

Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 23.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 23.08.19 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.570,10	5621923559957720	55500200004363234400570050004071217301081931 08190890000000000000000000000000 712173 01/08/19 31/08/19 0000000 089 0000000000
161-045-00248700-61 23.08.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006	0,00	1.111,52	5621923559955059	16104500248700614402169790006071217301071931 0719056000000009999999999999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-010-81283628-40 23.08.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ4400632340004	0,00	698,00	5621923559931509	FOND SOLIDARNOSTI - LIJECENJE DJECE 07/19 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00018825-85 23.08.19 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	602,80	5621923559968925/0	DOP 07/19 712173 01/07/19 31/07/19 0000000 050 0000000000
161-045-00248700-61 23.08.19 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006	0,00	527,65	5621923559955377	16104500248700614402169790006071217301071931 0719056000000009999999999999999999 712173 01/07/19 31/07/19 0000000 056 9999999999
562-009-81236792-44 23.08.19 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE4400238870006	0,00	474,91	5621923559913741/0	doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-80289633-55 23.08.19 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002	0,00	324,44	5621923559953491/0	SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-80346952-75 23.08.19 JRT OPSTINE KOZARSKA DU	0,00	214,05	5621923559914310	JAVNI PRIHODI RS 4400732990006 712173 01/07/19 31/07/19 0000000 007 0000000000
567-443-11000447-52 23.08.19 TERMOGRADING D.O.O.GACKOGACKOGACKO	0,00	209,14	5621923559972237	56744311000447524401383820005071217301071931 07190330000000000000000000000000 712173 01/07/19 31/07/19 0000000 033 0000000000
554-002-00000021-66 23.08.19 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	132,02	5621923559956726	55400200000021664400462080002071217301071931 07190590000000000000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
551-001-00000039-09 23.08.19 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000	0,00	99,29	5621923559957033	55100100000039094400863400000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-00002530-80 23.08.19 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE 4400495330004	0,00	96,63	5621923559913363/6514	07/19 sool 712173 01/07/19 31/07/19 0000000 113 9098013007
562-005-00000254-70 23.08.19 TIGAR DOO DOBOJ	0,00	58,25	5621923559895370	SREDSTVA SOLIDARNOSTI 4400000970002 712173 01/07/19 31/07/19 0000000 028 0107310719
562-008-00002828-58 23.08.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI4401392570003	0,00	49,01	5621923559893350/0	doprinosi 712173 01/07/19 31/07/19 0000000 061 0000000000
572-336-00002268-66 23.08.19 REDTEX DOO, BRANKA COPICA 15PRNJAVORPRNJAVOR 4404287550004	0,00	48,47	5621923559958108	57233600002268664404287550004071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-541-11000026-05 23.08.19 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA 4403425160003	0,00	46,96	5621923559957746	56754111000026054403425160003071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
562-005-00000031-60 23.08.19 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC4400228130004	0,00	44,05	5621923559973292/0	07/19 712173 01/07/19 31/07/19 0000000 038 0000000000
552-040-00010002-10 23.08.19 MANDIC KOMERC DERVENTAKNINSKA BBDERVENTA054400150190005	0,00	42,92	5621923559928320	55204000010002104400150190005071217301031931 03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
Prethodno stanje	3.671.054,12	Ukupno potrazuje	Ukupno duguje	Stanje racuna
		4.366,96	0,00	3.678.491,08

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				
186-000-10629960-58 23.08.19 TREBAVA EKSPRES DOO DOBOJDOBOJ	0,00	37,88	5621923559955025 4400022860006	18600010629960584400022860006071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-001-00015082-82 23.08.19 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUKA4400949380001	0,00	32,45	5621923559957210 4400949380001	55100100015082824400949380001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80987150-85 23.08.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA4403278190007	0,00	31,11	5621923559932460/0 4403278190007	SOLID 712173 23/08/19 23/08/19 0000000 002 0000000000
161-045-00144800-03 23.08.19 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIR4400746940001	0,00	29,66	5621923559955102 4400746940001	16104500144800034400746940001071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-010-80346952-75 23.08.19 JRT OPSTINE KOZARSKA DU	0,00	27,16	5621923559899607 4400732990006	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 007 0000000000
567-162-11000968-36 23.08.19 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	26,69	5621923559971772 4400843800001	56716211000968364400843800001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-323-11000615-93 23.08.19 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	25,55	5621923559972417 4401054840003	56732311000615934401054840003071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-80288154-30 23.08.19 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	25,00	5621923559900317 4402555910008	FOND ZA LIJEC.DJECE 07/19 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-80352025-89 23.08.19 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	24,06	5621923559914740/0 4401847910002	DOP 712173 01/08/19 31/08/19 0000000 025 0000000000
562-011-00002332-41 23.08.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA4400197400008	0,00	20,87	5621923559952843 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 064 0000000000
562-012-00003086-58 23.08.19 MAHAGONI DOO D.MIHAILOVI? XC6?A 7 71 123? I. SARAJ4400552150000	0,00	20,79	5621923559968151 4400552150000	UPLATA SREDSTAVA SOLIDARNOSTI ZA JULI 2019 712173 01/07/19 31/07/19 0000000 088 0000000000
562-099-00001196-10 23.08.19 ARTIST DOO ,B.LUKA	0,00	20,37	5621923559966493 4400841930005	solidarnost 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
552-007-00007428-37 23.08.19 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009	0,00	19,89	5621923559971276 4400181310009	55200700007428374400181310009071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-010-80643518-61 23.08.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA 14401956450003	0,00	19,39	5621923559918155 14401956450003	DOPRINOS ZA LIJECENJE DJECE 07/19 712173 01/07/19 31/08/19 0000000 007 0000000000
161-045-00601100-64 23.08.19 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI4403045760008	0,00	18,69	5621923559908088 4403045760008	16104500601100644403045760008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-490-22191019-10 23.08.19 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA 44403503650004	0,00	18,56	5621923559928699 44403503650004	55149022191019104403503650004071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
551-201-11307859-65 23.08.19 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U 4940036880004	0,00	18,03	5621923559910150 4940036880004	55120111307859654940036880004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-543-11003802-25 23.08.19 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	17,68	5621923559958264 4400009330006	56754311003802254400009330006071217301071931 07190280000000000000000000 712173 01/07/19 31/07/19 0000000 028 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				
562-008-81439939-06	0,00	17,61	5621923559967172/0	SOLIDARNOST
23.08.19 ZU APOTEKA VIVA-MEDIKA KRALJA ALEKSANDRA 16 8'4403480340002				712173 01/06/19 30/06/19 0000000 006 0000000000
572-216-00000048-93	0,00	16,91	5621923559911589	57221600000048934401028330005071217323081923
23.08.19 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005				08190080000000000000000000000000 712173 23/08/19 23/08/19 0000000 008 0000000000
551-002-00007961-56	0,00	16,59	5621923559928491	55100200007961564400753050003071217301071931
23.08.19 MERCATUS DOO NOVI GRADRUDICE BB NOVI GRAD N 4400753050003				07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
567-323-11000303-59	0,00	16,42	5621923559929876	56732311000303594401055730007071217301071931
23.08.19 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-441-27000010-68	0,00	16,23	5621923559972183	56744127000010684401350490000071217301071931
23.08.19 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN4401350490000				07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-323-11000083-40	0,00	16,22	5621923559957654	56732311000083404402560590003071217301061931
23.08.19 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003				07190080000000000000000000000000 712173 01/06/19 31/07/19 0000000 008 0000000000
555-007-00009863-59	0,00	15,92	5621923559958433	55500700009863594400681710003071217323081923
23.08.19 ASTRA-SPED DOO			4400681710003	08190740000000000000000000000000 712173 23/08/19 23/08/19 0000000 074 0000000000
562-008-81439939-06	0,00	15,78	5621923559967240/0	SOLIDARNOST
23.08.19 ZU APOTEKA VIVA-MEDIKA KRALJA ALEKSANDRA 16 8'4403480340002				712173 01/01/19 31/07/19 0000000 006 0000000000
562-099-00000395-85	0,00	15,50	5621923559893567	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 07/19
23.08.19 MODUL DOO SUBOTICKA 15 BANJA LUKA 4400931920009				712173 01/07/19 31/07/19 0000000 002 0000000000
567-433-82000001-09	0,00	14,58	5621923559911288	56743382000001094402617960007071217301071931
23.08.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007				07190610000000000000000000000000 712173 01/07/19 31/07/19 0000000 061 0000000000
562-005-00002697-16	0,00	14,19	5621923559973127/0	UPLATA POSEBNOG DOP ZA SOLID 07/2019
23.08.19 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004				712173 01/07/19 31/07/19 0000000 028 0000000000
567-353-11000205-47	0,00	13,64	5621923559971669	56735311000205474404221370005071217301071931
23.08.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005				07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-00017710-35	0,00	13,20	5621923559960492/0	poseban dopr za solidarnost
23.08.19 CIPIRIPi SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI4502510550005				712173 01/07/19 31/12/19 0000000 002 0000000000
552-002-00025328-29	0,00	11,94	5621923559957513	55200200025328294402982740008071217301061930
23.08.19 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
199-057-00597485-51	0,00	11,87	5621923559969577	19905700597485514403694650009071217301081931
23.08.19 MODOSORO D.O.O. BIJELJINA 4403694650009				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-18221624-26	0,00	11,49	5621923559910471	55200018221624264404322720007071217301061930
23.08.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007				06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-099-00018428-15	0,00	11,47	5621923559938913/6533	solidarnost
23.08.19 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI4505326740003				712173 01/07/19 31/07/19 0000000 002 0000000000
562-008-81458158-57	0,00	11,05	5621923559923501	Doprinosi za solidarnost 7/19
23.08.19 PERFETTO PLUS D.O.O., NEVESINJE 4404301480006				712173 01/07/19 31/07/19 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 193

na dan: 23.08.2019

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				
567-483-11000209-67 23.08.19 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	10,53	5621923559930622 4404124680008	56748311000209674404124680008071217301071931 0719085000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
562-099-00001226-17 23.08.19 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	10,00	5621923559917344 4400880320001	NAKNADA SOLIDARNOST 712173 01/06/19 31/07/19 0000000 002 0000000000
562-008-00002678-23 23.08.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	9,76	5621923559941411/0 4401386760003	SOLIDARNOST 712173 01/06/19 30/06/19 0000000 033 0000000000
562-099-81452008-80 23.08.19 MUSHROOM DOO CELINAC	0,00	8,74	5621923559899405 4401792670007	doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 025 0000000000
562-008-00002828-58 23.08.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI	0,00	8,69	5621923559893347/0 4401392570003	doprinosi 712173 01/07/19 31/07/19 0000000 061 0000000000
567-433-82000001-09 23.08.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	8,66	5621923559910862 4401395830006	56743382000001094401395830006071217301071931 0719061000000000000000000000 712173 01/07/19 31/07/19 0000000 061 0000000000
551-101-11257073-86 23.08.19 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	8,39	5621923559928325 4402530760001	55110111257073864402530760001071217301081931 0819002000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-303-25000359-28 23.08.19 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	8,36	5621923559911826 4502069470009	56730325000359284502069470009071217301071931 0719007000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-007-00000759-09 23.08.19 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR	0,00	7,65	5621923559967871/0 4501926870002	dop za solidarnost 712173 01/07/19 31/07/19 0000000 074 0000000000
562-006-81347032-47 23.08.19 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	7,11	5621923559961730/6547 4403815540001	DOPRINOSI 712173 01/07/19 31/07/19 0000000 113 0000000000
562-099-80847130-38 23.08.19 RAJLIC STR VL.RAJLIC RANKO B LUKA BRACE PODGORI	0,00	7,02	5621923559962793/6548 4507458210006	solidarnost 712173 01/07/19 31/12/19 0000000 002 0000000000
562-007-81109562-40 23.08.19 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICI	0,00	7,00	5621923559919890/0 4508572040001	SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 011 0000000000
552-036-00024149-57 23.08.19 PA?GO DISKONT PICA S.P.?VL. PASALICNENADCELINAC	0,00	6,96	5621923559910319 4507089850004	55203600024149574507089850004071217301071931 1219025000000000000000000000 712173 01/07/19 31/12/19 0000000 025 0000000000
161-045-00149800-38 23.08.19 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L	0,00	6,92	5621923559926466 4400813300004	16104500149800384400813300004071217301071931 0719002000000000000000000007 712173 01/07/19 31/07/19 0000000 002 0000000007
562-099-81452008-80 23.08.19 MUSHROOM DOO CELINAC	0,00	6,88	5621923559899407 4401792670007	doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-00006501-57 23.08.19 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN0	0,00	6,80	5621923559971217 4401301280008	55200000006501574401301280008071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00011042-57 23.08.19 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ	0,00	6,78	5621923559959770/0 4502987100001	SR SOLID 712173 01/07/19 31/12/19 0000000 050 0000000000
562-099-00010657-48 23.08.19 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA VOJVODE	0,00	6,72	5621923559964178/0 14502511440009	dopr za liječenje beb. u inostr. 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-00001284-37 23.08.19 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR	0,00	6,25	5621923559953618/0 4502391950008	fonnd solidarnosti 07/19 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				
562-011-0000090-74	0,00	6,22	5621923559943797/6535	DOP.ZA SOLIDARNOST
23.08.19 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON			4600023040010	712173 01/08/19 31/08/19 0000000 072 0000000000
562-011-81446578-21	0,00	6,20	5621923559921211	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece (AVGUST 2019)
23.08.19 KUCNA NJEGA			4400487150005	712173 01/08/19 31/08/19 0000000 013 0000000000
161-045-00685000-79	0,00	6,14	5621923559908391	16104500685000794403528640003071217301071931
23.08.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217			4403528640003	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80356773-07	0,00	5,78	5621923559959868/0	DOPRINOS SOLIDARNOSTI
23.08.19 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN			4506232200001	712173 01/07/19 31/07/19 0000000 053 0000000000
562-005-0000031-60	0,00	5,00	5621923559973322/0	SOLIDARNOST
23.08.19 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC			4400228130004	712173 01/07/19 31/07/19 0000000 038 0000000000
562-008-00002828-58	0,00	5,00	5621923559893351/0	doprinosi
23.08.19 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI			4401392570003	712173 01/07/19 31/07/19 0000000 061 0000000000
567-483-11000024-40	0,00	4,95	5621923559971376	56748311000024404403025060000071217301071931
23.08.19 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/07/19 31/07/19 0000000 088 0107310719
567-441-25000083-11	0,00	4,90	5621923559930421	56744125000083114508799920008071217301071931
23.08.19 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.			4508799920008	712173 01/07/19 31/07/19 0000000 107 0000000000
567-253-25000092-78	0,00	4,71	5621923559972348	56725325000092784507009500008071217301071931
23.08.19 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN			4507009500008	712173 01/07/19 31/07/19 0000000 056 0000000000
562-005-00001716-49	0,00	4,60	5621923559915955	Poseban doprinos
23.08.19 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA			4500640930001	712173 01/07/19 31/07/19 0000000 027 0000000000
572-266-00001139-93	0,00	4,51	5621923559972208	57226600001139934508771160008071217301041930
23.08.19 ZANATSKA RADNJA ROYAL SP RADIC GORDANA, PASIN			4508771160008	712173 01/04/19 30/04/19 0000000 074 0000000000
551-201-11307859-65	0,00	4,43	5621923559910149	55120111307859654940036880004071217301081931
23.08.19 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U			4940036880004	712173 01/08/19 31/08/19 0000000 008 0000000000
562-008-00002599-66	0,00	4,19	5621923559900045/0	SOL.
23.08.19 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETI			4403889400007	712173 23/08/19 23/08/19 0000000 006 0000000000
562-011-00002866-88	0,00	3,84	5621923559907261	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (JUN 2019)
23.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC			4400487150005	712173 01/06/19 30/06/19 0000000 013 0000000000
551-460-22064741-74	0,00	3,77	5621923559928314	55146022064741744403965430000071217301071931
23.08.19 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSANSKI			4403965430000	712173 01/07/19 31/07/19 0000000 013 0000000000
562-011-00001686-39	0,00	3,77	5621923559934616/0	TAKSA
23.08.19 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA			4403947700008	712173 23/08/19 23/08/19 0000000 013 0000000000
562-007-81160975-31	0,00	3,71	5621923559915327/0	UPL DOPR NA SOLIDARNOST
23.08.19 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/05/19 31/05/19 0000000 135 0000000000
562-008-80658292-69	0,00	3,63	5621923559931355/0	solidarnost
23.08.19 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAVNE			4402797330006	712173 01/06/19 30/06/19 0000000 061 0000000000
562-008-81184894-05	0,00	3,61	5621923559919492/0	TAKSA
23.08.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN			4403697080009	712173 23/08/19 23/08/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81408179-83	0,00	3,60	5621923559954756/0	solidarnost
23.08.19 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003				712173 01/07/19 31/07/19 0000000 119 0000000000
562-011-81213016-76	0,00	3,55	5621923559909960	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (AVGUST 2019)
23.08.19 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005				712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-00003824-80	0,00	3,55	5621923559934704/0	fond solid za dijagnost i liječenje oboljenja stanja i povrede djece u ino
23.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006				712173 01/07/19 31/07/19 0000000 053 0000000000
554-001-00004407-52	0,00	3,52	5621923559911379	55400100004407524403415870002071217301081931
23.08.19 Zub-Art zu stomatolos ambulantaBijeljina			4403415870002	08190050000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
194-146-89646001-51	0,00	3,52	5621923559926544	19414689646001514403773360008071217301071931
23.08.19 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008				07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00004667-82	0,00	3,50	5621923559911753	57226600004667824507898370005071217301071931
23.08.19 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005				07190740000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-81144848-60	0,00	3,39	5621923559947662	SREDSTVA SOLIDARNOOSTI
23.08.19 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B14508813690002				712173 01/07/19 31/07/19 0000000 056 0000000000
572-106-00000440-39	0,00	3,37	5621923559911226	57210600000440394507743920009071217301071931
23.08.19 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR14507743920009				07190020000000000000000000
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-00002859-12	0,00	3,29	5621923559963523	poseban doprinos za solidarnost plata (07/19)
23.08.19 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/05/19 31/05/19 0000000 013 0000000000
562-011-00002859-12	0,00	3,29	5621923559963524	Poseban doprinos za solidarnost plata (08/19)
23.08.19 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/06/19 30/06/19 0000000 013 0000000000
161-000-01171700-94	0,00	3,15	5621923559969732	16100001171700944201358240011071217301111830
23.08.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011				11180020000000000000000011
				712173 01/11/18 30/11/18 0000000 002 0000000011
562-006-81113214-94	0,00	3,05	5621923559933214/6529	SOLI
23.08.19 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR4508579050002				712173 01/05/19 31/05/19 0000000 113 0000000000
161-045-00513100-30	0,00	3,04	5621923559955184	16104500513100304505171520001071217301071931
23.08.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001				07190250000000000000000000
				712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-00000552-02	0,00	3,00	5621923559965479	DOPR. ZA LIJECENJE DJECE U INOSTR.
23.08.19 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 E4401610580008				712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22574863-29	0,00	3,00	5621923559908352	33835022574863294509798570000071217323081923
23.08.19 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000				08190020000000000000000000
				712173 23/08/19 23/08/19 0000000 002 0000000000
161-000-01171700-94	0,00	2,99	5621923559969728	16100001171700944201358240011071217301071931
23.08.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201358240011				07190020000000000000000007
				712173 01/07/19 31/07/19 0000000 002 0000000007
572-216-00003166-51	0,00	2,95	5621923559958918	57221600003166514403924910005071217301081931
23.08.19 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK/4403924910005				08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-81155831-40	0,00	2,81	5621923559931852/0	DOPR ZA SOLID
23.08.19 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE4508855180004				712173 01/07/19 31/07/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81423566-46	0,00	2,80	5621923559964786/0	dopr solidarn na platu 8/19
23.08.19 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11001051-87	0,00	2,65	5621923559931159	56724111001051874402903200001071217301081931
23.08.19 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA			4402903200001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00000906-03	0,00	2,60	5621923559899695	DOPRINOSI ZA SOLIDARNOST ZA 8/19
23.08.19 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400			4401100970006	712173 01/08/19 31/08/19 0000000 008 0000000000
567-301-25000243-86	0,00	2,59	5621923559957754	56730125000243864506713130007071217301061930
23.08.19 TRGOVACKA RADNJA NIKSA MILASIN SASA SP KOSTAJN			4506713130007	06191350000000000000000000000000 712173 01/06/19 30/06/19 0000000 135 0000000000
562-010-81266491-41	0,00	2,38	5621923559959254/0	SOLIDARNOST
23.08.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/07/19 31/07/19 0000000 008 0000000000
555-100-00343755-07	0,00	2,37	5621923559930199	55510000343755074404194380001071217301081931
23.08.19 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA I			4404194380001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80650791-21	0,00	2,35	5621923559942767/0	DOPRINOSI
23.08.19 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN			4506649290003	712173 01/07/19 31/07/19 0000000 027 0000000000
552-000-17426297-98	0,00	2,31	5621923559910391	55200017426297984510286270002071217301071931
23.08.19 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00001827-07	0,00	2,30	5621923559973224/0	FOND SOLIDARNOSTI
23.08.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC			4500271550003	712173 01/05/19 31/05/19 0000000 138 0000000000
161-000-02162600-56	0,00	2,28	5621923559969749	16100002162600564504504650009071217301081931
23.08.19 ZTR AUTOSERVIS DJUKIC DJUKIC DJOKOKARAKAJ BBZ			4504504650009	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
338-000-22123480-39	0,00	2,27	5621923559955437	33800022123480394400023670006071217301071931
23.08.19 GRAD DOBOJHILANDARSKA I DOBOJ N			4400023670006	07190280000000111111111111111111 712173 01/07/19 31/07/19 0000000 028 1111111111
555-007-00031918-48	0,00	2,27	5621923559910296	55500700031918484401055570000071217301071931
23.08.19 LIJEVCE PRODUKT DOO GRADISKA			4401055570000	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-81053099-21	0,00	2,26	5621923559969320/0	SREDSTVA SOLIDARN
23.08.19 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/07/19 31/07/19 0000000 002 00000
551-700-22063840-38	0,00	2,26	5621923559910559	55170022063840384509102880000071217301051931
23.08.19 RESTORAN NEVESINJE SP REPOVICNEMANJICA BB NEVI			4509102880000	05190690000000000000000000000000 712173 01/05/19 31/05/19 0000000 069 0000000000
562-012-81392367-33	0,00	2,25	5621923559935638/0	dorinosi solid
23.08.19 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.			4510263650002	712173 01/06/19 30/06/19 0000000 094 0000000000
567-363-25000279-44	0,00	2,24	5621923559911943	56736325000279444504852260001071217301071931
23.08.19 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	071907400000009074063589 712173 01/07/19 31/07/19 0000000 074 9074063589
161-000-02012200-12	0,00	2,13	5621923559907871	16100002012200124404321320005071217301081931
23.08.19 PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B7800			4404321320005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-085-00045500-93	0,00	2,06	5621923559908018	16108500045500934402199860009071217301061931
23.08.19 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJINA			4402199860009	07190050000000000000000000000000 712173 01/06/19 31/07/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-0022690-28 23.08.19 ESTRADA SP BANJA LUKA	0,00	2,02	5621923559958419 4509654810006	5551000022690284509654810006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-013-00000332-94 23.08.19 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK	0,00	2,02	5621923559928633 4401152770005	55101300000332944401152770005071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-008-80267310-91 23.08.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	2,02	5621923559905666/0 I4401869560005	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
562-008-80880493-50 23.08.19 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,74	5621923559900696/0 I4403142370001	TAKSA 712173 23/08/19 23/08/19 0000000 069 0000000000
562-008-81378940-61 23.08.19 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMOV	0,00	1,70	5621923559967260/0 4510189310008	TEKUCI GRANTOVI 712173 01/07/19 31/07/19 0000000 107 0000000000
571-020-00000584-53 23.08.19 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice	0,00	1,69	5621923559929368 4510204480004	57102000000584534510204480004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-00601103-29 23.08.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	1,65	5621923559908060 4403045760008	16100000601103294403045760008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81195778-41 23.08.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	1,58	5621923559965124 4403732680006	Uplata za Fond solidarnosti, 06. mjesec 712173 01/06/19 30/06/19 0000000 095 0000000000
562-099-00011761-34 23.08.19 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x	0,00	1,43	5621923559948800 4400914160009	FOND SOLIDARNOSTI NA LD 7/19 NIKOLA KNEZAR 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81294375-07 23.08.19 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA	0,00	1,41	5621923559897670/0 C4509731660004	5/19 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-80775618-10 23.08.19 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	1,40	5621923559960361/0 C4507291840002	sredstva solidarnosti 712173 01/07/19 31/07/19 0000000 102 0000000000
161-045-00601102-58 23.08.19 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	1,32	5621923559908066 4403045760008	16104500601102584403045760008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00006352-62 23.08.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	1,30	5621923559955957/0 4503534430007	solidarnosti 712173 01/07/19 31/07/19 0000000 025 0000000000
562-008-81504465-40 23.08.19 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,26	5621923559906496/0 4404394470005	TAKSA 712173 01/06/19 30/06/19 0000000 069 0000000000
572-286-00003975-14 23.08.19 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,26	5621923559972276 4400452520004	57228600003975144400452520004071217301071931 07191190000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
551-490-22538690-38 23.08.19 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA	0,00	1,25	5621923559956582 4510532730000	55149022538690384510532730000071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-651-11000113-77 23.08.19 PELESIC DOO MODRICAMODRICAMODRICA	0,00	1,25	5621923559971864 4404284880003	56765111000113774404284880003071217301071931 07190640000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-81041964-58 23.08.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUKA	0,00	1,23	5621923559912271/6513 4508188020001	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-011-81076700-72 23.08.19 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,23	5621923559952903/0 4508408750006	sol.07/19 712173 01/07/19 31/07/19 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 23.08.2019

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				
194-106-84755001-75 23.08.19 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000	0,00	1,18	5621923559955226 4508996670005	19410684755001754508996670005071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-490-22064451-56 23.08.19 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO 4507632340003	0,00	1,17	5621923559971643 4507632340003	55149022064451564507632340003071217301071931 07190110000000000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
194-106-99572001-04 23.08.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	1,16	5621923559926548 4404259930004	19410699572001044404259930004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-460-22140124-32 23.08.19 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTAMILOVANA 4509680490001	0,00	1,14	5621923559956858 4509680490001	55146022140124324509680490001071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
572-306-00000979-68 23.08.19 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.4508872780007	0,00	1,13	5621923559911587 4508872780007	57230600000979684508872780007071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-80872831-46 23.08.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	1,13	5621923559921119/0 4400894200009	fond 712173 01/04/19 30/04/19 0000000 095 0000000000
338-390-22661832-32 23.08.19 KIMEKO DOOKRALJA ALEKSANDRA BB DOBOJ N 4404329140006	0,00	1,13	5621923559926311 4404329140006	33839022661832324404329140006071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
555-003-00020116-51 23.08.19 TRGOVINA TAMARA SP LONCARI 4501412170001	0,00	1,13	5621923559910188 4501412170001	55500300020116514501412170001071217301071931 07190720000000000000000000000000 712173 01/07/19 31/07/19 0000000 072 0000000000
562-100-80000986-28 23.08.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV.4401556190002	0,00	1,13	5621923559964734/0 4401556190002	fond solid 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00001605-40 23.08.19 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002	0,00	1,13	5621923559926892/0 4503328290002	solidranost 712173 23/08/19 23/08/19 0000000 095 0000000000
562-010-80872831-46 23.08.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	1,13	5621923559921484/0 4400894200009	fond 712173 01/05/19 31/05/19 0000000 095 0000000000
562-010-80872831-46 23.08.19 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB 4400894200009	0,00	1,13	5621923559921749/0 4400894200009	fond 712173 01/06/19 30/06/19 0000000 095 0000000000
567-343-25000444-44 23.08.19 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000	0,00	1,12	5621923559957902 4501049660000	56734325000444444501049660000071217301011931 01190050000000000000000000000000 712173 01/01/19 31/01/19 0000000 005 0000000000
567-321-25000172-95 23.08.19 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009	0,00	1,12	5621923559929384 4506873250009	56732125000172954506873250009071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
338-410-22352967-73 23.08.19 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC 4508886060007	0,00	1,12	5621923559955435 4508886060007	33841022352967734508886060007071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-321-25000504-69 23.08.19 ZIDARSKA DJELATNOST VUCKOVIC NIKOLA VUCKOVIC 4510699190007	0,00	1,12	5621923559957911 4510699190007	56732125000504694510699190007071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-470-22066435-31 23.08.19 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	1,12	5621923559910109 4508629410005	55147022066435314508629410005071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.671.054,12	0,00	7.436,96		3.678.491,08

IZVOD: 181

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.08.2019 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
1.866.508,97 KM	0,00 KM	2.268,62 KM	1.868.777,59 KM	0	23

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	1.868.777,59 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 23.08.2019	0,00	651,01	35	[N:4401050180009 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10104038564001 (2) Filijala Gradiška
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2019	0,00	329,91	0	[N:4400896670002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	4999019 0000000000	87000003139841 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N. 5517002213946740	Nova banjalučka banka 23.08.2019	0,00	262,77	0	[N:4404042100003 VU:0 VP:712173 PO:010719 PD:310719 O:006 B:0000000]	084543 0000000000	87000003138677 (2) Centrala
4	GRADSKA ČISTOĆA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 23.08.2019	0,00	206,01	0	[N:4401059210008 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	084679 0000000000	87000003138834 (2) Centrala
5	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 23.08.2019	0,00	155,14	35	[N:4401337800008 VU:0 VP:712173 PO:2019.06.01 PD:2019.07.30 O:102 B:0000000] Po	9087000684	17700085876001 (2) Agencija Šipovo
6	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 23.08.2019	0,00	146,97	0	[N:4403473560005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003139712 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2019	0,00	135,14	0	[N:4401125370003 VU:0 VP:712173 PO:010719 PD:310719 O:053 B:0000000]	4999021 0000000000	87000003139688 (2) Centrala
8	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sara 23.08.2019	0,00	87,31	0	[N:4403699450008 VU:0 VP:712173 PO:010719 PD:310719 O:025 B:0000000]	405098 0000000000	87000003141072 (2) Centrala
9	DOO ZA PROIZVODNJU, PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 23.08.2019	0,00	64,90	999	[N:4401285650002 VU:0 VP:712173 PO:010819 PD:310819 O:103 B:0000000]	0000000000	87000003141861 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2019	0,00	63,05	0	[N:4401195740002 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:0000000]	4999067 0000000000	87000003139844 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2019	0,00	53,43	0	[N:4401334530000 VU:0 VP:712173 PO:010719 PD:310719 O:050 B:0000000]	4999069 0000000000	87000003139845 (2) Centrala
12	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 23.08.2019	0,00	40,47	35	[N:4404258290001 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:102 B:0000000] Po	0000000000	17700085942001 (2) Agencija Šipovo
13	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 23.08.2019	0,00	25,39	0	[N:4401775150008 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	9960759 0000000000	87000003139676 (2) Centrala
14	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 23.08.2019	0,00	22,25	35	[N:4402118370002 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10401656076001 (2) Filijala Gradiška
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2019	0,00	7,74	0	[N:4400896670002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	4999018 0000000000	87000003139682 (2) Centrala
16	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 23.08.2019	0,00	5,15	999	[N:4403629320000 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003141846 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2019	0,00	2,92	0	[N:4401334530000 VU:0 VP:712173 PO:010719 PD:310719 O:050 B:0000000]	4999068 0000000000	87000003139724 (2) Centrala
18	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 23.08.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003141103 (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	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International B 23.08.2019	0,00	1,75	0	[N:4506014120004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	23NOV026290614 0000000000	87000003138389 (2) Centrala
20	ALSA ZELJKO SAVANOVIC SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500149158	SBERBANK AD BANJA 23.08.2019	0,00	1,71	999	[N:4510970170009 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003141870 (2) Centrala
21	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJA 23.08.2019	0,00	1,33	999	[N:4503962740002 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003141847 (2) Centrala
22	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 23.08.2019	0,00	1,32	0	[N:4401227020007 VU:0 VP:712173 PO:010719 PD:310719 O:075 B:0000000]	4926132 0000000000	87000003138114 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2019	0,00	1,02	0	[N:4401195740002 VU:0 VP:712173 PO:010719 PD:310719 O:067 B:0000000]	4999066 0000000000	87000003139843 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:23

Ukupno BAM:	0,00	2.268,62
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU

23.08.2019



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

4,021,642.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 155017097 - 555000005368483;4400999640004;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,311.12
2	5550010000400094 155040208 - 5550010000400094;4400358420004;712173;010719;310719;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	682.99
3	1610450020250048 155028989 - 1610450020250048;4401099600003;712173;010719;310719;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	641.00
4	5550070046370137 155045706 - 5550070046370137;4401226560008;712173;010819;310819;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	567.20
5	5553000024947104 155031653 - 5553000024947104;4400182390006;712173;010719;310719;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	464.21
6	5550071001809564 155011085 - 5550071001809564;4400960780003;712173;010719;310719;002;0000000;0000000007 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	446.03
7	5550060300400091 155046628 - 5550060300400091;4400358420004;712173;230819;230819;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	380.38
8	5550060100400059 155065142 - 5550060100400059;4400358420004;712173;230819;230819;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	379.89
9	5550000005368483 154999012 - 5550000005368483;4400978990005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	298.82
10	5550011200400092 155045655 - 5550011200400092;4400358420004;712173;230819;230819;005;0000000; /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	258.92
11	5550000005368483 155000704 - 5550000005368483;4400897050008;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.28
12	5550060500400026 155050590 - 5550060500400026;4400358420004;712173;230819;230819;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	209.85
13	5550000005368483 154999016 - 5550000005368483;4400998160009;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.34
14	5551000006404975 155022233 - 5551000006404975;4402283900008;712173;010719;310719;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	165.63
15	5550000005368483 155000659 - 5550000005368483;4401722970003;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.65
16	5550000005368483 154999014 - 5550000005368483;4401555400000;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.05
17	5517002213906582 155056801 - 5517002213906582;4403632200007;712173;010819;310819;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	129.33
18	5550000005368483 154999020 - 5550000005368483;4401553760002;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.80
19	5550000005368483 155000658 - 5550000005368483;4401550400005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.08
20	5550000005368483 155000706 - 5550000005368483;4400914160009;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.60
21	5550000005368483 154999070 - 5550000005368483;4400605530004;712173;010719;310719;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.80
22	5550000005368483 155017098 - 5550000005368483;4400999640004;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.44
23	5550080252861360 155004228 - 5550080252861360;4403467910002;712173;010519;310519;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	63.50
24	5550000005368483 155000768 - 5550000005368483;4401610580008;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.59

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU

23.08.2019



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

4,021,642.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000009507226 154945399 - 5553000009507226;4400023590002;712173;010719;310719;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ Doprinosi za solidarnost 07/19	0.00	60.37
26	5550000005368483 155000702 - 5550000005368483;4400989760001;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.98
27	5550000005368483 154999746 - 5550000005368483;4400545020001;712173;010719;310719;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.85
28	5550000005368483 155000653 - 5550000005368483;4400028120004;712173;010719;310719;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.12
29	5550000005368483 155000650 - 5550000005368483;4400384180003;712173;010719;310719;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.13
30	5550000005368483 154999924 - 5550000005368483;4402692150002;712173;010719;310719;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.89
31	5710800000105856 155030448 - 5710800000105856;4404152620002;712173;230819;230819;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA Budžetsko plaćanje	0.00	38.87
32	5550000005368483 154999797 - 5550000005368483;4401353240004;712173;010719;310719;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.13
33	5550000005368483 154999922 - 5550000005368483;4400039080004;712173;010719;310719;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.62
34	5550000005368483 155000712 - 5550000005368483;4400672990001;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.56
35	5550000005368483 154999796 - 5550000005368483;4401358710009;712173;010719;310719;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.54
36	5550000005368483 155000709 - 5550000005368483;4401495540005;712173;010719;310719;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.44
37	5550000005368483 154999921 - 5550000005368483;4401359950003;712173;010719;310719;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.44
38	5550000005368483 154999073 - 5550000005368483;4401533900002;712173;010719;310719;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.69
39	5550000005368483 154999074 - 5550000005368483;4401072150006;712173;010719;310719;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.44
40	5620990000261424 155038240 - 5620990000261424;4401149980007;712173;010719;310719;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI Budžetsko plaćanje	0.00	23.05
41	5550000005368483 155000761 - 5550000005368483;4402692310000;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.82
42	5550000005368483 154999749 - 5550000005368483;4400258800004;712173;010719;310719;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.42
43	5550000005368483 154999072 - 5550000005368483;4400101220004;712173;010719;310719;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.36
44	5550000005368483 154999127 - 5550000005368483;4400592700002;712173;010719;310719;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.29
45	5550000005368483 154999128 - 5550000005368483;4400593850008;712173;010719;310719;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.96
46	5550000005368483 154999125 - 5550000005368483;4400295750009;712173;010719;310719;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.37
47	5550000005368483 155000546 - 5550000005368483;4401394270007;712173;010719;310719;061;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.18
48	5550000005368483 154999013 - 5550000005368483;4400978990005;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.09

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU

23.08.2019



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

4,021,642.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 155000655 - 555000005368483;440040840004;712173;010719;310719;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.01
50	555000005368483 155000651 - 555000005368483;4400457830001;712173;010719;310719;109;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.65
51	5510560003161765 155007421 - 5510560003161765;4401741170000;712173;010619;300619;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	14.27
52	555000005368483 154999794 - 555000005368483;4401418120001;712173;010719;310719;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.26
53	555000005368483 154999750 - 555000005368483;4400262740008;712173;010719;310719;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.04
54	555000005368483 154999121 - 555000005368483;4401161250006;712173;010719;310719;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.03
55	5676511100008855 155056504 - 5676511100008855;4403101000003;712173;010719;310719;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	13.76
56	555000005368483 154999751 - 555000005368483;4401445870004;712173;010719;310719;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.72
57	555000005368483 154999124 - 555000005368483;4400499160006;712173;010719;310719;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.63
58	555000005368483 154999126 - 555000005368483;4400633660002;712173;010719;310719;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.20
59	555000005368483 155000707 - 555000005368483;4402606760006;712173;010719;310719;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.84
60	555000005368483 155000757 - 555000005368483;4401813770007;712173;010719;310719;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.80
61	555000005368483 155000767 - 555000005368483;4403160190002;712173;010719;310719;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.73
62	555000005368483 154999077 - 555000005368483;4401508200004;712173;010719;310719;093;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.59
63	555000005368483 154999123 - 555000005368483;4400760420002;712173;010719;310719;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.49
64	555000005368483 155000765 - 555000005368483;4402959330005;712173;010719;310719;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.34
65	555000005368483 155000763 - 555000005368483;4402867210003;712173;010719;310719;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.31
66	555000005368483 154999795 - 555000005368483;4400666910004;712173;010719;310719;023;0000000;9021001194 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.25
67	555000005368483 154999793 - 555000005368483;4400622200000;712173;010719;310719;080;0000000;9078001055 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.13
68	555000005368483 154999798 - 555000005368483;4401380990007;712173;010719;310719;006;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.06
69	5550090026696208 155044556 - 5550090026696208;4401344330009;712173;010719;310719;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA	0.00	11.78
70	555000005368483 154999122 - 555000005368483;4402486920004;712173;010719;310719;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.73
71	555000005368483 155000548 - 555000005368483;4401406890006;712173;010719;310719;069;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.61
72	1610250038730013 155029579 - 1610250038730013;4403236940006;712173;010719;310719;045;0000000;0000000007 /	BN TRANS DOO OSMACI	0.00	11.50

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU

23.08.2019



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

4,021,642.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 154999071 - 5550000005368483;4402875400008;712173;010719;310719;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.34
74	5550000005368483 155000545 - 5550000005368483;4401535190002;712173;010719;310719;033;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.99
75	5514101130346208 155056605 - 5514101130346208;4401369750002;712173;010719;310719;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	10.76
76	5550070101809517 155018636 - 5550070101809517;4400960780003;712173;010719;310719;002;0000000;0000000007 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	10.64
77	5550000005368483 155000714 - 5550000005368483;4401729120005;712173;010719;310719;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.49
78	5550000005368483 155000652 - 5550000005368483;4400466150005;712173;010719;310719;059;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.24
79	5550000005368483 155000710 - 5550000005368483;4401138270008;712173;010719;310719;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.98
80	5550000005368483 154999748 - 5550000005368483;4400648850002;712173;010719;310719;041;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.47
81	5550000005368483 155000711 - 5550000005368483;4401127820006;712173;010719;310719;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.31
82	5550000005368483 155000657 - 5550000005368483;4400153960006;712173;010719;310719;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.23
83	5550000005368483 155000708 - 5550000005368483;4400065160008;712173;010719;310719;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.21
84	5550000005368483 154999076 - 5550000005368483;4401480600001;712173;010719;310719;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.60
85	5510010000907076 155038585 - 5510010000907076;4401017720006;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	8.60
86	5550000005368483 155000766 - 5550000005368483;4402991570000;712173;010719;310719;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.08
87	5620048136751403 155029950 - 5620048136751403;4400960780003;712173;010719;310719;002;0000000;0000000007 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	7.99
88	5550000005368483 155000547 - 5550000005368483;4400531230003;712173;010719;310719;046;0000000;9047000535 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.70
89	5550000005368483 155000713 - 5550000005368483;4400228990003;712173;010719;310719;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.23
90	5723260000236474 155005860 - 5723260000236474;4507178950004;712173;010519;310719;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB	0.00	7.19
91	5510440001268428 155038204 - 5510440001268428;4402153870000;712173;010719;311219;002;0000000;0000000000 /	MR INVEST GRADNJA DOO	0.00	7.02
92	5550000005368483 155000656 - 5550000005368483;4400491690006;712173;010719;310719;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.01
93	5550000005368483 154999747 - 5550000005368483;4400545020001;712173;010719;310719;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.72
94	5550090046883363 155014430 - 5550090046883363;4507641250009;712173;010719;310719;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ	0.00	6.38
95	5550000005368483 155000705 - 5550000005368483;4400897050008;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.02
96	5550000005368483 154999065 - 5550000005368483;4401125370003;712173;010719;310719;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.58

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU

23.08.2019



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

4,021,642.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 155000759 - 5550000005368483;4402005840002;712173;010719;310719;050;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.23
98	5550000005368483 155000756 - 5550000005368483;4401421770009;712173;010719;310719;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.12
99	5550000005368483 154999017 - 5550000005368483;4400998160009;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92
100	5675411100004933 155007733 - 5675411100004933;4403484920003;712173;010719;310719;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	4.58
101	5551000030192867 155041183 - 5551000030192867;4403287260000;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.36
102	5550000005368483 155000660 - 5550000005368483;4401722970003;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
103	5550070022599996 155012158 - 5550070022599996;4402284380008;712173;230819;230819;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.94
104	5550000005368483 155000649 - 5550000005368483;4400384180003;712173;010719;310719;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
105	5550000005368483 154999920 - 5550000005368483;4401610580008;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
106	5710500000022742 155037636 - 5710500000022742;4400594310007;712173;010819;310819;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE	0.00	3.75
107	5540120080000195 155037377 - 5540120080000195;4504510200007;712173;010519;310519;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA spMirko Simic	0.00	3.61
108	5550090026690194 154946918 - 5550090026690194;4402817200007;712173;010719;310719;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.50
109	5550000005368483 155000758 - 5550000005368483;4400560680000;712173;010719;310719;091;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.30
110	5550000005368483 155000760 - 5550000005368483;4402637640009;712173;010719;310719;036;0000000;9034002767 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.21
111	1990490051697652 155038929 - 1990490051697652;4403087840001;712173;010619;300619;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVANSKA BROJ 17E, SARAJEVO	0.00	3.16
112	5550000005368483 155000762 - 5550000005368483;4402787020009;712173;010719;310719;090;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
113	5540010000130546 155037474 - 5540010000130546;4400382300001;712173;010719;310719;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	3.12
114	5620038140811096 155037304 - 5620038140811096;4510358520009;712173;010719;311219;015;0000000;0000000000 /	SISKO RADOVAN LUKIC S.P. SVETOG SAVE BB 75420 BRATUNAC	0.00	3.00
115	5550000005368483 155000654 - 5550000005368483;4400028120004;712173;010719;310719;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
116	5550000005368483 154999075 - 5550000005368483;4401072150006;712173;010719;310719;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.81
117	5520370001094156 155056249 - 5520370001094156;4400308240005;712173;010819;310819;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJEL	0.00	2.52
118	5540120080003202 155028516 - 5540120080003202;4506719410001;712173;010719;310719;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.49
119	5540060001220096 155030083 - 5540060001220096;4508740790003;712173;010819;310819;028;0000000;0000000000 /	Salon Stanojlovic D-KKoviljka S	0.00	2.41
120	5557000022612890 155047013 - 5557000022612890;4403911770000;712173;010719;310719;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.30

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU

23.08.2019



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

4,021,642.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610450062970012 155006328 - 1610450062970012;4508084240000;712173;010719;310719;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SA Budžetsko plaćanje	0.00	2.29
122	5553000042316894 155046310 - 5553000042316894;4510918330006;712173;010719;310719;072;0000000;0000000007 /	KAFETERIJA S PLUS S.P. LONČARI SR.SOL	0.00	2.28
123	1610000042090057 155040873 - 1610000042090057;4200898730054;712173;010819;310819;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	2.27
124	5674412500007050 155056205 - 5674412500007050;4508706770001;712173;010719;310719;107;0000000;0000000000 /	STAR SP PIDZULA TODO TREBINJE Budžetsko plaćanje	0.00	2.26
125	5553000021587703 154970578 - 5553000021587703;4403895120008;712173;010419;300419;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOPR ZA SOLIDARNOST 04/19	0.00	2.11
126	5550000005368483 154999015 - 5550000005368483;4401555540000;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.97
127	3383902266127166 155006172 - 3383902266127166;4403228410006;712173;010619;300619;028;0000000;0000000006 /	TOTAL BENZ DOO DOBOJ Budžetsko plaćanje	0.00	1.89
128	5550070022600384 155016059 - 5550070022600384;4401641380007;712173;010819;310819;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA DOP SOL ZA DJECU 08/2019	0.00	1.74
129	5550000005368483 154999923 - 5550000005368483;4400039080004;712173;010719;310719;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.59
130	5550080000543020 155010277 - 5550080000543020;4500471210002;712173;010819;310819;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ PLAĆANJE	0.00	1.59
131	5554000030780537 155025112 - 5554000030780537;4510122320009;712173;010619;230819;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI UPL SOLID	0.00	1.36
132	5554000030780537 155025291 - 5554000030780537;4510122320009;712173;010719;310719;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI UPL SOLID	0.00	1.36
133	5550080000562614 155028371 - 5550080000562614;4500434950004;712173;010719;310719;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI PLAĆANJE	0.00	1.17
134	5673032500033309 155056506 - 5673032500033309;4502084940003;712173;010519;310519;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.17
135	5550080000648362 155010180 - 5550080000648362;4500461920001;712173;010819;310819;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ PLAĆANJE	0.00	1.16
136	5722460000236029 155005995 - 5722460000236029;4509711470004;712173;010719;310719;005;0000000;0000000000 /	NADEZDA STEVANOVIC ADVOKATSKA KANCELARIJA Budžetsko plaćanje	0.00	1.14
137	5540120080003881 155037379 - 5540120080003881;4508837950005;712173;010719;310719;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS spMilada Simic Budžetsko plaćanje	0.00	1.13
138	5550100027746281 154949441 - 5550100027746281;4504324670001;712173;010719;310719;031;0000000;0000000000 /	UR VITAS DOPRINOS SOLIDARNOSTI	0.00	1.13
139	5673032500016237 155057200 - 5673032500016237;4502093930002;712173;010619;300619;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.13
140	5550000025837520 155045351 - 5550000025837520;4403982010006;712173;010719;310719;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.13
141	5550020015824694 155004535 - 5550020015824694;4506396060006;712173;010419;300419;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR POS. DOPR	0.00	1.12
142	5557000038692871 155017690 - 5557000038692871;4510642590009;712173;010719;310719;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.12
143	5540040030001161 155037021 - 5540040030001161;4503583300003;712173;010719;310719;012;0000000;0000000000 /	SP PALMA Budžetsko plaćanje	0.00	1.12
144	5722760000634587 155030254 - 5722760000634587;4404402080009;712173;010719;310719;085;0000000;0000000000 /	OZ PARTNERSTVO ISTOČNA ILIDŽA, SRPSKIH JUNAKA 29 Budžetsko plaćanje	0.00	1.02

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU

23.08.2019



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 4,021,642.47

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 155000703 - 5550000005368483;4400989760001;712173;010719;310719;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.01
146	5540040030000676 155037125 - 5540040030000676;4401326780005;712173;010719;310719;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budzetsko placanje	0.00	1.00
147	5550000005368483 155000764 - 5550000005368483;4402959330005;712173;010719;310719;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.92
148	1610000042090057 155055709 - 1610000042090057;4200898730054;712173;010819;310819;056;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	0.43
149	1610000042090057 155040871 - 1610000042090057;4200898730054;712173;010819;310819;005;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.38
150	5551000038612661 155039519 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRNEOS SREDSTAVA	550,000.00	0.00

UKUPAN PROMET 550,000.00 9,672.84

NOVO STANJE 3,481,315.31

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,481,315.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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