinosi
14.08.19 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJICA 5			4507607400000	712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81488290-19	0,00	1,13	5621922659345100/0	poseban doprinos za solidarnost
14.08.19 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL			4508714520006	712173 01/07/19 31/07/19 0000000 005 0000000000
562-009-81304595-44	0,00	1,13	5621922659336530/0	Solidarni doprinos
14.08.19 BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDA			4505124790009	712173 01/07/19 31/07/19 0000000 001 0000000000
562-003-81040362-62	0,00	1,13	5621922659345421/0	POSEBNI DOP
14.08.19 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 76			4508185270007	712173 01/06/19 30/06/19 0000000 005 0000000000
567-363-25000506-42	0,00	1,12	5621922659341634	56736325000506424510745130006071217301071931
14.08.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	07190740000000000000000000
				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				
562-002-81311331-64	0,00	1,12	5621922659330583/0	doprinosi
14.08.19 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006				712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00003080-81	0,00	1,12	5621922659328252/0	doprinosi
14.08.19 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008				712173 01/07/19 31/07/19 0000000 075 0000000000
551-790-22208106-09	0,00	1,12	5621922659301305	55179022208106094403921490005071217301071931
14.08.19 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-003-81458015-52	0,00	1,12	5621922659295933/0	solidar porez
14.08.19 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003				712173 01/07/19 31/07/19 0000000 015 0000000000
567-363-11000192-81	0,00	1,12	5621922659315266	56736311000192814404038170005071217301061930
14.08.19 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-099-81289345-62	0,00	1,12	5621922659328237/0	dop. za solid.
14.08.19 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004				712173 01/06/19 30/06/19 0000000 053 0000000000
551-700-22139644-91	0,00	1,12	5621922659315367	55170022139644914510217620000071217301071931
14.08.19 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZICOB14510217620000				07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
551-720-22032924-44	0,00	1,11	5621922659315517	55172022032924444403592220000071217301071931
14.08.19 BIO DELICIA DOO BANJA LUKAJEVREJSKA 1 LAMELA 414403592220000				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-81184808-22	0,00	1,09	5621922659310268/0	uplata posebno dop rvi 07/2019
14.08.19 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000				712173 01/07/19 31/07/19 0000000 038 0000000000
562-007-80286546-50	0,00	1,02	5621922659286156	Doprinosi za solidarnost
14.08.19 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-80849787-21	0,00	0,90	5621922659331317	FOND ZA DIJ.I LIJEC.DJECE 6-2019
14.08.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.78000 4507470690005				712173 01/06/19 30/06/19 0000000 002 0000000000
567-363-25000504-48	0,00	0,81	5621922659301776	56736325000504484510711660006071217301071931
14.08.19 MALA PIVNICA SUZANA TOMIC I ZORAN LUKIC SP PRIJE4510711660006				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-005-81434400-86	0,00	0,59	5621922659338136/0	UPLATA DOPRINOSA ZA 7/2019
14.08.19 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005				712173 01/07/19 31/07/19 0000000 028 0000000000
551-470-22065748-55	0,00	0,58	5621922659328756	55147022065748554508046580000071217301071931
14.08.19 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-100-00415318-76	0,00	0,57	5621922659301770	55510000415318764510870110009071217301071931
14.08.19 EXPLOSION ZORICA KNEZEVIC SP BANJALUKA 4510870110009				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80005882-84	0,00	0,56	5621922659290823	grant fizicka lica 8/19
14.08.19 TOTO-INZENJERING DOO LAKTASI 4401672930005				712173 01/08/19 31/08/19 0000000 056 0
562-005-81525414-02	0,00	0,56	5621922659332799/0	TAKSA
14.08.19 KAFE BAR SAN REMO JANKO DUJMUSIC S.P. SAMAC MA 4511006540006				712173 01/07/19 31/07/19 0000000 013 0000000000
562-005-81434400-86	0,00	0,56	5621922659339059/0	UPLATA DOPRINOSA ZA 6/2019
14.08.19 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005				712173 01/06/19 30/06/19 0000000 028 0000000000
555-900-00291287-65	0,00	0,50	5621922659329769	55590000291287654510004040000071217301071931
14.08.19 CEVABDZINICA REBUS VL SEKULOVIC DEJAN SP 4510004040000				07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.08.2019

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			
562-099-00004588-19	0,00	0,34	5621922659311045/0	FOND SOLID 7/19
14.08.19 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI			198 4502314370007 712173	01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.620.919,19	0,00	4.581,75		3.625.500,94

NAPOMENA:

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

IZVOD: 173

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.08.2019 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
1.840.503,39 KM	0,00 KM	231,42 KM	1.840.734,81 KM	0	22

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	1.840.734,81 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	REPUB. AGENCIJA ZA RAZVOJ MALIH I SREDNJIH PREDUZECA RS B.LU 5672418300001385	SBERBANK AD BANJA 14.08.2019	0,00	102,65	999	[N:4402108570003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	0000000000	87000003098769 (2) Centrala
2	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.08.2019	0,00	29,95	0	[N:4254039590006 VU:0 VP:712173 PO:010719 PD:310719 O:064 B:00000000]	1500140107	87000003098548 (2) Centrala
3	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 14.08.2019	0,00	22,45	999	[N:4403993480004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:119 B:00000000] SO		87000003095472 (2) Centrala
4	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 14.08.2019	0,00	15,40	999	[N:4501650190002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0000000000	87000003097376 (2) Centrala
5	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 14.08.2019	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:010719 PD:310719 O:095 B:00000000]	0000000000	87000003099351 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.08.2019	0,00	5,67	0	[N:4263682190065 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	BA2835352 0000000001	87000003096576 (2) Centrala

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

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	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.08.2019	0,00	5,60	0	[N:4263682190138 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:00000000]	BA2835359 0000000001	87000003096584 (2) Centrala
8	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 14.08.2019	0,00	5,48	35	[N:4401192560003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:00000000] Po		06002965405001 (2) Filijala Mrkonjić Grad
9	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 14.08.2019	0,00	4,90	35	[N:4503190910004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:00000000] Po		06002965897001 (2) Filijala Mrkonjić Grad
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.08.2019	0,00	3,79	0	[N:4263682190146 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	BA2835366 0000000001	87000003096585 (2) Centrala
11	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 14.08.2019	0,00	3,73	35	[N:4403735270003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:00000000] DO		06800022387001 (2) Filijala Zvornik
12	PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA JOVANOVIĆ 5620128106957267	NLB BANKA A.D. BANJA 14.08.2019	0,00	2,77	43	[N:4403425830009 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0000000000	87000003097430 (2) Centrala
13	L-ANAK David Kralj s.p. Banja Luka, PILANSKA BB, BANJA LUK 5710100000276126	Komercijalna banka ad 14.08.2019	0,00	2,74	35	[N:4511045790001 VU:0 VP:712173 PO:2019.06.01 PD:2019.07.31 O:002 B:00000000] Po		17900079889001 (2) Agencija Centar 1
14	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 14.08.2019	0,00	2,38	1	[N:4503953320009 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	0000000000	87000003098521 (2) Centrala
15	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 14.08.2019	0,00	2,28	0	[N:4403106220001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:00000000]	4080258 0000000000	87000003098519 (2) Centrala
16	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 14.08.2019	0,00	2,25	1	[N:4505300510000 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:00000000]	0000000000	87000003098522 (2) Centrala
17	ROX DOO ORASJE, XIV ULICA 767620ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 14.08.2019	0,00	2,08	0	[N:4254039590006 VU:0 VP:712173 PO:010719 PD:310719 O:064 B:00000000]	1500140107	87000003098672 (2) Centrala
18	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 14.08.2019	0,00	1,71	43	[N:4507222010006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:00000000]	0000000000	87000003097523 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 14.08.2019	0,00	1,25	35	[N:4509064180007 VU:0 VP:712173 PO:2019.07.01 PD:2019.08.31 O:056 B:0000000] Po		09401771176001 (2) Agencija Laktaši
20	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 14.08.2019	0,00	1,13	0	[N:4510088710005 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003099217 (2) Centrala
21	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BANJ 14.08.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003097498 (2) Centrala
22	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 14.08.2019	0,00	0,64	35	[N:4509611410004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002965589001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	231,42
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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.