

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU

19.08.2019



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

3,949,001.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000023334 154536313 - 5710300000023334;4400380860000;712173;010819;310819;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINA	0.00	328.16
	Budzetsko placanje			
2	5550080100675344 154488946 - 5550080100675344;4400200120003;712173;190819;190819;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	326.88
	SOL			
3	5550020051057228 154489600 - 5550020051057228;4400541380003;712173;190819;190819;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	289.70
	PLAĆANJE PLATA JULI			
4	5553000032802261 154502181 - 5553000032802261;4400632340004;712173;010719;310719;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	274.50
	24-01-2018 FOND SOLIDARNOSTI PLATA ZA 06/19			
5	1610000056130031 154516828 - 1610000056130031;4400537510008;712173;190819;190819;088;0000000;0000000008 /	KP VODOVOD I KANALIZACIJA AD ISTOCN	0.00	229.51
	Budzetsko placanje			
6	5550070020759324 154514523 - 5550070020759324;4400757980005;712173;010719;310719;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	201.62
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 7 /2019			
7	5550010000764426 154486884 - 5550010000764426;4400419580000;712173;010719;310719;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	196.50
	13-08-2019 SRED. SOLID.7/19			
8	5550100100669135 154447006 - 5550100100669135;4400495170007;712173;010519;310519;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	183.68
	UPLATA SREDSTAVA SOLIDARNOSTI L.D. V/19			
9	5510150001120663 154536920 - 5510150001120663;4400301230004;787311;010719;310719;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	144.88
	Budzetsko placanje			
10	5510050001563958 154477846 - 5510050001563958;4400416210007;712173;010719;310719;072;0000000;0107310719 /	AGREKS DOO DONJI ZABAR	0.00	135.72
	Budzetsko placanje			
11	5620990000121259 154495009 - 5620990000121259;4401721140007;712173;010719;310719;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	128.09
	Budzetsko placanje			
12	5551000019092478 154523239 - 5551000019092478;4401756440003;712173;010619;300619;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	97.96
	FOND SOL.			
13	5550070006357928 154474465 - 5550070006357928;4400819090001;712173;010719;310719;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	70.80
	LIJEČENJE DJECE U INOST.			
14	5550070006357928 154473168 - 5550070006357928;4400819090001;712173;010619;300619;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	70.72
	LIJ. DJECE U INOSTRANSTVU			
15	5553000023636246 154528892 - 5553000023636246;4403931700008;712173;010619;300619;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	62.93
	19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC JUN 2019.			
16	1941069911900134 154494384 - 1941069911900134;4403611380005;712173;010719;310719;002;0000000;0000000007 /	GIM GEOTEHNIKA DOO	0.00	51.46
	Budzetsko placanje			
17	5550080046259314 154503434 - 5550080046259314;4507521940001;712173;010719;310719;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	46.44
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 7/2019			
18	5550010001200635 154512907 - 5550010001200635;4400455540006;712173;010719;310719;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.41
19	5550100000602674 154483907 - 5550100000602674;4401536670008;712173;010719;310719;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	30.06
	DORINOS FONDA SOLID,ZA JUL/2019			
20	5553000004854718 154512644 - 5553000004854718;4403494560005;712173;010819;310819;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	29.53
	23-07-2018 PLATA ZA JUL 2019			
21	5550010001200635 154512949 - 5550010001200635;4400445660003;712173;010719;310719;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.93
22	5710800000115362 154475346 - 5710800000115362;4404428390006;712173;010719;310719;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	25.42
	Budzetsko placanje			
23	5551000004995177 154508558 - 5551000004995177;4403574240001;712173;010719;310719;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	23.28
	05-09-2018 SOLIDARNOST			
24	5550080152046350 154497931 - 5550080152046350;4400130750004;712173;010719;310719;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.40

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,949,001.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674412500004916 154537371 - 5674412500004916;4508832210003;712173;010819;310819;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	20.00
26	5674831100012431 154478154 - 5674831100012431;4403622820007;712173;010719;310719;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	17.83
27	5550010055055132 154474619 - 5550010055055132;4402546840005;712173;010519;310519;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP. ZASOL. 05/19	0.00	15.79
28	1610400009080064 154479986 - 1610400009080064;4500556800003;712173;010719;310719;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	13.88
29	5550000026917809 154546363 - 5550000026917809;4403966830001;712173;010719;310719;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2019	0.00	12.18
30	5540050000109786 154517600 - 5540050000109786;4401987920008;712173;010619;300619;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	12.12
31	5554000019906740 154545256 - 5554000019906740;4403841970006;712173;010719;310719;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA SOLIDARNOST	0.00	11.57
32	5550080046035923 154522461 - 5550080046035923;4403094890006;712173;010719;310719;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 19-08-2019 UPL. 0,25% POREZA ZA SOLID. LD ZA JULI 2019.	0.00	9.92
33	5510180000056426 154478228 - 5510180000056426;4503333370006;712173;070119;310719;095;0000000;0000000000 /	TRIKOTAZA SZTR SAVIĆ RUZICA POVELIČ SRBAC Budžetsko plaćanje	0.00	9.32
34	5517002213862738 154516194 - 5517002213862738;4403315570001;712173;010619;300619;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko plaćanje	0.00	8.45
35	5550070000479243 154507055 - 5550070000479243;4401824380006;712173;010619;300619;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPRINOS ZA SOL	0.00	6.99
36	5551000018840957 154547346 - 5551000018840957;4402879650009;712173;010719;310719;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 07/19	0.00	6.94
37	5674632500022171 154538048 - 5674632500022171;4508705700000;712173;010719;311219;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR Budžetsko plaćanje	0.00	6.72
38	5540120080000583 154496233 - 5540120080000583;4500938830000;712173;010719;310719;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	6.36
39	1610850008110090 154497045 - 1610850008110090;4400445230009;712173;010619;300619;109;0000000;0000000006 /	AMANS DOO UGLJEVIK Budžetsko plaćanje	0.00	6.29
40	1610850008110090 154496881 - 1610850008110090;4400445230009;712173;010519;310519;109;0000000;0000000005 /	AMANS DOO UGLJEVIK Budžetsko plaćanje	0.00	6.29
41	1610850008110090 154497051 - 1610850008110090;4400445230009;712173;010719;310719;109;0000000;0000000007 /	AMANS DOO UGLJEVIK Budžetsko plaćanje	0.00	6.29
42	5540030000011235 154536831 - 5540030000011235;4501362720005;712173;010719;310719;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	5.65
43	5517002229788489 154476842 - 5517002229788489;4510794770002;712173;010519;310519;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE Budžetsko plaćanje	0.00	5.63
44	5517002229788489 154477176 - 5517002229788489;4510794770002;712173;010619;300619;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE Budžetsko plaćanje	0.00	5.06
45	5550100100669135 154525040 - 5550100100669135;4400495170007;712173;010619;300619;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRDED. SOLIDARNOSTI PRIP. KOMLENOVIĆ, TASIĆ,	0.00	5.00
46	5520050001174197 154477495 - 5520050001174197;4503590000007;712173;010719;310719;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	4.27
47	5551000028703820 154542627 - 5551000028703820;4404043920004;712173;010719;310719;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 19-08-2019 SOLIDARNOST	0.00	4.27
48	5551000005721998 154512198 - 5551000005721998;4403593890009;712173;010619;300619;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLID 06/2019	0.00	3.95

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,949,001.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070050378177 154529959 - 5550070050378177;4401056460003;712173;010719;310719;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA FOND SOLIDARNOSTI	0.00	3.90
50	5551000005721998 154502524 - 5551000005721998;4403593890009;712173;010719;310719;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLIDARNOSTI 07/2019	0.00	3.68
51	5551000007793336 154523666 - 5551000007793336;4508823810006;712173;010619;300619;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA UPL DOP ZA FOND SOLIDARNOSTI	0.00	3.62
52	5553000010371205 154531276 - 5553000010371205;4507789910008;712173;190819;190819;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ PLAĆANJE	0.00	3.50
53	1941069944000150 154494355 - 1941069944000150;4404082820009;712173;010719;310719;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	3.47
54	5676032500005126 154476753 - 5676032500005126;4507626700006;712173;010719;310719;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI Budžetsko plaćanje	0.00	3.37
55	5554000037191073 154512029 - 5554000037191073;4404272010003;712173;010719;310719;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOPRINOS SOLIDARNOST	0.00	3.11
56	5550070022328687 154511868 - 5550070022328687;4402726660005;712173;010719;310719;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	2.97
57	5550080003611324 154520762 - 5550080003611324;4500303690007;712173;010819;310819;028;0000000;0000000000 /	SUR RESTORAN "3D" PLAĆANJE	0.00	2.75
58	5553000026313543 154530713 - 5553000026313543;4506452070001;712173;010519;310519;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ PLAĆANJE	0.00	2.32
59	5553000042316894 154543699 - 5553000042316894;4510918330006;712173;010619;300619;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI POSEBAN DOP. ZA SOLID. 6/19	0.00	2.28
60	5514602211703444 154536755 - 5514602211703444;4508604180005;712173;010619;300619;028;0000000;0000000000 /	LADY IN SP ANĐELA GAJIĆ DOBOJ Budžetsko plaćanje	0.00	2.27
61	5672412500127236 154476107 - 5672412500127236;4507522750001;712173;010719;310719;002;0000000;0000000000 /	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.24
62	5675612500009221 154538379 - 5675612500009221;4510923680007;712173;010719;310719;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	1.93
63	5558000043257641 154448655 - 5558000043257641;4510975640003;712173;010719;310719;113;0000000;0000000000 /	KAFE POSLASTIČARница BELVEDERE NATAŠA MARKOVIĆ S.P. VIŠEGRAD UPLATA SOLIDARNOSTI	0.00	1.92
64	5550090026700379 154518241 - 5550090026700379;4508029140004;712173;010719;310719;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA DOPRINOS ZA SOLIDARNOS	0.00	1.77
65	5550080152046350 154497932 - 5550080152046350;4400130750004;712173;010719;310719;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD DOP. ZA LIJEČENJE DJECE U INOSTR.	0.00	1.70
66	5553000041335060 154490122 - 5553000041335060;4508531010009;712173;010719;310719;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO DOP. ZA LIJEČENJE DJECE U INOSTRAN.	0.00	1.69
67	5553000041335060 154491229 - 5553000041335060;4508531010009;712173;010619;300619;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIĆEVO DOP. ZA LIJEČENJE DJECE U INOSTRAN.	0.00	1.69
68	5553000016683577 154472300 - 5553000016683577;4507114470009;712173;010719;310719;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	1.62
69	5550080046259314 154503435 - 5550080046259314;4507521940001;712173;010719;310719;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 7/2019	0.00	1.50
70	5553000044036316 154498123 - 5553000044036316;4510999400003;712173;010719;310719;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 07/19	0.00	1.31
71	5550060030391279 154545404 - 5550060030391279;4402776680007;712173;010719;310719;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 07/2019	0.00	1.19
72	5517202267546311 154475151 - 5517202267546311;4403976120002;712173;010819;310819;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.18

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,949,001.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722860000250268 154536775 - 5722860000250268;4510239600002;712173;010719;310719;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.16
	Budzetsko placanje			
74	5540010000403504 154494543 - 5540010000403504;4403043710003;712173;010619;300619;005;0000000;0000000000 /	Tahograf Doo	0.00	1.16
	Budzetsko placanje			
75	5673032500016237 154538366 - 5673032500016237;4502093930002;712173;010519;310519;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.13
	Budzetsko placanje			
76	5550070021708857 154507434 - 5550070021708857;4502242280008;712173;010719;310719;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.13
	POSEBAN DOPRINOS ZA SOL 06/2019			
77	5553000032820303 154462342 - 5553000032820303;4510243890007;712173;010719;310719;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.13
	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 07/19			
78	5540120080008440 154515219 - 5540120080008440;4500938160004;712173;010719;310719;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.13
	Budzetsko placanje			
79	5722460000029128 154515282 - 5722460000029128;4506259820001;712173;010719;310719;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.13
	Budzetsko placanje			
80	5620058141098118 154537178 - 5620058141098118;4510392460007;712173;010619;300619;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO	0.00	1.12
	Budzetsko placanje			
81	5514502234002682 154536744 - 5514502234002682;4508657890004;712173;010719;310719;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.10
	Budzetsko placanje			
82	5551000043652005 154498445 - 5551000043652005;4401003930008;712173;010719;310719;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM	0.00	1.06
83	5675612500007766 154536195 - 5675612500007766;4508547280006;712173;010719;310719;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
	Budzetsko placanje			
84	5551000033669056 154482631 - 5551000033669056;4502144600002;712173;010719;310719;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	0.73
	DOPR. SOLIDARNOSTI			
85	5559000027866407 154502982 - 5559000027866407;4509907610009;712173;010719;310719;107;0000000;0000000000 /	DO-DO ART VL DOŠLO RANKA SP	0.00	0.54
	SRED SOLI 07/19			
86	5540010000193596 154537614 - 5540010000193596;4501092320000;712173;010619;300619;005;0000000;0000000000 /	Mica tr komisio	0.00	0.50
	Budzetsko placanje			
87	5554000032707636 154512983 - 5554000032707636;4510236410008;712173;010819;060819;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.41
	UPL SOLID			
88	5620990000654177 154536340 - 5620990000654177;4401164600008;712173;010719;310719;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	0.33
	Budzetsko placanje			

UKUPAN PROMET

0.00

3,315.12

NOVO STANJE

3,952,316.87

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,952,316.87

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU

19.08.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,949,001.75

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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				
562-099-80355854-48	0,00	597,14	5621923159573280	UPLATA ZA 07/19
19.08.19 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002	712173	01/07/19 31/07/19 0000000 007 0000000000
562-005-00003676-86	0,00	362,84	5621923159574231/0	doprinosi solidarnosti
19.08.19 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007		712173	01/08/19 31/08/19 0000000 027 0000000000	
554-013-00000183-11	0,00	279,54	5621923159586065	55401300000183114403626570005071217319081919
19.08.19 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005	712173	08190940000000000000000000000000 19/08/19 19/08/19 0000000 094 0000000000
551-790-22202415-10	0,00	223,28	5621923159566200	55179022202415104400483160006071217301061930
19.08.19 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006		712173	01/06/19 30/06/19 0000000 013 0000000000	
562-010-81058865-82	0,00	186,71	5621923159575987/6318	DOPRINOS ZA SOLIDARNOST
19.08.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008		712173	01/07/19 31/07/19 0000000 008 0000000000	
562-009-00002651-55	0,00	184,65	5621923159570039	Solidarni porez
19.08.19 DOM ZDRAVLJA BRATUNAC		4400265760000	712173	01/07/19 31/07/19 0000000 015 0000000000
199-056-00597501-52	0,00	158,50	5621923159606834	19905600597501524402389720009071217301071931
19.08.19 INFOMEDIA DOOJOVANA DUCICA 25, BANJA LUKA		4402389720009	712173	07190020000000000000000000000000 01/07/19 31/07/19 0000000 002 0000000000
562-008-00002993-48	0,00	146,83	5621923159614196/0	TAKSA
19.08.19 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000		712173	19/08/19 19/08/19 0000000 069 0000000000	
161-045-00100900-74	0,00	102,27	5621923159584533	16104500100900744401755120005071217301071931
19.08.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005		712173	01/07/19 31/07/19 0000000 056 0000000000	
562-005-00004277-29	0,00	101,25	5621923159561102	SREDS.SOLID.ZA LIJECENJE DJECE U
19.08.19 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009		712173	19/08/19 19/08/19 0000000 038 0000000000	
562-099-81090707-08	0,00	92,02	5621923159623452/0	upl dop solid
19.08.19 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003		712173	19/08/19 19/08/19 0000000 050 0000000000	
562-006-00002967-30	0,00	80,42	5621923159551239/0	sredstva solidarnosti
19.08.19 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004		712173	01/07/19 31/07/19 0000000 080 0000000000	
567-383-11000451-70	0,00	70,06	5621923159608325	56738311000451704400574710009071217319081919
19.08.19 GRADJENJE DOO PALEPALEPALE		4400574710009	712173	08190890000000000000000000000000 19/08/19 19/08/19 0000000 089 0000000000
551-460-22090204-24	0,00	61,56	5621923159585592	55146022090204244404031590009071217301061930
19.08.19 ALLEGRO SHOES DOO BRODSKELE 1 BROD N		4404031590009	712173	06190100000000000000000000000000 01/06/19 30/06/19 0000000 010 0000000000
562-099-00014781-92	0,00	60,65	5621923159572868	sredstva solidarnosti
19.08.19 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/07/19 31/07/19 0000000 050 0000000000
562-011-80886257-71	0,00	46,17	5621923159595744/0	TAKSA
19.08.19 ZDRAVSTVENA USTANOVA APOTEKA VANJA SAMAC U4403099770009		712173	01/07/19 31/12/19 0000000 013 0000000000	
555-002-00496098-91	0,00	42,34	5621923159609467	55500200496098914400566530000071217301061930
19.08.19 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	06190890000000009072000277 01/06/19 30/06/19 0000000 089 9072000277
555-002-00496098-91	0,00	42,34	5621923159609275	55500200496098914400566530000071217301061930
19.08.19 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	06190890000000009072000277 01/06/19 30/06/19 0000000 089 9072000277
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.648.770,42	0,00	3.729,52	3.652.499,94	

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				
572-106-00013477-19 19.08.19 FUNKY BUSINESS DOO BANJA LUKA	0,00	29,36	5621923159625868 Brace Potkonjaka 4 BA4404414170003	57210600013477194404414170003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80720722-89 19.08.19 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G	0,00	28,44	5621923159616426/0 (4402919200001	dop sol 07-12/19 712173 01/07/19 31/07/19 0000000 050 0000000000
562-006-00001787-78 19.08.19 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	27,81	5621923159633444/6349 4400508330009	MAJ 2019 712173 19/08/19 19/08/19 0000000 036 0000000000
567-483-11000031-19 19.08.19 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA	0,00	26,80	5621923159564607 4401817500004	56748311000031194401817500004071217301071931 07190900000000000000000000000000 712173 01/07/19 31/07/19 0000000 090 0000000000
161-000-00531900-58 19.08.19 MIBOS DOO PALESUMBULOVAC BBPALE061 182064	0,00	25,92	5621923159561455 4400569390004	16100000531900584400569390004071217301071931 07190890000000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
567-162-11000979-03 19.08.19 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	25,69	5621923159563984 4400787030001	56716211000979034400787030001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-02022100-91 19.08.19 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO	0,00	25,63	5621923159561921 4403440710001	16100002022100914403440710001071217301071931 07191350000000000000000000000000 712173 01/07/19 31/07/19 0000000 135 0000000000
562-100-80030230-81 19.08.19 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	24,11	5621923159590198/0 4400974570001	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00002457-54 19.08.19 VETERINARSKA STANICA AD MODRICA	0,00	23,73	5621923159610069 4400185490001	sredstva solidarnosti 07/19 712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-00002845-54 19.08.19 OPSTINA SAMAC JEDINST	0,00	23,01	5621923159591286 4400486850003	JAVNI PRIHODI RS 712173 01/06/19 30/06/19 0000000 013 9012000387
161-025-00412400-82 19.08.19 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	21,45	5621923159584229 4403691800000	16102500412400824403691800000071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000005
562-099-80610001-27 19.08.19 TEM-INZENJERING DOO BANJA LUKA	0,00	21,27	5621923159605021 4402745880008	DOPRINOSI ZA SOLIDARNOST 712173 01/05/19 31/07/19 0000000 002 0000000000
555-007-00210980-48 19.08.19 MY-WAY MISKOVIC MLADEN S.P.	0,00	18,71	5621923159609330 4505565060006	55500700210980484505565060006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00002385-76 19.08.19 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	18,63	5621923159614364/0 4400187510000	DOP 712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-00002385-76 19.08.19 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	17,95	5621923159614600/0 4400187510000	DOP 712173 01/06/19 30/06/19 0000000 064 0000000000
552-006-00014314-89 19.08.19 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	15,13	5621923159606513 4504251000002	55200600014314894504251000002071217319081919 08190690000000000000000000000000 712173 19/08/19 19/08/19 0000000 069 0000000000
551-101-11297659-63 19.08.19 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP	0,00	14,48	5621923159566884 4402823270009	55110111297659634402823270009071217317081917 08190020000000000000000000000000 712173 17/08/19 17/08/19 0000000 002 0000000000
186-000-10693180-33 19.08.19 SPEED SN DOO, BANJALUKABANJALUKA	0,00	14,11	5621923159561559 4402524360000	18600010693180334402524360000071217301071931 12190020000000000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 189

na dan: 19.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80867079-40 19.08.19 DALKAR DOO RIBNIK,PREVIJA BB	0,00	13,18	5621923159595996 4403114320007	Doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 050 0000000000
562-099-00014318-26 19.08.19 KAMELIJA DOO ? xC8?ELINAC GORNJI BB ? xC8?ELINAC, 4401796820003	0,00	13,06	5621923159595008 4401796820003	DOPRINOS FONDU SOLIDARNOSTI ZA 06/19 712173 01/06/19 30/06/19 0000000 025 0000000000
562-099-00014318-26 19.08.19 KAMELIJA DOO ? xC8?ELINAC GORNJI BB ? xC8?ELINAC, 4401796820003	0,00	13,06	5621923159595009 4401796820003	DOPRINOS FONDU SOLIDARNOSTI ZA 07/19 712173 01/07/19 31/07/19 0000000 025 0000000000
555-400-00388436-62 19.08.19 ARMY SHOP DOO BANJA LUKA	0,00	12,28	5621923159566429 4404300830003	55540000388436624404300830003071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
567-603-11000054-84 19.08.19 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN,4401149040004	0,00	11,24	5621923159586303 4401149040004	56760311000054844401149040004071217301071931 07190056000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
161-000-01974000-55 19.08.19 ZDRAVSTVENA USTANOVA APOTEKA S FARMKRUSEVA,4404295730003	0,00	11,13	5621923159624549 4404295730003	16100001974000554404295730003071217301071930 09190050000000000000000000 712173 01/07/19 30/09/19 0000000 005 0000000000
552-030-00024176-76 19.08.19 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA,051214403193440004	0,00	10,85	5621923159565984 051214403193440004	55203000024176764403193440004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-162-11004500-13 19.08.19 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I,4400788350000	0,00	9,87	5621923159608848 4400788350000	56716211004500134400788350000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-11000467-93 19.08.19 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU,4403653200007	0,00	9,26	5621923159609546 4403653200007	56724111000467934403653200007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80907431-40 19.08.19 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7,4403175540000	0,00	9,00	5621923159593959/0 4403175540000	dop. za solid.- 712173 01/07/19 31/08/19 0000000 053 0000000000
567-162-11002153-70 19.08.19 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA,4400788430003	0,00	8,90	5621923159608843 4400788430003	56716211002153704400788430003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-483-11004951-03 19.08.19 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC,4400545450006	0,00	8,34	5621923159586749 4400545450006	56748311004951034400545450006071217301051931 051908500000000105310519 712173 01/05/19 31/05/19 0000000 085 0105310519
555-400-00096608-24 19.08.19 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK,24403643070008	0,00	8,34	5621923159566311 24403643070008	55540000096608244403643070008071217301071931 07191190000000000000000007 712173 01/07/19 31/07/19 0000000 119 0000000007
338-720-22001413-93 19.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE,4201580690122	0,00	7,83	5621923159625116 4201580690122	33872022001413934201580690122071217301071931 07190020000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
161-020-00053300-54 19.08.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE,4401355530000	0,00	7,57	5621923159606424 4401355530000	16102000053300544401355530000071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
338-720-22001413-93 19.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE,4201580690157	0,00	7,35	5621923159625118 4201580690157	33872022001413934201580690157071217301071931 07190740000000000000000007 712173 01/07/19 31/07/19 0000000 074 0000000007
567-162-25001051-11 19.08.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU,4502696040001	0,00	7,07	5621923159627170 4502696040001	56716225001051114502696040001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81125650-36	0,00	6,96	5621923159618705/6337	solidarnost
19.08.19 BUTIK JOCA SP PRASTALO JOVANA BANJA LUKA IVE LC4508683030005				712173 01/07/19 31/12/19 0000000 002 0000000000
551-700-22064714-35	0,00	6,78	5621923159609762	55170022064714354510988620001071217301071931
19.08.19 AUTO-SKOLA LIVA SP PREDRAG TODOROVIC NEVESINJI4510988620001				12190690000000000000000000000000 712173 01/07/19 31/12/19 0000000 069 0000000000
551-019-00008383-91	0,00	6,75	5621923159606144	55101900008383914503573170004071217301071930
19.08.19 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR4503573170004				09191020000000000000070919 712173 01/07/19 30/09/19 0000000 102 0000070919
562-099-81335311-98	0,00	6,46	5621923159601492	uplata posebnog doprinosa za solidarnost
19.08.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA			4509602770006	712173 01/07/19 31/07/19 0000000 002 0000000000
551-025-00001329-07	0,00	6,25	5621923159608107	55102500001329074401287350006071217319081919
19.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006				08191030000000000000000000000000 712173 19/08/19 19/08/19 0000000 103 0000000000
567-321-25000435-82	0,00	6,16	5621923159627448	56732125000435824510600160004071217301061930
19.08.19 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-120-80000152-95	0,00	6,09	5621923159578392/0	UPLATA SOLIDARNOSTI
19.08.19 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA4401230830001				712173 01/04/19 31/07/19 0000000 075 0000000000
562-099-81215449-08	0,00	5,99	5621923159545443	FOND SOLIDARNOSTI Z A7/19
19.08.19 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,781014403725630001				712173 01/07/19 31/07/19 0000000 002 0000000000
338-220-22001016-79	0,00	5,72	5621923159562760	33822022001016794272024030037071217301071931
19.08.19 AUTOKUCA BOSNIAK DOO SIROKI BRIJEGFRA DOMINIK4272024030037				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00016552-17	0,00	5,72	5621923159618494/6337	solidranost
19.08.19 HAOS LAKIC RADMILA SP BANJA LUKA IVE LOLE RIBAF4502606230001				712173 15/04/19 31/12/19 0000000 002 0000000000
551-790-22038148-51	0,00	5,56	5621923159608360	55179022038148514404314890009071217301081931
19.08.19 UDRUZENJE SREBRENICA WAVE SREBRENICAMARSALA4404314890009				08190970000000000000000000000000 712173 01/08/19 31/08/19 0000000 097 0000000000
161-045-00706500-84	0,00	5,52	5621923159561602	16104500706500844403608910001071217301041931
19.08.19 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA4403608910001				07190130000000000000000000000000 712173 01/04/19 31/07/19 0000000 013 0000000007
567-241-25000855-26	0,00	5,44	5621923159564939	56724125000855264507850250008071217301071931
19.08.19 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKABANJA L4507850250008				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00689700-44	0,00	5,36	5621923159606660	16104500689700444403545220000071217301071931
19.08.19 BACH DOO BANJA LUKAMILOSA MATICA BR 28BANJA L4403545220000				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-303-11000707-21	0,00	5,26	5621923159564418	56730311000707214400736040002071217301041931
19.08.19 DELIC GRANIT DOO K.DUBICAJOSIK BB KOZARSKA DUE4400736040002				05190070000000000000000000000000 712173 01/04/19 31/05/19 0000000 007 0000000000
562-007-81213371-80	0,00	5,16	5621923159590525/0	UPL DOPRINOSA NA SOLIDARNOST
19.08.19 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.4509179830005				712173 19/08/19 19/08/19 0000000 007 0000000000
572-276-00004153-67	0,00	5,06	5621923159609500	57227600004153674510206930007071217301071931
19.08.19 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007				07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
572-106-00011813-64	0,00	5,00	5621923159564741	57210600011813644404298160003071217301071931
19.08.19 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ/4404298160003				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.08.2019

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				
567-162-25000158-71 19.08.19 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK	0,00	4,87	5621923159587647 4507032740008	56716225000158714507032740008071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22033950-70 19.08.19 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	4,84	5621923159566368 4508915690007	55172022033950704508915690007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-80649892-97 19.08.19 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV	0,00	4,71	5621923159633082/6350 4402763600004	DOP 712173 01/08/19 31/08/19 0000000 119 0000000000
562-007-80283193-21 19.08.19 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJA	0,00	4,69	5621923159628283/0 4402540720008	upl sred.07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
552-034-00018508-06 19.08.19 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,67	5621923159606629 4505373740003	55203400018508064505373740003071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
338-720-22001413-93 19.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	4,62	5621923159625108 4201580690092	33872022001413934201580690092071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000007
562-002-80240650-49 19.08.19 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI	0,00	4,60	5621923159632994 4505374470000	doprinos 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
338-410-22352333-35 19.08.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDORBR.	0,00	4,43	5621923159607746 4403224340003	33841022352333354403224340003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000007
562-007-00000487-49 19.08.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	4,05	5621923159615758/0 4400706640005	DOP ZA SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80283232-52 19.08.19 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	4,01	5621923159614674/6335 R4505966560001	solidranost 712173 01/06/19 30/06/19 0000000 002 0000000000
567-433-25000024-95 19.08.19 XL SUR VL.COROVIC ALEKSANDAR LJUBINJELJUBINJEL	0,00	4,00	5621923159609310 4503699600004	56743325000024954503699600004071217301071931 071906100000009060002418 712173 01/07/19 31/07/19 0000000 061 9060002418
572-286-00003767-56 19.08.19 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	3,99	5621923159626765 4500741370007	57228600003767564500741370007071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-006-00002578-33 19.08.19 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V	0,00	3,89	5621923159603707/6326 V4400503610003	07/19 712173 01/07/19 30/07/19 0000000 113 0000000000
338-410-22000428-02 19.08.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,58	5621923159607752 4400679140003	33841022000428024400679140003071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-651-25000180-03 19.08.19 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEVI	0,00	3,50	5621923159565382 4510070850004	56765125000180034510070850004071217301061930 06190660000000000000000000 712173 01/06/19 30/06/19 0000000 066 0000000000
567-162-11000567-75 19.08.19 MP BEST PPPUPLAKTASILAKTASI	0,00	3,49	5621923159565183 4401142200006	56716211000567754401142200006071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
567-463-25000320-65 19.08.19 ZR ZURNIC NENAD ZURNIC SP PRNJAVORPRNJA VORPRN	0,00	3,41	5621923159609313 4508276580009	56746325000320654508276580009071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-241-25000755-35 19.08.19 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	3,36	5621923159627462 4509448830009	56724125000755354509448830009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 19.08.19 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,27	5621923159625120 4201580690165	33872022001413934201580690165071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-81514334-21 19.08.19 ECTC DOO BANJA LUKA	0,00	3,07	5621923159595143 4404405770006	Fond Solidarnosti 712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22066413-87 19.08.19 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GR	0,00	2,80	5621923159608766 A4508963400002	55149022066413874508963400002071217301061930 06190110000000000000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
562-099-81109210-80 19.08.19 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	2,75	5621923159615080/0 4508570770002	POREZ NA SOLIDARNOST 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
567-301-25000260-35 19.08.19 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,61	5621923159627213 4509958100005	56730125000260354509958100005071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
567-241-11000400-03 19.08.19 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,56	5621923159608208 4403550490007	56724111000400034403550490007071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-006-00001769-35 19.08.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,47	5621923159599084/6326 4505026350009	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 113 0000000000
567-343-11000244-32 19.08.19 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR	0,00	2,46	5621923159564117 4403392990005	56734311000244324403392990005071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
554-008-00011304-67 19.08.19 ZU INTERMEDIKUS BRODBROD	0,00	2,43	5621923159606479 4403265610007	55400800011304674403265610007071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-100-80000422-71 19.08.19 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA	0,00	2,42	5621923159603876/0 4502355990001	DOP ZA SOLID ZA DJECU 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00001475-94 19.08.19 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI	0,00	2,41	5621923159632844/0 4501342530005	POS. DOPR. ZA SOLID. 712173 01/06/19 30/06/19 0000000 109 0000000000
551-040-00012037-31 19.08.19 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,41	5621923159566522 4502322390009	55104000012037314502322390009071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-81385936-76 19.08.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5621923159632716/0 4501346870005	POS. DOPR. ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 109 0000000000
562-003-81385936-76 19.08.19 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	2,37	5621923159632785/0 4501346870005	POS. DOPR. ZA SOLIDAR. 712173 01/06/19 30/06/19 0000000 109 0000000000
161-000-01468900-21 19.08.19 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH	0,00	2,33	5621923159561888 4501970340002	16100001468900214501970340002071217301071931 071907400000009074044661 712173 01/07/19 31/07/19 0000000 074 9074044661
567-241-25000888-24 19.08.19 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU	0,00	2,32	5621923159609554 4502438850007	56724125000888244502438850007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-007-00014102-94 19.08.19 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA	0,00	2,32	5621923159607548 06587504500697960004	55200700014102944500697960004071217319081919 08190640000000000000000000000000 712173 19/08/19 19/08/19 0000000 064 0000000000
554-002-00000017-78 19.08.19 TEATAR DRUSTVO SA OGRANICENOM ODGOVOUgljevik	0,00	2,32	5621923159607818 4400453330004	55400200000017784400453330004071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.08.2019

Izvod: 189

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002781-17 19.08.19 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2	0,00	2,31	5621923159626094 Prije4507896670001	57226600002781174507896670001071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-007-81217514-67 19.08.19 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	2,28	5621923159616044/0 4509221110000	UPL, SRED SOL 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25001000-76 19.08.19 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	2,27	5621923159627272 4509886350001	56724125001000764509886350001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-16138991-58 19.08.19 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA	0,00	2,26	5621923159625836 4509387780003	55200016138991584509387780003071217301051931 05190060000000000000000000 712173 01/05/19 31/05/19 0000000 006 0000000000
555-002-00153402-76 19.08.19 SAMBA DOO SOKOLAC	0,00	2,25	5621923159608757 4401973110003	55500200153402764401973110003071217301071931 07190940000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
555-700-00249685-35 19.08.19 DULE DOO SOKOLAC	0,00	2,25	5621923159586931 4403946720005	55570000249685354403946720005071217301061930 06190940000000000000000000 712173 01/06/19 30/06/19 0000000 094 0000000000
562-099-81443055-70 19.08.19 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,23	5621923159601478/0 78 4510325190003	pos dopr za solid 712173 01/01/19 31/07/19 0000000 002 0000000000
555-100-00419226-89 19.08.19 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.	0,00	2,04	5621923159565863 4510892350003	55510000419226894510892350003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-200-00000186-90 19.08.19 Ugostiteljska radnja MC MISKO-2 Kralja Petra I	0,00	2,02	5621923159562503 4508733580001	57120000000186904508733580001071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00219253-63 19.08.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	2,00	5621923159566716 4509548200002	55510000219253634509548200002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01705600-58 19.08.19 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,00	5621923159584402 4510128360002	16100001705600584510128360002071217301081931 081900500000009004173689 712173 01/08/19 31/08/19 0000000 005 9004173689
161-045-00512100-23 19.08.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,84	5621923159607262 14507179920001	16104500512100234507179920001071217301071931 07190530000000000000000007 712173 01/07/19 31/07/19 0000000 053 0000000007
161-045-00512100-23 19.08.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,84	5621923159607242 14507179920001	16104500512100234507179920001071217301061930 06190530000000000000000006 712173 01/06/19 30/06/19 0000000 053 0000000006
161-045-00512100-23 19.08.19 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,84	5621923159607250 14507179920001	16104500512100234507179920001071217301051931 05190530000000000000000005 712173 01/05/19 31/05/19 0000000 053 0000000005
572-266-00006183-93 19.08.19 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB	0,00	1,78	5621923159564145 Prije4507428810009	57226600006183934507428810009071217301071931 071907400000009074077646 712173 01/07/19 31/07/19 0000000 074 9074077646
562-010-00001199-94 19.08.19 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,72	5621923159629395/0 4400732640005	PLATA 6/19 712173 19/08/19 19/08/19 0000000 007 9006006465
551-720-22626150-25 19.08.19 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO	0,00	1,54	5621923159567005 4404303850005	55172022626150254404303850005071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00017131-94 19.08.19 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,40	5621923159608768 4504310020004	55100200017131944504310020004071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
571-200-00000186-90 19.08.19 Ugostiteljska radnja MC MISKO-2 Kralja Petra I Oslobodioca br.4508733580001	0,00	1,40	5621923159562615	57120000000186904508733580001071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
555-100-00400578-64 19.08.19 TAPETARIJA JOKIC DRASKO JOKIC S.P. PRIJEDOR	0,00	1,40	5621923159587324 4510749470006	55510000400578644510749470006071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
555-006-01295218-84 19.08.19 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN	0,00	1,38	5621923159567474 4505985780004	55500601295218844505985780004071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
562-099-00015881-90 19.08.19 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA	0,00	1,38	5621923159621878/6340	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
572-256-00004493-27 19.08.19 PPP ZANATSKA RADNJA S.P. LJUBICA PETROVIC, PODNC	0,00	1,36	5621923159608804 4510981450003	57225600004493274510981450003071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
572-256-00004493-27 19.08.19 PPP ZANATSKA RADNJA S.P. LJUBICA PETROVIC, PODNC	0,00	1,36	5621923159608469 4510981450003	57225600004493274510981450003071217301051931 05190280000000000000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
572-256-00004493-27 19.08.19 PPP ZANATSKA RADNJA S.P. LJUBICA PETROVIC, PODNC	0,00	1,36	5621923159608795 4510981450003	57225600004493274510981450003071217301061930 06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
551-450-22315599-31 19.08.19 SPLAV ADNAN SRNDIC SP ZVORNIKDIVIC BB ZVORNIK	0,00	1,35	5621923159585585 14508660500004	55145022315599314508660500004071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-006-00002113-70 19.08.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA	0,00	1,34	5621923159633948/0 4503791320000	JULI 2019 SRED SOLID 712173 01/07/19 31/07/19 0000000 031 0000000000
562-006-81146905-95 19.08.19 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE	0,00	1,28	5621923159629762/6342	+sol 712173 01/05/19 31/05/19 0000000 113 000
562-009-00002742-73 19.08.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,28	5621923159628031/0 74400266490006	POSEBAN DOPR ZA SOLID 712173 01/07/19 31/07/19 0000000 015 0000000000
567-241-25001539-11 19.08.19 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	1,26	5621923159565672 4511065550007	56724125001539114511065550007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003543-97 19.08.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,25	5621923159614452/0 4500600710009	fond solidarnosti 712173 01/07/19 31/07/19 0000000 027 0000000000
572-306-00000671-22 19.08.19 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	1,24	5621923159588059 4502319410007	57230600000671224502319410007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-007-00011546-69 19.08.19 CRNCA STRDERVENTA	0,00	1,24	5621923159606365 4508290810009	55400700011546694508290810009071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
562-003-81461655-93 19.08.19 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	1,22	5621923159611578/0 4510638130001	DOPRINOSI SOLIDARNOSTI-DOPLATA 712173 28/05/19 31/07/19 0000000 005 0000000000
562-003-00000121-82 19.08.19 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA	0,00	1,22	5621923159590777/0 274501300530005	doprinosi za solidarnost 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001216-10 19.08.19 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA	0,00	1,20	5621923159609548 L14510349530000	56724125001216104510349530000071217301051931 05190020000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
555-100-00375596-29 19.08.19 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,20	5621923159608882 4510577670008	55510000375596294510577670008071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81311804-03 19.08.19 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI4403976710004	0,00	1,19	5621923159596770/0	tekuci grant od fiz lica 712173 01/07/19 31/07/19 0000000 056 0000000000
572-226-00000291-38 19.08.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,17	5621923159626007	57222600000291384500582980001071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-010-80296543-79 19.08.19 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK4506066780002	0,00	1,17	5621923159629813/0	DOP. SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 007 0000000000
161-000-01880700-13 19.08.19 ZM PROJEKT DOOUL MLADENA STOJAKNOVIC BR 47814404230790009	0,00	1,16	5621923159562054	16100001880700134404230790009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00003903-84 19.08.19 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B 4500512770000	0,00	1,14	5621923159621274/0	DOPR SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 010 0000000000
554-006-00012143-73 19.08.19 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,13	5621923159609635 4508462960008	55400600012143734508462960008071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
572-246-00000904-32 19.08.19 UR-KONACISTE BRDJAK ILIJA, VL.DJUKIC ILIJA,S.P., MAJ 4507717500000	0,00	1,13	5621923159564075	57224600000904324507717500000071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-266-00004843-39 19.08.19 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,13	5621923159564051	57226600004843394510172930002071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81400081-79 19.08.19 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I4510291510003	0,00	1,13	5621923159612386/0	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
554-007-00011421-56 19.08.19 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,13	5621923159587270 4506863960008	55400700011421564506863960008071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-009-81346024-14 19.08.19 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008	0,00	1,13	5621923159598435/0	doprinos 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81514334-21 19.08.19 ECTC DOO BANJA LUKA	0,00	1,13	5621923159595138 4404405770006	Fond Solidarnosti 712173 01/06/19 30/06/19 0000000 002 0000000000
571-200-00000559-38 19.08.19 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC4501960970008	0,00	1,12	5621923159608626	57120000000559384501960970008071217301051931 0519074000000009074035362 712173 01/05/19 31/05/19 0000000 074 9074035362
562-006-81391587-48 19.08.19 TREND JELENA KOVAC, S.P. VISEGRAD KRALJA PETRA4510254400001	0,00	1,12	5621923159595737/6326	solidarnost 712173 01/06/19 30/06/19 0000000 113 0000000000
572-216-00002864-84 19.08.19 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009	0,00	1,12	5621923159625930	57221600002864844502825890009071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00012454-89 19.08.19 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003	0,00	1,12	5621923159604601/0	SREDSTVA SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00540707-04 19.08.19 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,12	5621923159608516 4402883250007	55504800540707044402883250007071217319081919 081907400000009074073348 712173 19/08/19 19/08/19 0000000 074 9074073348
552-000-17609548-44 19.08.19 NANI SP IZDVOJENA JED.BEGLUCI ?DERVENTADERVEN	0,00	1,12	5621923159607217 4509869850009	55200017609548444509869850009071217301061930 06190100000000000000000000000000 712173 01/06/19 30/06/19 0000000 010 0000000000
555-700-00348724-29 19.08.19 SPARIS DOO	0,00	1,10	5621923159566033 4404170790004	55570000348724294404170790004071217301071931 07190880000000000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
552-000-17095188-48 19.08.19 KAFE KLUB IGRA MECKA VUJADINOVIC NNEVESINJSKIH	0,00	1,05	5621923159607787 4510097110002	55200017095188484510097110002071217319081919 08190690000000000000000000000000 712173 19/08/19 19/08/19 0000000 069 0000000000
562-012-00001281-41 19.08.19 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,03	5621923159618883/0 4501625080006	upl.pos.dop.za solidarnost 07/19 712173 01/07/19 31/07/19 0000000 088 0031072019
551-409-11303285-06 19.08.19 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA	0,00	1,02	5621923159566301 4503712120009	55140911303285064503712120009071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
154-580-20114671-95 19.08.19 MESNICA KOD BRKE STEFAN KOLUNDZIJAS.P. PRIJEDOR	0,00	1,01	5621923159606611 4510927910007	15458020114671954510927910007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
154-360-20010636-67 19.08.19 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	1,00	5621923159562140 4209159190049	15436020010636674209159190049071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-18699807-10 19.08.19 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA	0,00	1,00	5621923159626012 4509008600001	55200018699807104509008600001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00018045-97 19.08.19 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	1,00	5621923159595483/6325 4505048910008	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80273764-35 19.08.19 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24	0,00	0,72	5621923159604440/0 4505927230002	dopr.na solid.za 7/19 712173 01/07/19 31/07/19 0000000 067 0000000000
562-003-81538781-60 19.08.19 DEKOR PLAN ZANATSKA DJELATNOST RAJO TANIC S.P.	0,00	0,62	5621923159572678/0 4511097080002	doprinos 712173 18/07/19 31/07/19 0000000 119 0000000000
555-100-00088942-86 19.08.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,57	5621923159586340 4508870810006	55510000088942864508870810006071217301071931 07190930000000000000000000000000 712173 01/07/19 31/07/19 0000000 093 0000000000
555-100-00088942-86 19.08.19 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,57	5621923159586240 4508870810006	55510000088942864508870810006071217301061930 06190930000000000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
552-014-00026410-75 19.08.19 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,56	5621923159625850 K4507810380006	55201400026410754507810380006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-100-00336462-61 19.08.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK	0,00	0,56	5621923159609065 4510295420009	55510000336462614510295420009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-27000034-45 19.08.19 EXTREME GYM FITNESS CENTAR UG BIJELJINABIJELJIN	0,00	0,56	5621923159609419 4403122340009	56734327000034454403122340009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.08.2019

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	
562-099-81471132-35	0,00	0,56	5621923159630618/0	FOND
19.08.19 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA			4503337010004	712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-81524105-02	0,00	0,51	5621923159634079/0	DOPR. ZA SOLIDARNOST
19.08.19 CESMA SANELA SIKMAN SP BANJA LUKA PETRA VELIK			4510981880008	712173 01/07/19 31/07/19 0000000 002 0000000000
551-720-22044449-98	0,00	0,26	5621923159608361	55172022044449984510581940001071217301071931
19.08.19 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR			4510581940001	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.648.770,42	0,00	3.729,52		3.652.499,94

NAPOMENA:

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

IZVOD: 177

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.08.2019 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
1.843.027,72 KM	0,00 KM	1.333,97 KM	1.844.361,69 KM	0	30

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

Raspoloživa sredstva 1.844.361,69 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 19.08.2019	0,00	650,79	270	[N:4401345140009 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003119211 (2) Centrala
2	AM MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 19.08.2019	0,00	145,85	999	[N:4400855560006 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003114808 (2) Centrala
3	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 19.08.2019	0,00	86,36	999	[N:4403661990009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] UP	0000000000	87000003116612 (2) Centrala
4	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 19.08.2019	0,00	65,38	43	[N:4402099210007 VU:0 VP:712173 PO:010719 PD:310719 O:053 B:0000000]	0000000000	87000003114283 (2) Centrala
5	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 19.08.2019	0,00	61,76	0	[N:4400847540004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	299555 0000000000	87000003116342 (2) Centrala
6	GRADSKA TOPLANA -BIJELJINA, , 1990570000291431	Sparkasse Bank dd Bi 19.08.2019	0,00	58,68	0	[N:4402021610009 VU:0 VP:712173 PO:190819 PD:190819 O:005 B:0000000]	0000000000	87000003119370 (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 banki.

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	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 571060000010224	Komercijalna banka ad 19.08.2019	0,00	47,77	999	[N:4402291240009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] UP	0000000000	87000003115563 (2) Centrala
8	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 19.08.2019	0,00	43,11	999	[N:4403698210003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] SR	0000000000	87000003116994 (2) Centrala
9	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 19.08.2019	0,00	42,59	999	[N:4402766960001 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:0000000]	0000000000	87000003114807 (2) Centrala
10	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJA 19.08.2019	0,00	26,50	999	[N:4404054370006 VU:0 VP:712173 PO:010719 PD:310719 O:007 B:0000000]	0000000000	87000003118147 (2) Centrala
11	TOSHIBA& TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 19.08.2019	0,00	20,03	0	[N:4403625090000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	976747 0000000008	87000003116355 (2) Centrala
12	JEFTOVIĆ COMPANY DOO BILEĆA, HERCEGOVACKIH USTANIKA 13 BILEĆ 5510300001228568	Nova banjalučka banka 19.08.2019	0,00	19,80	0	[N:4401379120007 VU:0 VP:712173 PO:010619 PD:300619 O:006 B:0000000]	990418 0000000000	87000003118142 (2) Centrala
13	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVĐANSKA 31 G, I. 5723660000215793	MF banka a.d. Banja L 19.08.2019	0,00	18,61	999	[N:4404243770007 VU:0 VP:712173 PO:010719 PD:310719 O:088 B:0000000]	0000000000	87000003118073 (2) Centrala
14	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 19.08.2019	0,00	15,51	999	[N:4403095430009 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003116280 (2) Centrala
15	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, . 5620080000229411	NLB BANKA A.D. BAN 19.08.2019	0,00	8,43	43	[N:4401355610003 VU:0 VP:712173 PO:010719 PD:190819 O:107 B:0000000]	0000000000	87000003119260 (2) Centrala
16	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 19.08.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10104035052001 (2) Filijala Gradiška
17	SUNCE SZPR VUČIČEVIĆ D.SUMBULOVAC B, BMOKRO, 057233577 5520090002689529	Hypo Alpe-Adria-Bank 19.08.2019	0,00	3,64	1	[N:4507963960001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003117884 (2) Centrala
18	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 19.08.2019	0,00	3,27	0	[N:4507376670009 VU:0 VP:712173 PO:010719 PD:310719 O:053 B:0000000]	0000000000	87000003116352 (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	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571254	Raiffeisen banka dd Bi 19.08.2019	0,00	2,24	0	[N:4401685830000 VU:0 VP:712173 PO:010819 PD:160819 O:002 B:0000000]	9999999999	87000003114653 (2) Centrala
20	MIMOZA S.P. STOPARIC KRSTA VL CENDICI PELAGICEVO, , 5553000041335060	Nova banka ad Bijeljina 19.08.2019	0,00	1,69	0	[N:4508531010009 VU:0 VP:712173 PO:010519 PD:310519 O:034 B:0000000]	4489315 0000000000	87000003117955 (2) Centrala
21	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 19.08.2019	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010719 PD:310719 O:008 B:0000000]	0000000000	87000003113812 (2) Centrala
22	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 19.08.2019	0,00	1,19	35	[N:4510539580003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:005 B:0000000] Po	0000000000	20220889860001 (2) Filijala Bijeljina
23	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 19.08.2019	0,00	1,12	0	[N:4501650940001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	4505833 0000000000	87000003117938 (2) Centrala
24	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 19.08.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003114709 (2) Centrala
25	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 19.08.2019	0,00	0,84	0	[N:4507758010009 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	975740 0000000000	87000003114307 (2) Centrala
26	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 19.08.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:005 B:0000000] Po	0000000000	20220889886001 (2) Filijala Bijeljina
27	ROMANA, vlasnik Savić Ozrenka, s.p., trg, Srpskih ratnika 73 5710500000040493	Komercijalna banka ad 19.08.2019	0,00	0,56	35	[N:4501646670008 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:089 B:0000000] Po	0000000000	30302642968001 (2) Agencija Pale
28	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 19.08.2019	0,00	0,56	0	[N:4508692290001 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000003114139 (2) Centrala
29	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 19.08.2019	0,00	0,56	0	[N:4508692290001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003114119 (2) Centrala
30	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 19.08.2019	0,00	0,08	0	[N:4403829500002 VU:0 VP:712173 PO:010719 PD:310719 O:059 B:0000000]	19NOV026258888 0000000000	87000003119431 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga:30

Ukupno BAM:	0,00	1.333,97
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankke.