

## IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RAČUNU

20.08.2019



## 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

3,952,316.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 154636701 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,607.44
2	555000005368483 154636702 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,263.29
3	555000005368483 154636703 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,147.10
4	555000005368483 154636704 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,856.23
5	555000005368483 154636707 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,746.15
6	5551000009317303 154643333 - 5551000009317303;4402091580000;712173;010819;310819;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,744.21
7	555000005368483 154636705 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,597.63
8	555000005368483 154636708 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,535.03
9	5550070049894438 154654916 - 5550070049894438;4400970660006;712173;010819;310819;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,415.34
10	5550070004617845 154660127 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,049.44
11	555000005368483 154636706 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,039.77
12	555000005368483 154636711 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	965.70
13	5550070004617845 154661162 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	722.33
14	5550080004941776 154627644 - 5550080004941776;4400017940000;712173;010719;310719;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	704.80
15	1941460118403172 154651826 - 1941460118403172;4401580060004;712173;010719;310719;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	684.93
16	555000005368483 154636710 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	676.74
17	555000005368483 154636709 - 555000005368483;4401630930005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	639.90
18	5672411100011097 154685004 - 5672411100011097;4402381660007;712173;010619;300619;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	504.60
19	5550070004617845 154660264 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	421.62
20	5550070004617845 154661195 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	373.36
21	5550070004617845 154660629 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	330.62
22	5550070004617845 154660326 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	319.22
23	5550070020739827 154660968 - 5550070020739827;4402276100004;712173;010619;300619;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	316.99
24	5550070004617845 154660838 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	309.76

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MBR 440425560

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PRETHODNO STANJE

3,952,316.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070004617845 154660066 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	296.49
26	5550070004617845 154660593 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	279.17
27	5550070004617845 154660858 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	228.67
28	5550070004617845 154660786 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	219.39
29	5550070004617845 154660660 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	214.87
30	5550070022525209 154674989 - 5550070022525209;4400764840006;787311;010819;300819;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	194.41
31	5550090006135118 154645972 - 5550090006135118;4401387140009;712173;010519;310519;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	112.04
32	5553000031673569 154676595 - 5553000031673569;4404051510001;712173;010719;310719;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	107.06
33	5550070004617845 154660107 - 5550070004617845;4400855640000;712173;010719;310719;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	100.70
34	5673211100009020 154684457 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	96.25
35	5674431100001490 154668703 - 5674431100001490;4401341310007;712173;010619;300619;107;0000000;0000000000 /	PROIZ.MONT.PRED.I USLUZNO PRED.MONTING-ENERGETIKA D.O.O.TREBINJE, VUKA	0.00	96.03
36	5550080000088478 154623791 - 5550080000088478;4400026850005;712173;010719;310719;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	81.86
37	5620990000130280 154651626 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	80.57
38	5673211100009020 154685479 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	77.12
39	5550080049477580 154655044 - 5550080049477580;4403316460005;712173;010719;310719;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	75.67
40	1995620057290561 154686118 - 1995620057290561;4400687750007;712173;010719;310719;074;0000000;0000000007 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	70.43
41	5620990000130280 154649964 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	53.50
42	5620060000033181 154670932 - 5620060000033181;4400494100005;712173;010719;310719;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	51.41
43	5550080050271040 154640790 - 5550080050271040;4500437110007;712173;010719;310719;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	48.56
44	5673211100009020 154684456 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	31.99
45	5550530052654550 154657031 - 5550530052654550;4400888800008;712173;010719;310719;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	31.53
46	5550080047133090 154658593 - 5550080047133090;4507445820000;712173;010719;310719;028;0000000;0000000000 /	RESTORAN RIBARSKA PRICA SP BUKOVICA MALA BB DOBOJ	0.00	30.96
47	5620990000130280 154650479 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	29.07
48	5559000029268736 154671759 - 5559000029268736;4404081000008;712173;010619;300619;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	22.00

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000043795421 154680028 - 5550000043795421;4404458540002;712173;010719;310719;005;0000000;0000000000 /	MAJSTOR ZA PIVO 2 DOO BIJE LJINA Solidarnost	0.00	19.20
50	5620990000130280 154649955 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.19
51	5620990000130280 154651746 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.31
52	5620990000130280 154650810 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	15.97
53	5675412500007485 154685871 - 5675412500007485;4506877750006;712173;010619;310719;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	14.50
54	5620088138369555 154685842 - 5620088138369555;4404146490008;712173;010619;300619;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE Budžetsko plaćanje	0.00	14.39
55	5550080048944662 154678276 - 5550080048944662;4500207970007;712173;010619;300619;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	13.58
56	5721060001179424 154651635 - 5721060001179424;4403689060007;712173;010819;310819;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD, TRANZITNI PUT BB Budžetsko plaćanje	0.00	13.46
57	5620068148092642 154670775 - 5620068148092642;440349330006;712173;010619;310719;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD Budžetsko plaćanje	0.00	13.45
58	5620990000130280 154650304 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.51
59	5675411100016282 154670094 - 5675411100016282;4404401600009;712173;010619;300619;028;0000000;3006201900 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ Budžetsko plaćanje	0.00	10.57
60	5620990000130280 154651461 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.38
61	5510640001615387 154649707 - 5510640001615387;4500565030008;712173;010719;310719;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIĆ DERVENTA Budžetsko plaćanje	0.00	10.37
62	1404011120037640 154670816 - 1404011120037640;4404244400009;712173;010619;300619;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	9.69
63	5551000022877903 154648171 - 5551000022877903;4403898900004;712173;010719;310719;074;0000000;0000000000 /	APOTEKE APHARMA ZU FOND SOLIDARNOSTI 07/19	0.00	8.45
64	5550090026547410 154628004 - 5550090026547410;4401999850005;712173;010719;310719;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	7.18
65	5551000015389503 154638938 - 5551000015389503;4403722610000;731211;200819;200819;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOPRINOS ZA SOLI DARNOST	0.00	6.90
66	5550060855529442 154662505 - 5550060855529442;4508593980004;712173;010519;310519;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI UPL.SOLIDARNOSTI	0.00	6.75
67	5557000008505404 154695956 - 5557000008505404;4403633600009;712173;010719;310719;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 20-08-2019 POSEBNI DOPRINOS SOLI DARNOSTI PO OSNOVU	0.00	5.82
68	5673432500075969 154669939 - 5673432500075969;4510178110007;712173;010719;310719;005;0000000;0000000000 /	VANILLA RADISA SEKULIĆ SP BIJE LJINA Budžetsko plaćanje	0.00	5.51
69	5620998104422274 154630294 - 5620998104422274;4403402030005;712173;010719;310719;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	4.99
70	5673211100009020 154684455 - 5673211100009020;4401097730007;712173;010719;310719;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	4.73
71	5540120080008634 154650797 - 5540120080008634;4508754070003;712173;010719;310719;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	4.35
72	5520001867241333 154685021 - 5520001867241333;4511021850003;712173;010619;310719;028;0000000;0000000000 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL Budžetsko plaćanje	0.00	4.20

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520050002797104 154668815 - 5520050002797104;4403423540003;712173;010619;300619;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko plaćanje	0.00	3.94
74	1610000151020087 154686090 - 1610000151020087;4403974260001;712173;010719;310719;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.91
75	5620990000130280 154651619 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.74
76	5620118111952719 154649542 - 5620118111952719;4508654520001;712173;010719;310719;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCJE ULICA K.A. I Budžetsko plaćanje	0.00	3.65
77	5620990000130280 154651906 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.29
78	5620990000130280 154652033 - 5620990000130280;4401630930005;712173;010719;310719;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.81
79	5674838200000278 154685679 - 5674838200000278;4400559750002;712173;010619;300619;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.66
80	5551000027615577 154671861 - 5551000027615577;4403844300001;712173;010719;310719;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP ZA SOL	0.00	2.63
81	5510150001126289 154670898 - 5510150001126289;4400298690007;712173;010719;310719;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.59
82	5510150001120663 154685603 - 5510150001120663;4400301230004;712173;100619;300619;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.34
83	5722960000068776 154671570 - 5722960000068776;4403339160009;712173;010319;300619;011;0000000;0000000000 /	RIS AUDIO DOO, MILANA LICINE 25 Budžetsko plaćanje	0.00	2.28
84	1863210310050809 154685946 - 1863210310050809;4509610440007;712173;010719;310719;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	2.26
85	5676512500013056 154633845 - 5676512500013056;4509625630007;712173;010619;300619;064;0000000;0000000000 /	DRAGANA-K DRAGANA KUZMANOVIC SP MODRICA Budžetsko plaćanje	0.00	2.04
86	5620998024028868 154669697 - 5620998024028868;4505530940003;712173;010719;310719;002;0000000;0000000000 /	STIL OBUĆ.RADNJA SP SAVIC RADE MAJKE JUGOVICA 28 78 000 ? BANJA LUKA Budžetsko plaćanje	0.00	2.00
87	5550000032775348 154646776 - 5550000032775348;4403716300007;712173;010719;310719;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA POS DOP	0.00	1.93
88	5520001720863289 154684843 - 5520001720863289;4510178970006;712173;010719;310719;028;0000000;0000000000 /	DMD USLUŽNA DJELATNOST SP D. PREŠIĆ Budžetsko plaćanje	0.00	1.90
89	5551000037963925 154659615 - 5551000037963925;4404295570006;712173;010819;310819;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA FOND SOLID. 8/19	0.00	1.78
90	5551000037963925 154658896 - 5551000037963925;4404295570006;712173;010719;310719;002;0000000;0000000000 /	INSAJDER DOO BANJALUKA FOND. SOL. 7/19	0.00	1.78
91	1541802007685171 154633983 - 1541802007685171;4404072190007;712173;200819;200819;085;0000000;0000000000 /	ZLATNO PERO DOO ISTOCNO SARAJEVO ,SARAJEVOSARAJEVOSRPSKIH VLADARA 23 Budžetsko plaćanje	0.00	1.65
92	5550090026205097 154667218 - 5550090026205097;4505034960002;712173;010719;310719;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS DOPR NA SOLID 07/19	0.00	1.37
93	5540120080010283 154670010 - 5540120080010283;4510042560009;712173;010719;310719;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.36
94	5674838200000278 154685673 - 5674838200000278;4400559750002;712173;010619;300619;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	1.33
95	5673631100012006 154669937 - 5673631100012006;4403628270009;712173;010719;310719;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD Budžetsko plaćanje	0.00	1.28
96	5550000020533366 154644999 - 5550000020533366;4509425380006;712173;010519;310519;109;0000000;0000000000 /	P-DŽONI T.R. PLAĆANJE	0.00	1.26

## IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RAČUNU

20.08.2019



## 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 3,952,316.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001176931 154668825 - 5540060001176931;4506555800008;712173;010719;310719;138;0000000;0000000000 /	VOZD SUR BIFE STANARI	0.00	1.25
	Budžetsko plaćanje			
98	5674832500031958 154670088 - 5674832500031958;4510591820004;712173;010619;300619;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO	0.00	1.25
	Budžetsko plaćanje			
99	5540010000017735 154685791 - 5540010000017735;4400410520004;712173;010219;280219;005;0000000;0000000000 /	Agrar ZZ	0.00	1.17
	Budžetsko plaćanje			
100	5540120020029460 154685067 - 5540120020029460;4500961810008;712173;010719;310719;100;0000000;0000000000 /	VUKASINOVIC PREVOZ sp	0.00	1.14
	Budžetsko plaćanje			
101	5540120080000680 154651875 - 5540120080000680;4500949010004;712173;010719;310719;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic	0.00	1.13
	Budžetsko plaćanje			
102	5520001859844210 154684464 - 5520001859844210;4510929020009;712173;010719;310719;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPVOJVODE	0.00	1.13
	Budžetsko plaćanje			
103	5517202204235284 154630817 - 5517202204235284;4510181250006;712173;010719;310719;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
	Budžetsko plaćanje			
104	5520190002404926 154670663 - 5520190002404926;4507200120002;712173;010719;310719;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.63
	Budžetsko plaćanje			
105	5672412500145957 154685850 - 5672412500145957;4510899360004;712173;010719;310719;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.56
	Budžetsko plaćanje			
106	5550000000000000 154696607 /	NOVA BANKA Naplata UPP provizije (obracunski period 20.08.2019 do 20.08.2019) za 1 nalog/a	3.15	0.00
107	5510010001507991 154639269 /	TVORNICI PAPIRA SHP CELEX AD BANJALUKA POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	169.54	0.00

UKUPAN PROMET 172.69 31,920.13

NOVO STANJE 3,984,064.31

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,984,064.31

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo 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

**Izvjestaj o promjenama na racunu**  
na dan: 20.08.2019

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				
<b>562-012-80784966-91</b>	<b>0,00</b>	<b>663,00</b>	5621923259675505	07/19 UPL.ZA FOND SOLIDARNOSTI
20.08.19 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004			712173	01/08/19 31/08/19 0000000 041 0000000000
<b>562-099-81062795-33</b>	<b>0,00</b>	<b>655,06</b>	5621923259648436	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/19
20.08.19 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/07/19 31/07/19 0000000 103 0000000000
<b>571-080-00001093-48</b>	<b>0,00</b>	<b>454,31</b>	5621923259724112	57108000001093484401369910000071217301071931
20.08.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE		4401369910000		07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
<b>562-007-81299607-71</b>	<b>0,00</b>	<b>449,00</b>	5621923259676130	7/19
20.08.19 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0?4400632340004			712173	01/07/19 31/07/19 0000000 074 0000000000
<b>551-102-11304230-89</b>	<b>0,00</b>	<b>426,60</b>	5621923259709158	55110211304230894402937870006071217301071931
20.08.19 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR?4402937870006				07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
<b>562-008-00000101-91</b>	<b>0,00</b>	<b>383,02</b>	5621923259643822	CLANARINA ZA VI 2019
20.08.19 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101		4401359360001	712173	01/08/19 31/08/19 0000000 107 0000000000
<b>562-005-00000029-66</b>	<b>0,00</b>	<b>330,18</b>	5621923259687752	JAVNI PRIHODI RS
20.08.19 OPSTINA PETROVO PETROVO		4400032310004	787311	01/01/19 30/06/19 0000000 038 0000000000
<b>562-099-00002315-48</b>	<b>0,00</b>	<b>251,79</b>	5621923259669627	0,25? NA LD 07/19
20.08.19 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003			712173	01/07/19 31/07/19 0000000 002 0000000000
<b>567-553-10000001-58</b>	<b>0,00</b>	<b>179,24</b>	5621923259668329	56755310000001584400134150001071217301071931
20.08.19 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA BR(4400134150001				07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
<b>567-363-17000644-82</b>	<b>0,00</b>	<b>169,38</b>	5621923259669141	56736317000644824400667560007071217319081919
20.08.19 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR 4400667560007				08190740000000000000000000000000 712173 19/08/19 19/08/19 0000000 074 0000000000
<b>551-017-00000416-34</b>	<b>0,00</b>	<b>152,90</b>	5621923259666901	55101700000416344401108790007071217301061930
20.08.19 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE?4401108790007				06190930000000000000000000000000 712173 01/06/19 30/06/19 0000000 093 0000000000
<b>562-007-00000680-52</b>	<b>0,00</b>	<b>129,20</b>	5621923259646115	UPL.SREDSTAVA IZ ZARADE 07/19
20.08.19 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79 4400700950002			712173	01/08/19 31/08/19 0000000 074 0000000000
<b>562-120-80007131-13</b>	<b>0,00</b>	<b>111,30</b>	5621923259681303/0	FOND SOLIDARNOSTI 0.25? PLATA 07/19
20.08.19 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007			712173	01/07/19 31/07/19 0000000 075 0000000000
<b>552-000-17721957-86</b>	<b>0,00</b>	<b>107,81</b>	5621923259724992	55200017721957864403458680002071217301071931
20.08.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
<b>562-006-00002699-58</b>	<b>0,00</b>	<b>95,01</b>	5621923259674444/6384	FOND SOLIDARN ZA D ZASTITU
20.08.19 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE 4400657090002			712173	01/04/19 30/04/19 0000000 023 0000000000
<b>562-099-00016629-77</b>	<b>0,00</b>	<b>83,64</b>	5621923259702040/0	SOLIDARNOST 07/2019
20.08.19 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000			712173	01/07/19 31/07/19 0000000 002 0000000000
<b>562-099-81369377-41</b>	<b>0,00</b>	<b>72,53</b>	5621923259729421/0	07/19 doprinosi
20.08.19 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001			712173	20/08/19 20/08/19 0000000 103 0000000000
<b>551-490-22066814-48</b>	<b>0,00</b>	<b>70,28</b>	5621923259688949	55149022066814484403832120008071217301071931
20.08.19 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008				07190090000000000000000000000000 712173 01/07/19 31/07/19 0000000 009 0000000000
<b>161-000-01162100-85</b>	<b>0,00</b>	<b>69,46</b>	5621923259686264	16100001162100854403709940009071217301071931
20.08.19 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009				08190640000000000000000000000000 712173 01/07/19 31/08/19 0000000 064 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				
567-241-11000902-49 20.08.19 BMB GROUP DOO BANJA LUKA	0,00	61,62	5621923259713662 4400782580003	56724111000902494400782580003071217?301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-00000029-66 20.08.19 OPSTINA PETROVO PETROVO	0,00	55,03	5621923259687753 4400032310004	JAVNI PRIHODI RS 787311 01/07/19 31/07/19 0000000 038 0000000000
567-162-25001183-03 20.08.19 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	52,12	5621923259709354 4502733690003	56716225001183034502733690003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-024-00005658-67 20.08.19 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	50,80	5621923259689290 4400732480008	55102400005658674400732480008071217301071931 07190070000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-012-00002802-37 20.08.19 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI	0,00	48,39	5621923259699004/0 44014501576280002	upl.po osnovu neto plate 712173 01/07/19 20/08/19 0000000 085 0000000000
562-010-00001740-23 20.08.19 KP KOMUNALAC AD SRBAC	0,00	46,31	5621923259674140 4401241790001	UPLATA FONDA ZA 07/19 712173 01/07/19 31/07/19 0000000 095 0000000000
562-009-00000925-92 20.08.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR.	0,00	45,30	5621923259721202/0 4401438580009	fond solidar 712173 01/07/19 31/07/19 0000000 015 0000000000
555-900-00280328-59 20.08.19 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	44,22	5621923259724639 4404040070000	55590000280328594404040070000071217301071931 07191070000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-008-00000508-34 20.08.19 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 2	0,00	41,59	5621923259643487 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOST LD VII 2019 712173 01/07/19 31/07/19 0000000 099 0020082019
161-045-00029400-10 20.08.19 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	39,17	5621923259686331 27825 4401179200006	16104500029400104401179200006071217301071931 07190560000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-010-81137674-44 20.08.19 JRT OPSTINA SRBAC	0,00	32,18	5621923259686067 4401254420009	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 095 9082000010
161-000-01301700-34 20.08.19 E METAL DOO SAMACNJEBOSEVA BBSAMAC	0,00	30,59	5621923259705783 4403833010001	16100001301700344403833010001071217301071931 07190130000000000000000000 712173 01/07/19 31/07/19 0000000 013 0000000000
562-011-00002845-54 20.08.19 OPSTINA SAMAC JEDINST	0,00	28,65	5621923259686223 4400486180008	JAVNI PRIHODI RS 712173 01/06/18 30/06/19 0000000 013 9012001062
562-099-81183150-02 20.08.19 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4	0,00	28,06	5621923259716488/0 78000 4403637850000	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 002 0000000000
551-008-00004152-34 20.08.19 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	26,97	5621923259709713 4401301950003	55100800004152344401301950003071217301071931 07190250000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
161-000-00000000-11 20.08.19 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	25,54	5621923259662849 4401547010000	16100000000000114401547010000071217301081931 081900200000009002087360 712173 01/08/19 31/08/19 0000000 002 9002087360
562-099-00011040-63 20.08.19 DRAGISA-KOMERC DOO ,RIBNIK PREVIIA BB 79280	0,00	25,31	5621923259718942/0 RIBI4401104880001	dop solid 712173 01/01/19 30/06/19 0000000 050 0000000000
562-011-00001744-59 20.08.19 AD VETERINARSKA STANICA SAMAC NJEBOSEVA BB	0,00	22,21	5621923259717830/0 74400484720005	TAKSA 712173 01/05/19 31/05/19 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.652.499,94	0,00	6.061,13		3.658.561,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003013-85 20.08.19 DODRA OD NEVESINJE	0,00	19,90	5621923259707552 4401398850008	FOND SA SOLIDARNOSTI ZA DIJAGNOSTIKU-DJECA 712173 01/07/19 31/07/19 0000000 069 0000000000
567-353-11000163-76 20.08.19 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,79	5621923259689798 4402691000007	56735311000163764402691000007071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-80580180-56 20.08.19 TRGOVINSKA RADNJA MAGIC RADOJKA JORGIC S.P.TES	0,00	15,00	5621923259728790/0 4506430180008	fond slidarnosti 712173 20/08/19 20/08/19 0000000 103 0000000000
161-045-00286600-45 20.08.19 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR	0,00	14,78	5621923259662658 4401126260007	16104500286600454401126260007071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000007
567-373-17000002-63 20.08.19 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI	0,00	13,07	5621923259669042 4400755770003	56737317000002634400755770003071217301071931 07190090000000000000000000000000 712173 01/07/19 31/07/19 0000000 009 0000000000
562-099-81517677-80 20.08.19 GOMBIT PERSPEKT DOO BANJA LUKA	0,00	12,95	5621923259701816 4404427150001	Solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00000235-27 20.08.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	12,10	5621923259707488/0 4400184680001	dop za solidarnost 712173 01/07/19 31/07/19 0000000 064 0000000000
567-343-11000405-34 20.08.19 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	12,04	5621923259724666 4400397320009	56734311000405344400397320009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-078-00026242-77 20.08.19 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	11,43	5621923259710301 4401945840004	55107800026242774401945840004071217301071931 07190990000000000000000000000000 712173 01/07/19 31/07/19 0000000 099 0000000000
161-000-01194300-97 20.08.19 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	11,38	5621923259706120 4402793260003	16100001194300974402793260003071217301061930 06190270000000000000000000000000 712173 01/06/19 30/06/19 0000000 027 0000000000
571-080-00001093-48 20.08.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	10,87	5621923259725098 4401369910000	5710800001093484401369910000071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-80646534-38 20.08.19 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	10,80	5621923259719890/0 4506622330003	dop 712173 01/07/19 31/07/19 0000000 025 0000000000
562-012-80908357-70 20.08.19 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,75	5621923259697846 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 7/2019 712173 20/08/19 20/08/19 0000000 085 0000000000
551-710-22440959-84 20.08.19 DERMA DOO CELINACKRALJA PETRA I KARADJORDJEV	0,00	10,37	5621923259689217 4403837350001	55171022440959844403837350001071217301071931 07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-001-00000015-13 20.08.19 OPSTINA SOKOLAC JEDIN	0,00	10,32	5621923259705134 4403467590008	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 094 0000000000
552-003-00024229-76 20.08.19 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ	0,00	10,25	5621923259723825 4401380210001	55200300024229764401380210001071217301071931 07190060000000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
562-099-80958857-89 20.08.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	9,17	5621923259672807 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 8-2019 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22835184-28 20.08.19 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	9,03	5621923259724060 4401157730001	55172022835184284401157730001071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 20.08.2019

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				
567-463-11000058-45 20.08.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	8,85	5621923259709692	56746311000058454403458680002071217301071931 07191380000000000000000000000000 712173 01/07/19 31/07/19 0000000 138 0000000000
338-900-22007482-32 20.08.19 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	8,75	5621923259686367	33890022007482324236270510050071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000787-36 20.08.19 MASA I MEDO ADRIJANA BABIC SP BANJA LUKABANJA 4509516770001	0,00	8,02	5621923259689255	56724125000787364509516770001071217301011931 05190020000000000000000000000000 712173 01/01/19 31/05/19 0000000 002 0000000000
562-008-00002424-09 20.08.19 OPSTINA BERKOVICI	0,00	7,85	5621923259703029	JAVNI PRIHODI RS 4403202530003 712173 01/06/19 30/06/19 0000000 099 0000000000
571-080-00001093-48 20.08.19 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	7,78	5621923259723967	571080000010934844401369910000071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
338-390-22658757-42 20.08.19 ROSTILJNICA/CEVABDZINICA GORDI GORDAN GRAHOV 4507321930001	0,00	7,76	5621923259686483	33839022658757424507321930001071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-001-00002401-33 20.08.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	7,35	5621923259712830/0	doprinos za sredstva solidarnosti juni 2019 712173 01/06/19 30/06/19 0000000 094 0000000000
572-246-00002519-37 20.08.19 MESARA MUHAMED DEDIC S.P. BIJELJINA, TRG DJENER 4501100440001	0,00	7,00	5621923259690527	57224600002519374501100440001071217301051930 06190050000000000000000000000000 712173 01/05/19 30/06/19 0000000 005 0000000000
562-008-00000271-66 20.08.19 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE 4503739160002	0,00	6,75	5621923259676225/0	UPL 712173 20/08/19 20/08/19 0000000 069 0000000000
567-323-25000235-02 20.08.19 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI 4502913240006	0,00	6,40	5621923259668776	56732325000235024502913240006071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
555-100-00120374-74 20.08.19 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LUKA 4509015990001	0,00	6,30	5621923259691179	55510000120374744509015990001071217301061931 07190020000000000000000000000000 712173 01/06/19 31/07/19 0000000 002 0000000000
567-543-10000001-63 20.08.19 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV 4400039080004	0,00	5,56	5621923259689981	5675431000001634400039080004071217301071930 07190280000000000000000000000000 712173 01/07/19 30/07/19 0000000 028 0000000000
562-005-81389003-89 20.08.19 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F 4510236170007	0,00	5,35	5621923259728579	uplata doprinosa na solidarnost 712173 01/05/19 30/05/19 0000000 028 0000000000
567-162-11000404-79 20.08.19 RUS DOO GRADISKAGRADISKAGRADISKA 4402998230000	0,00	5,24	5621923259709584	56716211000404794402998230000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
572-106-00007527-21 20.08.19 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI 4404003890005	0,00	5,00	5621923259688820	57210600007527214404003890005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81542451-10 20.08.19 PICERIJA STELA SLADJANA CVIJIC S.P TESLIC I KRAJIS 4504258780003	0,00	4,03	5621923259729046/0	solidarnost 712173 20/08/19 20/08/19 0000000 103 0000000000
562-099-00000267-81 20.08.19 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA LUKA 4400810110000	0,00	4,00	5621923259676907	POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
551-710-22514004-72 20.08.19 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 44403088810009	0,00	3,96	5621923259689090	55171022514004724403088810009071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 190

na dan: 20.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17533312-26 20.08.19 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI	0,00	3,95	5621923259665827 4404212030005	55200017533312264404212030005071217301071931 07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-010-80827185-20 20.08.19 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	3,75	5621923259703772/0 4507412060000	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 008 0000000000
572-226-00002002-46 20.08.19 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \	0,00	3,73	5621923259711060 4509844860000	57222600002002464509844860000071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
552-008-00011984-94 20.08.19 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,60	5621923259667334 4503388510001	55200800011984944503388510001071217301061931 08191030000000000000000000 712173 01/06/19 31/08/19 0000000 103 0000000000
161-045-00569500-95 20.08.19 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADIS	0,00	3,57	5621923259722823 4403152840006	16104500569500954403152840006071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-000-17721957-86 20.08.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,48	5621923259708359 4403458680002	55200017721957864403458680002071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00005302-11 20.08.19 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.	0,00	3,47	5621923259677616 4502454540000	LD 07/2019 POSEBAN DOPRINOS, SOLIDARNOST 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00013390-94 20.08.19 ZANATSKO-TRGOVACKA RADNJA STEFAN, VUCAJ FILI	0,00	3,41	5621923259702871/0 4503174470002	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 067 0000000000
562-002-81272510-30 20.08.19 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	3,36	5621923259713062/0 4509523630002	upl dopr 712173 01/06/19 30/06/19 0000000 075 0000000000
567-463-11000115-68 20.08.19 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	3,29	5621923259724587 4403077700007	56746311000115684403077700007071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
571-020-00000957-98 20.08.19 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI	0,00	3,24	5621923259668583 4404324340007	57102000000957984404324340007071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-000-17721957-86 20.08.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	3,18	5621923259708788 4403458680002	55200017721957864403458680002071217301071931 07190270000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-253-11000113-82 20.08.19 HIT-SS DOO LAKTASILAKTASILAKTASI	0,00	3,06	5621923259709363 4403736910006	56725311000113824403736910006071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81118015-49 20.08.19 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,82	5621923259678681 4508626230006	POSEBAN DOPRINOS ZA SOLIDARNOST LD 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00002031-23 20.08.19 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	2,63	5621923259658561/0 4401065610000	solidarnost 712173 01/07/19 31/07/19 0000000 008 0000000000
161-045-00256500-38 20.08.19 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,61	5621923259664114 4505325420005	16104500256500384505325420005071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-11000203-69 20.08.19 ARHIBIS DOO GRADISKAGRADISKAGRADISKA	0,00	2,56	5621923259709547 4404343720007	56732111000203694404343720007071217301061931 07190080000000000000000000 712173 01/06/19 31/07/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.652.499,94	0,00	6.061,13		3.658.561,07

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22044519-82 20.08.19 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	2,50	5621923259666903 4510599130007	55172022044519824510599130007071217301051931 05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80804992-61 20.08.19 MESNICA ZAR 2 S.P. STEFANA NEMNAJE BB KOTOR VA4507383290009	0,00	2,50	5621923259713198	ZA LIJEC DJECE 7/19 712173 01/07/19 31/07/19 0000000 053 0000000000
562-012-81302801-41 20.08.19 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU4507028800004	0,00	2,49	5621923259693217/0	sred. solidarnosti 712173 01/07/19 31/07/19 0000000 094 0000000000
562-003-00000686-36 20.08.19 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005	0,00	2,47	5621923259707898/0	solid 712173 01/01/19 30/06/19 0000000 005 0000000000
562-002-81202676-12 20.08.19 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	2,43	5621923259682880/0	POS DOPR SOLID.07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
562-007-00002551-65 20.08.19 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR 4400704190002	0,00	2,42	5621923259702720/0	doprinos na solidarnost 712173 20/08/19 20/08/19 0000000 074 0000000000
562-007-00002551-65 20.08.19 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR 4400704190002	0,00	2,42	5621923259702399/0	doprinos za solidarnost 712173 20/08/19 20/08/19 0000000 074 0000000000
555-001-00003706-06 20.08.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,40	5621923259709849 4600043150016	55500100003706064600043150016071217301061930 06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
552-007-00014102-94 20.08.19 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	2,32	5621923259666871	55200700014102944500697960004071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
567-363-25000226-09 20.08.19 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	2,30	5621923259668940	56736325000226094508817090000071217301051931 05190740000000000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
567-253-25000423-55 20.08.19 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK' 4505066570001	0,00	2,27	5621923259709888	56725325000423554505066570001071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-009-81113823-60 20.08.19 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC4508610310000	0,00	2,27	5621923259684819/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 116 0000000000
552-041-00023126-68 20.08.19 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	2,26	5621923259666539	55204100023126684500835270006071217301071931 07190150000000000000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-100-80001099-77 20.08.19 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	2,26	5621923259681491 4401332080007	Uplata dopr.za liječenje djece u inostranstvu 712173 01/07/19 31/07/19 0000000 105 0000000000
562-099-00001900-32 20.08.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	2,25	5621923259674002/6382	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00002959-53 20.08.19 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005	0,00	2,25	5621923259711368/0	TAKSA 712173 20/08/19 20/08/19 0000000 069 0000000000
552-038-00027831-68 20.08.19 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	2,25	5621923259666645	55203800027831684508223540005071217301071931 07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
567-323-11000084-37 20.08.19 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV/4402596600005	0,00	2,24	5621923259724465	56732311000084374402596600005071217301051931 05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
555-000-00387335-73 20.08.19 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5621923259690680 4508909610000	55500000387335734508909610000071217301071931 07191090000000000000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001347-39	0,00	2,00	5621923259676531/0	TAKSA
20.08.19 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009				712173 20/08/19 20/08/19 0000000 069 0000000000
562-099-81437409-33	0,00	1,93	5621923259708083	ZA LIJEC DJECE 7/19
20.08.19 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR(4510520720009				712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81426287-31	0,00	1,93	5621923259712138	ZA LIJEC DJECE 7/19
20.08.19 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN4510461290003				712173 01/07/19 31/07/19 0000000 053 0000000000
562-001-00000015-13	0,00	1,91	5621923259705133	JAVNI PRIHODI RS
20.08.19 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/01/19 31/01/19 0000000 094 0000000000
161-045-00725400-32	0,00	1,77	5621923259663570	16104500725400324403683700004071217301071931
20.08.19 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR(4403683700004				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00005812-33	0,00	1,76	5621923259682116/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
20.08.19 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI' 4401580900002				712173 01/07/19 31/07/19 0000000 075 0000000000
554-001-00005083-61	0,00	1,76	5621923259724091	55400100005083614509663210003071217301071931
20.08.19 UNO BESO MODA TRGOVINSKA RADNJABIJELJINA			4509663210003	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-570-25000010-20	0,00	1,75	5621923259709462	56757025000010204500571600002071217301081931
20.08.19 KOD VOJE SUR MUSKI FRIZER VOJISLAV SIBINCIC SP DE4500571600002				08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
552-000-17721957-86	0,00	1,45	5621923259723891	55200017721957864403458680002071217301071931
20.08.19 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
567-463-11000058-45	0,00	1,45	5621923259709686	56746311000058454403458680002071217401071931
20.08.19 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				07190250000000000000000000000000 712174 01/07/19 31/07/19 0000000 025 0000000000
567-241-25000972-63	0,00	1,41	5621923259710476	56724125000972634504792930002071217301071931
20.08.19 VEDRAN-MILETIC GORAN SP BANJA LUKABANJA LUKA:4504792930002				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00474100-48	0,00	1,38	5621923259706343	16104500474100484402732980003071217301071931
20.08.19 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-003-81420689-92	0,00	1,36	5621923259673068/0	DOPRINOS SOLIDARNOSTI
20.08.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU(4509506200002				712173 01/06/19 30/06/19 0000000 116 0000000000
562-010-00004052-71	0,00	1,33	5621923259725706/0	fond solid
20.08.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 01/07/19 31/07/19 0000000 008 0000000000
199-057-00596532-97	0,00	1,32	5621923259705871	19905700596532974403724400002071217301071931
20.08.19 RAFTING AUTO D.O.O. LOPARE			4403724400002	07190590000000000000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000007
551-012-00006640-37	0,00	1,28	5621923259709715	55101200006640374504169250009071217301071931
20.08.19 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
551-012-00006555-98	0,00	1,28	5621923259709714	55101200006555984503877550008071217301061930
20.08.19 IVANA SP BORIC TIHOSAVA MASLOVAREMASLOVARE E4503877550008				06190530000000000000000000000000 712173 01/06/19 30/06/19 0000000 053 0000000000
562-099-81382165-89	0,00	1,28	5621923259726891/0	dop. za solida.
20.08.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR(4510204050000				712173 01/07/19 31/07/19 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	1,26	5621923259686091	JAVNI PRIHODI RS
20.08.19 JRT OPSTINA SRBAC		4401255660003	712173	01/05/19 31/05/19 0000000 095 9082000010
562-099-00000127-16	0,00	1,25	5621923259658647/0	SOL
20.08.19 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA		4502346220007	712173	01/07/19 31/07/19 0000000 002 0000000000
567-323-11017993-48	0,00	1,25	5621923259724462	56732311017993484401064640002071217301061930
20.08.19 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA		4401064640002	712173	01/06/19 30/06/19 0000000 008 0000000000
567-651-25000085-94	0,00	1,23	5621923259724687	56765125000085944507060440001071217301071931
20.08.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC		4507060440001	712173	01/07/19 31/07/19 0000000 064 0000000000
562-099-80278534-81	0,00	1,23	5621923259685732/0	upl. sred za solid.
20.08.19 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO		4505963380002	712173	01/07/19 31/07/19 0000000 053 9052014249
562-007-81418927-41	0,00	1,18	5621923259703893/0	poseban dop za solidarnost
20.08.19 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA		4502224030002	712173	01/07/19 31/07/19 0000000 135 0000000000
554-006-00012439-58	0,00	1,16	5621923259709502	55400600012439584510440880005071217301071931
20.08.19 ACCOUNT PLUS racunovod-knjig agenciDoboj		4510440880005	712173	01/07/19 31/07/19 0000000 028 0000000000
562-005-00001013-24	0,00	1,16	5621923259719531/0	sredstva solidarnosti
20.08.19 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE		4500567080002	712173	01/07/19 31/07/19 0000000 027 0000000000
554-004-00000476-58	0,00	1,14	5621923259667290	55400400000476584509521690008071217301051931
20.08.19 KALKAN SPBanja Luka		4509521690008	712173	01/05/19 31/05/19 0000000 002 0000000000
554-004-00000476-58	0,00	1,14	5621923259667302	55400400000476584509521690008071217301061930
20.08.19 KALKAN SPBanja Luka		4509521690008	712173	01/06/19 30/06/19 0000000 002 0000000000
338-380-22000601-80	0,00	1,14	5621923259686307	33838022000601804503068360001071217301071931
20.08.19 D?D TEKS SP LAKTASIKARADJORDJEVA 66 LAKTASI N		4503068360001	712173	01/07/19 31/07/19 0000000 056 0000000007
562-100-80025511-76	0,00	1,14	5621923259701350/0	SOLID
20.08.19 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA		4505321430006	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-81312034-89	0,00	1,13	5621923259712346/0	DOP SOLID
20.08.19 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON		4509793850004	712173	01/07/19 31/07/19 0000000 050 0000000000
551-014-00000987-20	0,00	1,13	5621923259709600	55101400000987204503156220007071217301071931
20.08.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC		4503156220007	712173	01/07/19 31/07/19 0000000 067 0000000000
551-014-00000987-20	0,00	1,13	5621923259708926	55101400000987204503156220007071217301061930
20.08.19 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC		4503156220007	712173	01/06/19 30/06/19 0000000 067 0000000000
572-266-00001430-93	0,00	1,13	5621923259690841	57226600001430934502212020001071217301071931
20.08.19 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor		4502212020001	712173	01/07/19 31/07/19 0000000 074 9119001916
554-005-00001577-04	0,00	1,13	5621923259665861	55400500001577044507586300000071217301061930
20.08.19 SJAJ SP BLAZEVA CPelagicevo		4507586300000	712173	01/06/19 30/06/19 0000000 034 0000000000
554-005-00001578-98	0,00	1,13	5621923259665775	55400500001578984507586130007071217301061930
20.08.19 GALERY MPI SP BLAZEVA CPelagicevo		4507586130007	712173	01/06/19 30/06/19 0000000 034 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				
562-009-00002024-93	0,00	1,13	5621923259693691/0	solidarnost
20.08.19 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV(4500786710003				712173 01/07/19 31/07/19 0000000 119 0000000000
562-003-81516883-85	0,00	1,13	5621923259702709/0	FOND SOLIDAR.
20.08.19 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA4501231110007				712173 01/06/19 30/06/19 0000000 109 0000000000
562-002-81470645-41	0,00	1,13	5621923259680332/0	POSEBAN DOPRINOS ZA SOLIDARNOST
20.08.19 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ4508144910000				712173 01/07/19 31/07/19 0000000 075 0000000000
552-041-00026346-11	0,00	1,13	5621923259708623	55204100026346114401833370005071217301051931
20.08.19 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005				05190150000000000000000000000000 712173 01/05/19 31/05/19 0000000 015 0000000000
555-000-00335358-28	0,00	1,13	5621923259709847	55500000335358284505146680002071217301071931
20.08.19 MARIC ALEKSA MARIC SP HASE			4505146680002	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-007-80247754-26	0,00	1,12	5621923259695016/0	DOPR ZA SOLID
20.08.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI 4505512290000				712173 01/07/19 31/07/19 0000000 074 9074061558
562-007-80357373-96	0,00	1,12	5621923259685728/0	DOPR ZA SOLID 07/19
20.08.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR4506349730001				712173 01/07/19 31/07/19 0000000 074 9074067365
572-336-00001789-48	0,00	1,12	5621923259724288	57233600001789484510002180009071217301061930
20.08.19 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009				06190750000000000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
567-363-25000283-32	0,00	1,12	5621923259669154	56736325000283324506749240003071217301071931
20.08.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL 4506749240003				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25000673-87	0,00	1,12	5621923259724683	56724125000673874509287050008071217301071931
20.08.19 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKABA4509287050008				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-700-22188485-38	0,00	1,02	5621923259724057	55170022188485384403468050007071217320081920
20.08.19 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOV14403468050007				08190990000000000000000000000000 712173 20/08/19 20/08/19 0000000 099 0000000000
555-100-00269336-67	0,00	1,01	5621923259709197	55510000269336674509866670000071217320081920
20.08.19 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000				08190740000000000000000000000000 712173 20/08/19 20/08/19 0000000 074 0000000000
562-009-00000546-65	0,00	1,00	5621923259721099/0	solidarnost
20.08.19 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA4401444120001				712173 20/08/19 20/08/19 0000000 015 0000000000
562-099-80849787-21	0,00	0,90	5621923259692414	FOND ZA DIJ.I LIJEC.DJECE 7-2019
20.08.19 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA.78000 4507470690005				712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-18610884-29	0,00	0,84	5621923259666759	55200018610884294510965920008071217301061930
20.08.19 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA 4510965920008				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
555-000-00445333-97	0,00	0,79	5621923259667294	55500000445333974511069540006071217301071931
20.08.19 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI 4511069540006				07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-241-25000350-86	0,00	0,58	5621923259668115	56724125000350864508645450009071217301071931
20.08.19 SARA VL.ZEKANOVIC KRSTAN SP LAKTASILAKTASILAK4508645450009				07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
572-246-00004347-82	0,00	0,32	5621923259724066	57224600004347824510256790001071217320081920
20.08.19 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001				08190050000000000000000000000000 712173 20/08/19 20/08/19 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 20.08.2019

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			
562-010-81219115-64	0,00	0,28	5621923259661167/6375	SOLIDARNOST
20.08.19 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008			712173	01/07/19 31/07/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.652.499,94</b>	<b>0,00</b>	<b>6.061,13</b>		<b>3.658.561,07</b>

## NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 20.08.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 440425560000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.844.361,69 KM	0,00 KM	104,24 KM	1.844.465,93 KM	0	19

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
<b>Raspoloživa sredstva</b>	<b>1.844.465,93 KM</b>

**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	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 20.08.2019	0,00	45,80	999	[N:4403162300000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] UP	0000000000	87000003123886 (2) Centrala
2	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZVUČNU DIJAG., LUKE PETKOVI 5517002204073110	Nova banjalučka banka 20.08.2019	0,00	19,32	0	[N:4403312390002 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	008554 0000000000	87000003121908 (2) Centrala
3	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 20.08.2019	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	008597 0000000000	87000003122254 (2) Centrala
4	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 20.08.2019	0,00	5,94	35	[N:4404213270000 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:089 B:0000000] Po	0000000000	30402429080001 (2) Agencija Pale
5	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 20.08.2019	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:010719 PD:310719 O:006 B:0000000]	008614 0000000000	87000003122265 (2) Centrala
6	ADRIA GAMING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100109067	SBERBANK AD BANJA 20.08.2019	0,00	2,66	999	[N:4404337910007 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003121848 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EKSITHERM D.O.O., ŽABARSKA 14, DONJI ŽABAR, DONJI ŽABAR 5710400000107816	Komercijalna banka ad 20.08.2019	0,00	2,50	35	[N:4404304740009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:072 B:0000000] Po	0000000000	40102399373001 (2) Filijala Brčko
8	RND SP, , 1990560058299517	Sparkasse Bank dd BiH 20.08.2019	0,00	2,43	0	[N:4502560140002 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003125924 (2) Centrala
9	ADRIA GAMING DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100109067	SBERBANK AD BANJA 20.08.2019	0,00	2,33	999	[N:4404337910007 VU:0 VP:712173 PO:010719 PD:280719 O:002 B:0000000]	0000000000	87000003121847 (2) Centrala
10	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 20.08.2019	0,00	2,25	0	[N:4401362820005 VU:0 VP:712173 PO:010719 PD:310719 O:099 B:0000000]	008575 0000000000	87000003121929 (2) Centrala
11	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 20.08.2019	0,00	2,10	0	[N:4508569330007 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	024087 0000000000	87000003125321 (2) Centrala
12	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 20.08.2019	0,00	1,50	35	[N:4510291860004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80204478284001 (2) Filijala Trebinje
13	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 20.08.2019	0,00	1,36	0	[N:4507131300001 VU:0 VP:712173 PO:010719 PD:310719 O:059 B:0000000]	20NOV026269384 0000000000	87000003126069 (2) Centrala
14	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International B 20.08.2019	0,00	1,20	0	[N:4501067720001 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	20NOV026269308 0000000000	87000003126059 (2) Centrala
15	UDRUZENJE MARKO POLO, MILANA RAKIČA 4 BANJA LUKA N, 5517902216827595	Nova banjalučka banka 20.08.2019	0,00	1,18	0	[N:4401578590004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	023960 0000000000	87000003125310 (2) Centrala
16	MARCO POLO DOO BANJA LUKA, MILANA RAKIČA 4 BANJA LUKA N, 5517902219842064	Nova banjalučka banka 20.08.2019	0,00	1,16	0	[N:4403062930006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	023753 0000000000	87000003125149 (2) Centrala
17	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 20.08.2019	0,00	1,13	0	[N:4509218320001 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	4653099 0000000000	87000003125139 (2) Centrala
18	DEJANA SP STEVIĆ DEJANA BIJELJINA, NEZNANIH JUNAKA 9/11 BIJE 5514502211518179	Nova banjalučka banka 20.08.2019	0,00	0,60	0	[N:4507391470008 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	024118 0000000000	87000003125210 (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	SUR CEVABDZINICA GETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BANJ 20.08.2019	0,00	0,56	43	[N:4510911590002 VU:0 VP:712173 PO:190819 PD:190819 O:007 B:0000000]	0000000000	87000003122047 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 19

<b>Ukupno BAM:</b>	0,00	104,24
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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 poslovnica bankne.