

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

29.08.2019



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

3,509,167.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 155483924 - 1990560176571132;4400868380007;712173;010719;310719;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	852.98
	Budžetsko plaćanje			
2	5671621100810174 155509426 - 5671621100810174;4400790760002;712173;010819;310819;002;0000000;0000000000 /	AUTO-MILOVANOVIĆ DOO BANJA LUKA	0.00	296.05
	Budžetsko plaćanje			
3	5550060029012812 155494315 - 5550060029012812;4400632340004;712173;010719;310719;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	207.87
	SOLIDARNOST			
4	5550060000529053 155419958 - 5550060000529053;4400291920007;712173;010719;310719;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	135.70
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
5	5540010000427657 155508885 - 5540010000427657;4400397240005;712173;010819;310819;005;0000000;0000000000 /	Higra D o o	0.00	129.16
	Budžetsko plaćanje			
6	5554000027980923 155477543 - 5554000027980923;4400632340004;712173;010619;300619;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	108.50
	29-08-2019 UPLATA SOLID. ZA LIJEČENJE DJECE			
7	5550010000036635 155490337 - 5550010000036635;4400333600008;712173;010719;310819;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4	0.00	98.74
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
8	5672411100047472 155508912 - 5672411100047472;4402778970002;712173;010819;310819;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	69.83
	Budžetsko plaćanje			
9	5550070000587786 155487711 - 5550070000587786;4400841420007;712173;010819;310819;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	59.54
	UPLATA DOPRINOSA ZA SOLIDARNOST			
10	5672411100003240 155496960 - 5672411100003240;4400903390002;712173;010819;310819;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	56.70
	Budžetsko plaćanje			
11	5550060000394223 155421819 - 5550060000394223;4400289940009;712173;010719;310719;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	56.68
	UPL. ZA LIJEČENJE DJECE U INOSTR. PLATA 7/19			
12	5550070022020712 155488775 - 5550070022020712;4400827190007;712173;010819;310819;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	47.44
	DOP ZA SOL 08/19			
13	5520080001194129 155484563 - 5520080001194129;4401292350006;712173;010819;310819;103;0000000;0000000000 /	SALDATURA DOO	0.00	39.92
	Budžetsko plaćanje			
14	1860001066169122 155498008 - 1860001066169122;4210134550014;712173;010719;310719;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	38.67
	Budžetsko plaćanje			
15	5517902220980068 155464355 - 5517902220980068;4400878930005;712173;010819;310819;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	37.72
	Budžetsko plaćanje			
16	5550080049558090 155491388 - 5550080049558090;4403180620003;712173;010719;310719;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	36.56
	FOND SOLIDARNOSTI			
17	1610000141410006 155483784 - 1610000141410006;4403911930007;712173;010819;310819;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	36.16
	Budžetsko plaćanje			
18	5550000005368483 155472920 - 5550000005368483;4401740100008;712173;010719;310719;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.73
19	5510560001581053 155509183 - 5510560001581053;4401386250005;712173;010719;310719;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	34.41
	Budžetsko plaćanje			
20	5510320000256918 155484077 - 5510320000256918;4400264870006;712173;010819;310819;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	33.22
	Budžetsko plaćanje			
21	5620998065426334 155508876 - 5620998065426334;4402792960001;712173;010119;311219;053;0000000;0000000000 /	ZEKS TURS DOO KOTOR VAROS CARA DUSANA BB 78220 KOTOR VAROS	0.00	30.00
	Budžetsko plaćanje			
22	1610250036740058 155462713 - 1610250036740058;4403529450003;712173;010819;310819;005;0000000;0000000000 /	PROFY DOO BIJE LJINA	0.00	30.00
	Budžetsko plaćanje			
23	5550010004069410 155504870 - 5550010004069410;4401903330006;712173;010819;310819;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.70
	FOND SOLIDARNOSTI			
24	1610450061280078 155462970 - 1610450061280078;4400896590009;712173;010819;310819;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	24.28
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,509,167.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000505257 155508879 - 5540010000505257;4403897250006;712173;010819;310819;005;0000000;0000000000 /	TODA GROUP DOO Budžetsko plaćanje	0.00	23.60
26	1610000000000011 155498255 - 1610000000000011;4940025210007;712173;010819;310819;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PRED Budžetsko plaćanje	0.00	22.90
27	5520040001130305 155463402 - 5520040001130305;4400639430009;712173;010619;300619;085;0000000;0000000000 /	EKO ŽELJEZNIČAR DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	20.74
28	5553000015326353 155488896 - 5553000015326353;4501431040003;712173;010819;310819;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOL	0.00	19.74
29	5550070003206786 155466054 - 5550070003206786;4401154800009;712173;010819;310819;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPLATA FOND SOLI. ZA 08/2019	0.00	16.69
30	5552000019123274 155479314 - 5552000019123274;4400416640001;712173;010819;310819;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP SOLID	0.00	15.50
31	5550060029956525 155458942 - 5550060029956525;4500878670008;712173;010719;310719;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ SREDSTVA SOLIDARNOSTI	0.00	14.77
32	5550020107059790 155514915 - 5550020107059790;4401817840000;712173;010619;310719;089;0000000;0000000000 /	MATRIX COMPUTERS DOO JOVANA CVIJICA 3 PALE 25-07-2018 DOPRINOS ZA SOLIDARNOST	0.00	14.34
33	1610000128520064 155483433 - 1610000128520064;4403776970001;712173;010819;310819;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	14.12
34	5550010055181814 155459906 - 5550010055181814;4505402860005;712173;010719;310719;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P. SOL	0.00	13.81
35	1610450046300077 155462823 - 1610450046300077;4402834800000;712173;010819;310819;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKA Budžetsko plaćanje	0.00	13.23
36	1941069954400102 155484287 - 1941069954400102;4404246440008;712173;010819;310819;002;0000000;0000000000 /	PROFING DOO Budžetsko plaćanje	0.00	12.98
37	5540010000427754 155508898 - 5540010000427754;4403057770009;712173;010819;310819;005;0000000;0000000000 /	Apoteka Higma-Saric Zdravstvena usta Budžetsko plaćanje	0.00	12.09
38	1941060076600169 155498285 - 1941060076600169;4404245390007;712173;010819;310819;074;0000000;0000000000 /	BP BAU DOO Budžetsko plaćanje	0.00	11.92
39	5550090000452179 155493920 - 5550090000452179;4401385790006;712173;010819;310819;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPRINOS ZA SOLIDAR. ZA 08/2019	0.00	9.90
40	5672412500030333 155496877 - 5672412500030333;4506095450003;712173;010619;300619;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	9.77
41	5672412500030333 155496876 - 5672412500030333;4506095450003;712173;010719;310719;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP Budžetsko plaćanje	0.00	9.77
42	5674632500030804 155496679 - 5674632500030804;4508334530009;712173;010719;310719;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAOR Budžetsko plaćanje	0.00	9.71
43	5550010004303859 155485295 - 5550010004303859;4401845030005;712173;010819;310819;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP.SOLID.	0.00	9.13
44	5550060030203778 155491489 - 5550060030203778;4400285100006;712173;010719;310719;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 7/19	0.00	9.12
45	5550080049558090 155491452 - 5550080049558090;4403180620003;712173;010719;310719;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FOND SOLIDARNOSTI	0.00	9.05
46	5550010012294913 155489607 - 5550010012294913;4402677780008;712173;010819;310819;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID	0.00	9.04
47	1610000168260091 155462714 - 1610000168260091;4404086900007;712173;010719;310719;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko plaćanje	0.00	8.75
48	5550010011749288 155490132 - 5550010011749288;4402538580002;712173;010819;310819;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP.SOLID	0.00	8.03

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

3,509,167.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000034941211 155461291 - 5551000034941211;4404210840000;712173;010719;310719;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	7.91
50	5557000034730906 155480894 - 5557000034730906;4400652700007;712173;010719;310719;041;0000000;0000000000 /	AD PLANINA	0.00	7.73
51	5550030016787952 155477619 - 5550030016787952;4403071760008;712173;010819;310819;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	7.49
52	5550070004080465 155480330 - 5550070004080465;4400836340003;712173;010819;310819;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	7.20
53	5550010011827664 155421672 - 5550010011827664;4600009640039;712173;010819;310819;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	7.19
54	5550070007539776 155504179 - 5550070007539776;4402633220005;712173;010819;310819;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	7.19
55	5550080051310492 155482201 - 5550080051310492;4402059690006;712173;010719;310719;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	7.01
56	5551000035123862 155421622 - 5551000035123862;4401931200002;712173;010819;310819;074;0000000; /	DŽEDA DOO PRIJEDOR	0.00	6.91
57	5722760000044245 155464339 - 5722760000044245;4504347880003;712173;010719;310719;088;0000000;0000000000 /	FRIZERSKI STUDIO "SLAVICA" VL. SLAVICA DIZDAREVIĆ S.P., VOJVODE RADOMI	0.00	6.75
58	1610000000000011 155484031 - 1610000000000011;4940044250001;712173;010819;310819;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS	0.00	6.49
59	5514602211717897 155463793 - 5514602211717897;4404189460005;712173;010719;310719;028;0000000;0000000000 /	MR CNC DOO DOBOJ	0.00	6.41
60	5551000035128906 155478544 - 5551000035128906;4510433910004;712173;010819;310819;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	5.54
61	5672411100032825 155496769 - 5672411100032825;4403377680008;712173;010719;310719;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.21
62	1610850011160061 155498300 - 1610850011160061;4402986060001;712173;010819;310819;005;0000000;0000000000 /	BN MUSIC DOO BIJE LJINA	0.00	5.16
63	1610000184850098 155462930 - 1610000184850098;4404204010003;712173;010719;310719;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	5.06
64	5520001862730251 155484358 - 5520001862730251;4401809070009;712173;010719;310719;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	5.00
65	5559000026786797 155419872 - 5559000026786797;4404009820009;712173;010719;310719;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	5.00
66	5540010000054983 155483855 - 5540010000054983;4400418260001;712173;010819;310819;005;0000000;0000000000 /	Ratar-Kop doo	0.00	4.90
67	554002000000323 155497293 - 554002000000323;4400445580000;712173;010819;310819;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.90
68	5540080001131534 155497312 - 5540080001131534;4402588250003;712173;010819;310819;005;0000000;0000000000 /	YI TIAO LONG DOO	0.00	4.55
69	5672412500105120 155463659 - 5672412500105120;4510054060001;712173;010819;310819;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	4.53
70	5520040002159863 155463404 - 5520040002159863;4402766290006;712173;010719;310719;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	4.50
71	5557000016741771 155466249 - 5557000016741771;4403798600003;712173;010719;310719;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	4.50
72	1401021080000118 155508115 - 1401021080000118;6102734800006;712173;010819;310819;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY - KM ACCOUNT	0.00	4.42

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,509,167.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000027979618 155491550 - 5551000027979618;4404036710002;712173;010819;310819;002;0000000;0000000000 /	MAKLER RS BANJA LUKA PLAĆANJE	0.00	4.33
74	5550070052314879 155490025 - 5550070052314879;4403436360004;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR ZA SOLIDARN	0.00	4.08
75	5551000005015838 155491875 - 5551000005015838;4403316380001;712173;010819;310819;002;0000000;0000000000 /	SANMED DOO BANJA LUKA SOLIDARNOST 08/19	0.00	3.75
76	5550000033858450 155489094 - 5550000033858450;4403132900002;712173;010819;310819;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA DOP.SOLID	0.00	3.58
77	5722560000287337 155508322 - 5722560000287337;4400005930009;712173;010719;310719;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	3.53
78	5513011126254851 155497485 - 5513011126254851;4402648170004;712173;010819;310819;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.51
79	5540010000254803 155484430 - 5540010000254803;4400452950009;712173;010819;310819;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	3.19
80	5722560000382397 155497352 - 5722560000382397;4508926540007;712173;010819;310819;028;0000000;0000000000 /	FORT PAB SP, JUG BOGDANA BB Budžetsko plaćanje	0.00	3.17
81	5550010000354213 155512199 - 5550010000354213;4400435510003;712173;010619;310719;005;0000000;0000000000 /	M DOO "MONARCH" SOLIDARNOST	0.00	3.09
82	5675612500002819 155496597 - 5675612500002819;4504626760000;712173;010819;310819;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	3.07
83	5672411100036802 155483630 - 5672411100036802;4403101180001;712173;010819;310819;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	2.88
84	5514602211438634 155484543 - 5514602211438634;4507788860007;712173;010819;310819;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.68
85	5559000023991548 155440249 - 5559000023991548;4509730420000;712173;010619;300619;033;0000000;0000000000 /	TOMI T.R. S.P. SOLIDARNOST	0.00	2.58
86	5672411100103926 155496874 - 5672411100103926;4403939190009;712173;010719;310719;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	2.47
87	5551000013526327 155503344 - 5551000013526327;4403730800004;712173;010719;310719;056;0000000;0000000000 /	"B I P USLUGE" DOO DOPRINOSI ZA SOLIDARNOSTI VII/19	0.00	2.34
88	5551000013526327 155503170 - 5551000013526327;4403730800004;712173;010619;300619;056;0000000;0000000000 /	"B I P USLUGE" DOO UPLATA DOPRINOSA ZA SOLIDARNOST VI/19	0.00	2.33
89	5551000019966739 155487780 - 5551000019966739;4403279750006;712173;010819;310819;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOP ZA SOL	0.00	2.30
90	5550000024510172 155460697 - 5550000024510172;4508442930005;712173;010719;310719;109;0000000;0000000000 /	DIONIS S.P. PLAĆANJE	0.00	2.28
91	1610000159550073 155483532 - 1610000159550073;4403846850009;712173;010819;310819;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	2.25
92	5520040002113885 155484578 - 5520040002113885;4501503050009;712173;010619;300619;085;0000000;0000000000 /	UR MOCARTTRG ILIDŽANSKE BRIGADE DO Budžetsko plaćanje	0.00	2.25
93	5550010011296007 155457905 - 5550010011296007;4401912750000;712173;010819;310819;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 08/19	0.00	1.93
94	5540060001237750 155484356 - 5540060001237750;4509898360002;712173;010719;310719;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.87
95	5672412500045853 155463849 - 5672412500045853;4508854370004;712173;010819;310819;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.77
96	5554000025476480 155489559 - 5554000025476480;4509784600003;712173;010719;310719;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC PLAĆANJE	0.00	1.65

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

29.08.2019



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

3,509,167.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080003970321 155507846 - 5550080003970321;4500638100000;712173;010819;310819;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
	PLAĆANJE 08/2019			
98	5557000040889048 155495143 - 5557000040889048;4404368120004;712173;010719;300719;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.58
	DOPRINOS ZA SOLIDARNOST			
99	5673032500923963 155497812 - 5673032500923963;4504806660003;712173;010819;310819;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.50
	Budzetsko placanje			
100	5550010011085614 155488731 - 5550010011085614;4505218770001;712173;010719;310719;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
	PLAĆANJE			
101	5620038130111317 155464440 - 5620038130111317;4508841980008;712173;290819;290819;005;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ETNA GAVRILA PRINCIPA 20 76300 BIJEJLINA	0.00	1.25
	Budzetsko placanje			
102	5551000011771597 155494339 - 5551000011771597;4509005250000;712173;010419;300419;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P.	0.00	1.24
	POLOG PAZARA ZA LIJEČENJE DJECE U INOSTRANSTVU			
103	5551000011771597 155494447 - 5551000011771597;4509005250000;712173;010619;300619;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P.	0.00	1.24
	POLOG PAZARA ZA LIJEČENJE DJECE U INO			
104	5551000011771597 155494086 - 5551000011771597;4509005250000;712173;010519;310519;002;0000000;0000000000 /	DI ORO DIZDAR ZLATA S.P.	0.00	1.24
	POLOG PAZARA ZA LIJ DJECE U INOSTR.			
105	5550090026378727 155459824 - 5550090026378727;4505301160002;712173;010719;310719;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA	0.00	1.20
	TEKUĆI GRANTOVI			
106	5510300001594452 155497716 - 5510300001594452;4401733580002;712173;010719;310719;107;0000000;0000000000 /	ALAT GRADSKO KULTURNO UMJETNIČKO DRUSTVO	0.00	1.20
	Budzetsko placanje			
107	5620990000177907 155497314 - 5620990000177907;4502434350000;712173;010719;310719;002;0000000;0000000007 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I V	0.00	1.20
	Budzetsko placanje			
108	5550090026688739 155501659 - 5550090026688739;4506597120007;712173;010719;310719;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ	0.00	1.20
	TEKUĆI GRANTOVI			
109	5672412500055650 155509117 - 5672412500055650;4509071120001;712173;010719;310719;002;0000000;0000000000 /	VETMEDIK VETERINARSKA AMBULANTA BANJA LUKA	0.00	1.18
	Budzetsko placanje			
110	5672412500055650 155509197 - 5672412500055650;4509071120001;712173;010819;310819;002;0000000;0000000000 /	VETMEDIK VETERINARSKA AMBULANTA BANJA LUKA	0.00	1.18
	Budzetsko placanje			
111	5550010002965550 155506700 - 5550010002965550;4400348200006;712173;010519;310519;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.17
	DOPRINOS SOLIDARNOSTI			
112	5550070021993358 155504496 - 5550070021993358;4401145050005;712173;010719;310719;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	1.17
	29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI-			
113	5620998068081127 155463410 - 5620998068081127;4506837450000;712173;010719;310719;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.16
	Budzetsko placanje			
114	5511011129974125 155483833 - 5511011129974125;4507033470004;712173;010719;310719;002;0000000;0000000000 /	DIVA SP T KRNIJAIĆ I T TODOROVIĆ-ORTACI	0.00	1.13
	Budzetsko placanje			
115	5540120080008828 155484481 - 5540120080008828;4500954100003;712173;010719;310719;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp	0.00	1.13
	Budzetsko placanje			
116	5540040010012759 155483519 - 5540040010012759;4510551790005;712173;010819;310819;056;0000000;0000000000 /	TRIO SP	0.00	1.13
	Budzetsko placanje			
117	5550000040577737 155457821 - 5550000040577737;4510587470007;712173;010819;310819;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJEJLINA	0.00	1.12
	DOP.SOLID. 08/19			
118	5557000024584221 155495921 - 5557000024584221;4504349230006;712173;010819;310819;088;0000000;0000000000 /	DEMI 2	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNOST			
119	5553000007145858 155507757 - 5553000007145858;4500440840008;712173;010819;310819;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.06
	UPL			
120	5540100000083545 155497313 - 5540100000083545;4501454250005;712173;010619;300619;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budzetsko placanje			

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU

29.08.2019



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 3,509,167.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000516703 155509413 - 5540010000516703;4509845670000;712173;010719;310719;005;0000000;0000000000 /	ZELENARA TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.00
122	5540010000540662 155483399 - 5540010000540662;4510643130001;712173;010819;310819;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budžetsko plaćanje	0.00	1.00
123	5514602211673083 155484542 - 5514602211673083;4507751430002;712173;010819;310819;028;0000000;0000000000 /	KAFE POSLASTIČARница SAN SP STOJANKA POPOVIĆ DOBOJ Budžetsko plaćanje	0.00	0.95
124	5672411100021088 155509093 - 5672411100021088;4403339670007;712173;290819;290819;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budžetsko plaćanje	0.00	0.94
125	1860001066169122 155498010 - 1860001066169122;4210134550022;712173;010719;310719;028;0000000;0000000000 /	FORTOB DOO GRACANICA Budžetsko plaćanje	0.00	0.88
126	5557900017695139 155492580 - 5557900017695139;4403803880001;712173;010619;310819;088;0000000;0000000000 /	VARUMIN R MEDIC DOO DOPRINOS ZA SOLIDARNOST ZA BOLESNU DJECU	0.00	0.84
127	1610000000000011 155508654 - 1610000000000011;4940016480000;712173;010819;310819;002;0000000;0000000008 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko plaćanje	0.00	0.72
128	5553000010310289 155487791 - 5553000010310289;4506044970002;712173;010719;310719;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ PLAĆANJE	0.00	0.57
129	5673432500017478 155496688 - 5673432500017478;4508674630008;712173;010619;300619;005;0000000;0000000000 /	DOLAR OUR-KAFE BAR, vl. Mirkovic Vladimir i Bencun Smiljan, s.p. Bijel Budžetsko plaćanje	0.00	0.56

UKUPAN PROMET 0.00 3,086.59

NOVO STANJE 3,512,254.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,512,254.57

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 29.08.2019

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				
555-008-01240202-37 29.08.19 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	942,46	5621924160267368 4400016460004	55500801240202374400016460004071217301071931 0719028000000001111111111 712173 01/07/19 31/07/19 0000000 028 1111111111
552-000-17426998-32 29.08.19 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	428,09	5621924160276897 4401217490005	55200017426998324401217490005071217301071931 0719075000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-009-00002480-83 29.08.19 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	280,04	5621924160232304/0 4400248750009	solidarnost 06/19 712173 29/08/19 29/08/19 0000000 119 0000000000
562-006-00001865-38 29.08.19 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O	0,00	201,00	5621924160232012/0 4400632340004	uplata 712173 01/06/19 30/06/19 0000000 046 0000000000
572-106-00009806-71 29.08.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKAI	0,00	193,61	5621924160237516 4404156530008	57210600009806714404156530008071217301021928 0219002000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-106-00009806-71 29.08.19 STANISLJEVIC PROMET DOOBANJA LUKA BANJA LUKAI	0,00	193,36	5621924160237614 4404156530008	57210600009806714404156530008071217301011931 0119002000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
555-300-00434754-62 29.08.19 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR'	0,00	185,70	5621924160267661 4404438780007	55530000434754624404438780007071217301071931 0719010000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-00001310-56 29.08.19 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M	0,00	175,21	5621924160248096/6759 4400883000008	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01425200-74 29.08.19 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	155,96	5621924160265496 4403899890002	16100001425200744403899890002071217301071931 0719088000000000000000000 712173 01/07/19 31/07/19 0000000 088 0000000000
567-651-11000079-82 29.08.19 MP PANDUREVIC DOO MODRICAMILOSEVAC POLOJ 131	0,00	120,34	5621924160237470 4403821860000	56765111000079824403821860000071217301081931 0819064000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81384076-79 29.08.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	118,58	5621924160275701 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81384076-79 29.08.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	118,58	5621924160258618 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 07/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-019-00005594-19 29.08.19 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV'	0,00	73,97	5621924160266866 4401319140009	55101900005594194401319140009071217301061931 0719102000000000000000000 712173 01/06/19 31/07/19 0000000 102 0000000000
555-100-00130482-14 29.08.19 UNIJAT-M D.O.O. PRIJEDOR	0,00	71,61	5621924160253990 4402606250008	55510000130482144402606250008071217301051931 0519074000000000000000000 712173 01/05/19 31/05/19 0000000 074 0000000000
199-563-00215440-72 29.08.19 ELEKTROOBNOVA DOO BANJA LUKA, DRAGOXC8AJ BB, I	0,00	64,97	5621924160236026 4402179320008	19956300215440724402179320008071217301051931 0519002000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
338-300-22504529-81 29.08.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	61,99	5621924160265375 4600208840187	33830022504529814600208840187071217301081931 0819028000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-100-00125589-46 29.08.19 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	56,82	5621924160254504 4400816740005	55510000125589464400816740005071217301081931 0819002000000000000000000 712173 01/08/19 31/08/19 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				
562-008-00000197-94	0,00	54,43	5621924160262889/0	07/19/KSC/SOLIDARNOST
29.08.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401369830006	712173 01/07/19 31/07/19 0000000 033 9032008980
562-003-00002797-08	0,00	51,81	5621924160278938/0	DOP ZA FOND SOLID.
29.08.19 FERSPED CORPORATION DOO BIJELJINA SABACKIH DJA			4400391120008	712173 01/08/19 31/08/19 0000000 005 0000000000
562-001-00002708-82	0,00	51,29	5621924160247176	obustave od radnika
29.08.19 JP KOMRAD AD ROGATICA			4400605370007	712173 01/07/19 31/07/19 0000000 078 0000000000
562-007-00001563-22	0,00	46,92	5621924160256980/0	SOLIDARNOST
29.08.19 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB			74400759330008	712173 29/08/19 29/08/19 0000000 011 0000000000
567-162-11002513-57	0,00	39,76	5621924160253937	56716211002513574400952840005071217301081931
29.08.19 AUTO-KOMERC VS DOO BANJA LUKABANJA LUKABANJ			4400952840005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80961708-72	0,00	37,70	5621924160259881/0	FOND SOLID. ZA DJECU NA PLATU 08/2019
29.08.19 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU			4403259480002	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001673-34	0,00	37,62	5621924160255667/0	SRED SOLID
29.08.19 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:			4401108520000	712173 01/07/19 31/07/19 0000000 093 0000000000
562-099-80581325-16	0,00	34,10	5621924160247713/0	upl doprinosa 6/19
29.08.19 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS			4401144830007	712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-80756950-45	0,00	31,67	5621924160265024	FOND SOLIDAR. LIJ. DJECE U INOST 3X7.76 I MAJ
29.08.19 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,			784402984520005	8.39 712173 01/05/19 31/08/19 0000000 002 0000000000
562-099-80737276-91	0,00	30,78	5621924160264917/6785	solidarnost
29.08.19 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI			4507119190004	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00012372-44	0,00	29,71	5621924160232843	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.08.19 JOKER AUTO DOO CARA DUSANA 10 TRN,78252			4401184030003	712173 01/06/19 31/08/19 0000000 056 0000000008
161-085-00048400-26	0,00	28,70	5621924160276215	16108500048400264400432170007071217301071931
29.08.19 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA			4400432170007	07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-253-25000037-49	0,00	26,86	5621924160253940	56725325000037494505366700004071217301041931
29.08.19 COLOR CENTAR TR TRNTRNTRN			4505366700004	081905600000000000000000048 712173 01/04/19 31/08/19 0000000 056 0000000048
562-005-81485585-82	0,00	26,69	5621924160280168/0	SREDSTVA SOLIDARNOSTI 8-2019
29.08.19 MULTIMATIK D.O.O. DOBOJ KLADARI BB,KLADARI			7404402883840009	712173 01/08/19 29/08/19 0000000 028 0000000000
562-011-00002168-48	0,00	25,54	5621924160233966/0	SREDSTVA SOLIDARNOSTI
29.08.19 UR POSLASTICARNICA MARINA-N GORDANA NARIC S.			14500700420008	712173 01/07/18 30/06/19 0000000 064 0000000000
161-045-00312500-42	0,00	23,82	5621924160251221	16104500312500424400735660007071217301071931
29.08.19 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-007-80684545-26	0,00	22,33	5621924160227490	DOPRINOS ZA SOLIDARNOST
29.08.19 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-00000095-61	0,00	22,28	5621924160258349	Fond solidarnosti
29.08.19 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00130482-14	0,00	21,36	5621924160253254	55510000130482144402606250008071217329081929
29.08.19 UNIJAT-M D.O.O. PRIJEDOR			4402606250008	08190740000000000000000000000000 712173 29/08/19 29/08/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000455-23 29.08.19 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	21,17	5621924160237181 4400860210005	56716211000455234400860210005071217328081928 08190020000000000000000000 712173 28/08/19 28/08/19 0000000 002 0000000000
567-241-82000024-36 29.08.19 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	20,83	5621924160254158 4403617230005	56724182000024364403617230005071217301041930 041913500000005117003896 712173 01/04/19 30/04/19 0000000 135 5117003896
338-410-22001043-97 29.08.19 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA	0,00	19,85	5621924160251491 4402257060000	33841022001043974402257060000071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-321-11000027-15 29.08.19 TRGOVET DOO GRADISKAGRADISKAGRADISKA	0,00	19,64	5621924160277192 4401075840003	56732111000027154401075840003071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-362-11000007-06 29.08.19 FABRIKA PRIRODNIH I ZELJEZNIH OKSIDA I PIGMENATA	0,00	19,60	5621924160277196 4401526790005	56736211000007064401526790005071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81310475-60 29.08.19 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROVCI	0,00	19,47	5621924160259702/0 4403554640003	SOLID 712173 01/06/19 30/06/19 0000000 038 0000000000
338-300-22504529-81 29.08.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	19,38	5621924160265382 4600208840381	33830022504529814600208840381071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
567-241-25001430-47 29.08.19 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA	0,00	17,60	5621924160253681 4508543610001	56724125001430474508543610001071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-007-00000058-75 29.08.19 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	17,26	5621924160271449/0 4400677440000	UPL DOP ZA OSLID AVGUST 2019 712173 01/08/19 31/08/19 0000000 074 9074037822
562-099-00002601-63 29.08.19 POP TRADE DOO,LAKTASI	0,00	17,03	5621924160258910 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA AVGUST 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-00000000-11 29.08.19 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	16,68	5621924160230084 04940040530000	16100000000000114940040530000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00013983-61 29.08.19 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	16,49	5621924160263115/0 4401613680003	fond solidarnosti za 08/19 712173 29/08/19 29/08/19 0000000 002 0000000000
161-000-00000000-11 29.08.19 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO	0,00	16,29	5621924160235938 4200179450007	16100000000000114200179450007071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-099-80267732-89 29.08.19 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	16,12	5621924160281135 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 8/ 2019 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00006941-50 29.08.19 UGOSTITELJSKA RADNJA CORDA IBRAHIM TAIM DIZDA	0,00	15,76	5621924160267122 4504031900002	57226600006941504504031900002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
338-300-22504529-81 29.08.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	15,61	5621924160265377 4600208840128	33830022504529814600208840128071217301081931 08190340000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
161-000-01001201-13 29.08.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJ	0,00	15,58	5621924160265522 4201678150053	16100001001201134201678150053071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008

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				
562-004-81330506-59	0,00	15,21	5621924160278857/0	DOP. ZA SOLID 7/19
29.08.19 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763440354450009				712173 01/07/19 31/07/19 0000000 005 0000000000
161-045-00448900-85	0,00	15,00	5621924160236850	16104500448900854402810610005071217301081931
29.08.19 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI054402810610005				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-100-80000483-82	0,00	14,85	5621924160260760/0	SRED SOLID
29.08.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002				712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01001201-13	0,00	14,69	5621924160265568	16100001001201134201678150029071217301081931
29.08.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI4201678150029				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01576300-55	0,00	14,64	5621924160251461	16100001576300554509873450007071217301011931
29.08.19 SALDO SLADJANA GRABOVAC SP MODRICATRG DR MIL4509873450007				12190640000000000000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
567-241-11000330-19	0,00	14,64	5621924160252335	56724111000330194403356090006071217301071931
29.08.19 SALON BANKARSKE OPREME BL DOO BANJA LUKA.B.VC4403356090006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00032031-97	0,00	14,36	5621924160267803	55500700032031974401145990008071217301081931
29.08.19 GOLD TRANS DOO LAKTASI			4401145990008	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
132-190-03114732-68	0,00	14,25	5621924160265483	13219003114732684600056720016071217301081931
29.08.19 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
567-241-11000552-32	0,00	14,16	5621924160237321	56724111000552324403053350005071217301071931
29.08.19 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-019-00008410-10	0,00	13,92	5621924160266872	55101900008410104401312130008071217301071930
29.08.19 VALENTINA TRADE DOO SIPOVOD.RAKITE 37 SIPOVO N 4401312130008				091910200000000000000070919 712173 01/07/19 30/09/19 0000000 102 0000070919
338-300-22504529-81	0,00	13,16	5621924160265378	33830022504529814600208840292071217301081931
29.08.19 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG4600208840292				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
555-007-00225805-96	0,00	13,08	5621924160237482	55500700225805964402663640009071217301081931
29.08.19 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU4402663640009				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11000257-35	0,00	12,84	5621924160277290	56716211000257354400940590003071217301071931
29.08.19 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA 4400940590003				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01166100-16	0,00	12,78	5621924160237071	16100001166100164508203600001071217301071931
29.08.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
551-450-22115582-40	0,00	12,70	5621924160267424	55145022115582404403159850007071217301081931
29.08.19 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJELI4403159850007				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00011061-97	0,00	12,38	5621924160271956	solidarnost doprinos
29.08.19 CUBIC PETROL DOO RIBNIK			4401103050005	712173 01/07/19 31/07/19 0000000 050 0000000000
562-099-80891130-55	0,00	11,33	5621924160279204/0	dopr. za solidarnost
29.08.19 STRKIC PETROL DOO KOLA-BANJA LUKA KOLA BB 7800440171380006				712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.08.2019

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				
562-007-81203275-07	0,00	10,94	5621924160266026/0	UPL DOPR ZA SOLID 8/19
29.08.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/08/19 31/08/19 0000000 074 0000000000
551-710-22440557-29	0,00	10,62	5621924160267577	55171022440557294403566730008071217301071931
29.08.19 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	712173 01/07/19 31/07/19 0000000 025 0000000000
567-303-11000360-92	0,00	10,55	5621924160267681	56730311000360924400742100009071217301081931
29.08.19 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB			f4400742100009	712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-00002534-70	0,00	10,40	5621924160272025	GRANT FIZICKOG LICA
29.08.19 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	712173 0000000 056 0
562-099-00018231-24	0,00	10,25	5621924160272926	SREDSTVA FONDA SOLIDARNOSTI 7/2019
29.08.19 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/07/19 31/07/19 0000000 002 0000000000
555-007-00225598-38	0,00	10,10	5621924160237926	55500700225598384402918730007071217301081931
29.08.19 A+B ARHITEKTI DOO BANJA LUKA			4402918730007	712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18663694-97	0,00	10,08	5621924160253260	55200018663694974511029670004071217301071931
29.08.19 SP BRAVARIIJA DOJCINOVICBANJALUKASRPSKI MILANC			4511029670004	712173 01/07/19 31/12/19 0000000 002 0000000000
562-100-80014954-28	0,00	10,02	5621924160272989	UPLATA U FOND SOLIDARNOSTI
29.08.19 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA			4400907200003	712173 01/04/19 30/04/19 0000000 002 0000000000
567-253-11000018-76	0,00	9,73	5621924160277369	56725311000018764402587440003071217301081931
29.08.19 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	712173 01/08/19 31/08/19 0000000 056 0000000000
562-011-00002513-80	0,00	9,65	5621924160234068/0	SOLIDARNOST
29.08.19 GERBER DOO MODRICA MILOSA CRNJANSKOG BB			744804400201010007	712173 01/07/19 31/07/19 0000000 064 0000000000
161-000-00882500-29	0,00	9,41	5621924160251182	16100000882500294402658050007071217301071931
29.08.19 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE			4402658050007	712173 01/07/19 31/07/19 0000000 089 0000000000
567-241-82000024-36	0,00	9,32	5621924160268030	56724182000024364400770900002071217301041930
29.08.19 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	712173 01/04/19 30/04/19 0000000 135 9117000480
562-007-81418962-33	0,00	9,06	5621924160258701/0	dop za solidarnost avgust 2019
29.08.19 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/08/19 31/08/19 0000000 135 0000000000
161-000-01001201-13	0,00	9,03	5621924160265576	16100001001201134201678150037071217301081931
29.08.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJI			4201678150037	712173 01/08/19 31/08/19 0000000 002 0000000008
572-296-00000512-19	0,00	8,84	5621924160277203	57229600000512194400751600006071217301061930
29.08.19 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI GRAI			4400751600006	712173 01/06/19 30/06/19 0000000 011 0000000000
552-006-00012367-13	0,00	8,65	5621924160266831	55200600012367134401406540005071217329081929
29.08.19 ZMIN KOMERC DOOMILOSA OBILICA 34 NEVESINJE0656'			4401406540005	712173 29/08/19 29/08/19 0000000 069 0000000000
552-040-00023398-77	0,00	8,63	5621924160236040	55204000023398774402818190005071217301071931
29.08.19 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005				712173 01/07/19 31/07/19 0000000 027 0000000000
562-005-00004313-18	0,00	8,49	5621924160229203/0	SOLIDAR 06/19
29.08.19 OZRENPROM DOO PETROVO 74317 PETROVO			4400224900000	712173 01/06/19 30/06/19 0000000 038 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				
562-099-81060278-18	0,00	8,38	5621924160249425	DOPRINOS ZA SOLIDARNOST
29.08.19 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			4403433180005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81234233-61	0,00	8,05	5621924160237941	Uplata doprinosa solidarnosti
29.08.19 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-01302000-07	0,00	7,98	5621924160251064	16100001302000074502475540000071217301071931
29.08.19 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI			4502475540000	121900200000000000000019 712173 01/07/19 31/12/19 0000000 002 0000000019
552-036-00026857-81	0,00	7,97	5621924160276837	55203600026857814403279750006071217301081931
29.08.19 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC			0514403279750006	081902500000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
161-000-01001201-13	0,00	7,78	5621924160265295	16100001001201134201678150061071217301081931
29.08.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJEVO			4201678150061	081900200000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-099-80843997-28	0,00	7,72	5621924160235064	Poseban doprinos za solidarnost
29.08.19 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO			4403022390009	712173 01/07/19 31/07/19 0000000 093 0000000000
552-021-00022818-32	0,00	7,59	5621924160266492	55202100022818324403283510001071217301081931
29.08.19 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC			4403283510001	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-020-00013974-35	0,00	7,12	5621924160276861	55202000013974354400281450002071217301081931
29.08.19 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK			4400281450002	081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-790-22220547-31	0,00	7,04	5621924160236304	55179022220547314400616650001071217301071931
29.08.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATICA			4400616650001	071907800000000000000000 712173 01/07/19 31/07/19 0000000 078 0000000000
567-253-25000314-91	0,00	6,90	5621924160267780	56725325000314914509900520004071217301051931
29.08.19 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI			4509900520004	051905600000000000000000 712173 01/05/19 31/05/19 0000000 056 0000000000
562-099-81543182-98	0,00	6,85	5621924160249549	FOND SOLIDARNOSTI 08/2019- 12/2019
29.08.19 MEDMAR MARIJANA PETROVIC SP BANJA LUKA			4511151630005	712173 01/08/19 31/12/19 0000000 002 0000000000
194-001-62818001-71	0,00	6,60	5621924160251710	19400162818001714200855680029071217301071931
29.08.19 ICM PALIPASINA 45A 71000 SARAJEVO			4200855680029	071900200000000000002133511 712173 01/07/19 31/07/19 0000000 002 9002133511
562-003-00000416-70	0,00	6,59	5621924160278765/0	POSEB. DOP ZA SOLID
29.08.19 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/08/19 31/08/19 0000000 005 0000000000
567-353-11003027-20	0,00	6,55	5621924160267761	56735311003027204401243570009071217301081931
29.08.19 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA			4401243570009	081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
199-562-00559518-64	0,00	6,53	5621924160276087	19956200559518644507019130004071217301081931
29.08.19 DUDO U.R.			4507019130004	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22211897-82	0,00	6,49	5621924160236611	55179022211897824402284620009071217301071931
29.08.19 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUKA			4402284620009	071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81455712-26	0,00	6,38	5621924160272577/0	SOLID
29.08.19 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01001201-13	0,00	6,32	5621924160265651	16100001001201134201678150045071217301081931
29.08.19 CORTIX BL DOO SARAJEVTrg djece Sarajeva 171000 SARAJEVO			4201678150045	081900200000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008

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				
567-253-25000314-91 29.08.19 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI	0,00	6,28	5621924160267815 4509900520004	56725325000314914509900520004071217301061930 06190560000000000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-003-00003281-11 29.08.19 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	6,25	5621924160231302/0 4401840820008	poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80355707-04 29.08.19 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,06	5621924160258393/0 4505369390006	SRE SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80240004-47 29.08.19 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	5,89	5621924160248708/6759 4505532050005	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-25001010-46 29.08.19 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	5,84	5621924160277417 4509899330000	56724125001010464509899330000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-013-00004497-15 29.08.19 USCE PROMET DOO LAKTASIJANKOVIC STOJANA 4 LAK	0,00	5,84	5621924160266774 4401184890002	55101300004497154401184890002071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
555-300-00412614-37 29.08.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	5,76	5621924160253329 4501404820005	55530000412614374501404820005071217301081931 08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
562-099-00000316-31 29.08.19 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,71	5621924160280930 4502286490000	uplata doprinosa solidarnosti za VII/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-030-00018889-29 29.08.19 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	5,70	5621924160266490 4503524550004	55203000018889294503524550004071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00060221-16 29.08.19 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	5,65	5621924160267429 4403596640003	55510000060221164403596640003071217301081931 08190500000000000000000000000000 712173 01/08/19 31/08/19 0000000 050 0000000000
562-003-00000982-21 29.08.19 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	5,62	5621924160229852/0 74400347900004	FOND SOLID 712173 01/08/19 31/08/19 0000000 005 0000000000
562-100-80030678-95 29.08.19 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUKA	0,00	5,50	5621924160281155/0 4505367930003	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000732-14 29.08.19 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	5,46	5621924160265129/6785 4502351490004	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-00402000-12 29.08.19 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	5,27	5621924160251291 4200024410009	16100000402000124200024410009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000186-32 29.08.19 GOOD FOOD DIJANA KNEZEVIC S.P. PRIJEDORPRIJEDOR	0,00	5,20	5621924160276973 4508462020005	56736325000186324508462020005071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00157800-94 29.08.19 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,15	5621924160251262 4400973330007	16104500157800944400973330007071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80975999-73 29.08.19 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,07	5621924160280333/0 4403290480002	DOP SOLID ZA DJECU 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
194-119-01834041-95 29.08.19 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN	0,00	4,99	5621924160265720 4402019040009	19411901834041954402019040009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.08.2019

Izvod: 198

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352360-51 29.08.19 ZU STOMATOLOSKA AMBULANTA DR. VENERA JANDRIC	0,00	4,97	5621924160265526 4403233330002	3384102235236051440323330002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
562-099-00018100-29 29.08.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	4,96	5621924160280528/0 54505052190001	FOND SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-80237579-93 29.08.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,93	5621924160273448/0 790004402265160005	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 9074060816
562-099-00006498-12 29.08.19 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	4,92	5621924160235316 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000703-64 29.08.19 CONTROL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,87	5621924160277431 4403702340006	56724111000703644403702340006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22003677-82 29.08.19 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BANJA LUKA	0,00	4,87	5621924160235947 4401630690004	33835022003677824401630690004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81041250-66 29.08.19 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	4,84	5621924160249511 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
562-007-81417989-42 29.08.19 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	4,83	5621924160258116/0 4509838890002	uplata dop za solidarn 8/2019 712173 01/08/19 31/08/19 0000000 135 0000000000
562-010-81229257-96 29.08.19 DUBIDRVO D.O.O KOZARSKA DUBICA	0,00	4,80	5621924160245825 4403782600003	UPLATA SRED.U FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 007 0000000000
567-241-25000113-21 29.08.19 DELTA MISIC NEDJO SP BANJA LUKABANJA LUKABANJA LUKA	0,00	4,72	5621924160277628 4504740380004	56724125000113214504740380004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80963122-98 29.08.19 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRAMA	0,00	4,65	5621924160273136/0 4403258160004	UPLATA 712173 01/07/19 31/07/19 0000000 002 0000000000
338-900-22004038-82 29.08.19 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SARAJEVO	0,00	4,55	5621924160235633 6100572400006	33890022004038826100572400006071217301081931 081908900000009072023386 712173 01/08/19 31/08/19 0000000 089 9072023386
562-005-00003391-68 29.08.19 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DERVENTA	0,00	4,50	5621924160228531/0 4500581400001	sol fond 712173 01/06/19 30/06/19 0000000 027 0000000000
567-463-25000164-48 29.08.19 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA	0,00	4,48	5621924160237521 4503305320001	56746325000164484503305320001071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-010-00001333-80 29.08.19 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOVIC	0,00	4,47	5621924160269744/0 4401064300007	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81427442-58 29.08.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RASNOVA	0,00	4,43	5621924160268953/0 4510483690005	poseban dop za solidar po sonovu neto plate 712173 01/07/19 31/07/19 0000000 002 0000000000
194-001-62818001-71 29.08.19 ICMPALIPASINA 745A 71000 SARAJEVO	0,00	4,40	5621924160251752 4200855680029	19400162818001714200855680029071217301071931 071900200000009072015291 712173 01/07/19 31/07/19 0000000 002 9072015291
551-450-22116313-78 29.08.19 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC DUSA	0,00	4,40	5621924160266829 4403221160004	55145022116313784403221160004071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81025640-45	0,00	4,40	5621924160255419/0	solidarnost za liječenje djece ld 08/19
29.08.19 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008				712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00001460-42	0,00	4,37	5621924160264761	DOP. ZA FOND SOLID.
29.08.19 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U 4501360600002				712173 01/08/19 31/08/19 0000000 109 0000000000
161-045-00232700-46	0,00	4,33	5621924160236963	16104500232700464401240470003071217301081931
29.08.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00001894-07	0,00	4,25	5621924160254460	55500700001894074400934430002071217301081931
29.08.19 INCEL TRADE DOO V.1/MASLESE BANJA LUKA 4400934430002				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81418938-08	0,00	4,22	5621924160258075/0	dop za solidarnost 8/2019
29.08.19 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007				712173 01/08/19 31/08/19 0000000 135 0000000000
562-099-80687656-56	0,00	4,19	5621924160230731	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.08.19 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003				712173 01/08/19 31/08/19 0000000 056 0000000000
562-009-80852319-36	0,00	4,19	5621924160234095/0	DOPRINOS SOLIDARNOSTI
29.08.19 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000				712173 01/08/19 31/08/19 0000000 116 0000000000
571-010-00000933-78	0,00	4,15	5621924160253168	57101000000933784402740060002071217301081931
29.08.19 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81128359-57	0,00	4,05	5621924160240017	DOPRINOS ZA SOLIDARNOST
29.08.19 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE4508542130006				712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00472014-27	0,00	3,94	5621924160237170	55500700472014274507685380007071217301081931
29.08.19 REMO S.P. ENES FETAH 4507685380007				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-363-11000129-76	0,00	3,81	5621924160254042	56736311000129764403589600004071217301081931
29.08.19 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR 4403589600004				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
199-044-00012200-67	0,00	3,78	5621924160236349	19904400012200674263127520009071217301061930
29.08.19 UDRUZENJE KRAJISKA SUZA 4263127520009				06190740000000000000000000000004 712173 01/06/19 30/06/19 0000000 074 0000000004
562-099-00000765-42	0,00	3,67	5621924160258986/0	SRED SOLID
29.08.19 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ.4401001560009				712173 01/08/19 31/08/19 0000000 002 0000000000
555-001-00016020-21	0,00	3,59	5621924160267672	55500100016020214400344980007071217301081931
29.08.19 MEDKOM DOO 4400344980007				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00003396-53	0,00	3,56	5621924160261583/0	sol fond
29.08.19 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT 4500563500007				712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81514895-84	0,00	3,50	5621924160269709/0	sred solid
29.08.19 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1(4510928050001				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81088339-31	0,00	3,48	5621924160281184/0	SOLID
29.08.19 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUI 4508075410008				712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81349377-44	0,00	3,37	5621924160263490/0	UPL DOPR ZA SOLID 08/19
29.08.19 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007				712173 01/08/19 31/08/19 0000000 074 0000000000
554-012-00200044-34	0,00	3,37	5621924160276932	55401200200044344500957540004071217301081931
29.08.19 RAZVITAK TR sp Goran LazarevicSEKOVICI 4500957540004				08191000000000000000000000000000 712173 01/08/19 31/08/19 0000000 100 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				
562-099-00000724-68	0,00	3,36	5621924160257844/0	SRED SOLID
29.08.19 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008				712173 01/08/19 31/08/19 0000000 002 0000000000
552-031-00024649-63	0,00	3,36	5621924160235549	55203100024649634508468060009071217301071931
29.08.19 UGOSTITELJSKA RADNJA DAJANA ?SKRBIC MILENKO S4508468060009				071906700000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
562-099-00004264-21	0,00	3,28	5621924160247703/6759	solidarnost
29.08.19 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA 4400793510007				712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80019008-88	0,00	3,25	5621924160257911/0	SRED SOLID
29.08.19 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001				712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81046421-69	0,00	3,24	5621924160273488/0	UPL DOPRINOSA ZA SOLIDARNOST 08/19
29.08.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV\4403387640004				712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-11000678-42	0,00	3,15	5621924160267897	56724111000678424402158830006071217301081931
29.08.19 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000026-74	0,00	3,15	5621924160259598	Doprinos za fond solidarnosti VIII/19
29.08.19 KOZARA KOMERCDRVO DOO PRIJEDOR 4400670350005				712173 01/07/19 31/07/19 0000000 074 0000000000
567-321-11000177-50	0,00	2,96	5621924160237413	56732111000177500440412824002071217301081931
29.08.19 ASGARD DOO GRADISKA VOJVODE MISICA L 10/1 GRADI\0440412824002				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-020-00723000-18	0,00	2,96	5621924160251098	16102000723000184227577330050071217301081931
29.08.19 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-001-00025930-33	0,00	2,92	5621924160235960	55100100025930334402172580004071217301081931
29.08.19 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA\4402172580004				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11000175-40	0,00	2,86	5621924160277390	56735311000175404403821190004071217301081931
29.08.19 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G\4403821190004				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-246-00005406-09	0,00	2,86	5621924160252291	57224600005406094510106550002071217301081931
29.08.19 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG\4510106550002				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-00001209-16	0,00	2,85	5621924160259226/0	DOPRINOS
29.08.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 7\4401448460001				712173 01/08/19 31/08/19 0000000 015 0000000000
338-540-22286177-73	0,00	2,73	5621924160251810	33854022286177734263573060003071217301081931
29.08.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS 4263573060003				081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
551-720-22835362-76	0,00	2,67	5621924160235870	55172022835362764403899620005071217301071931
29.08.19 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 1\4403899620005				071905600000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-100-80011438-03	0,00	2,61	5621924160269815/0	SOLID
29.08.19 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006				712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00004874-09	0,00	2,58	5621924160277213	55400100004874094508503740000071217301081931
29.08.19 Code IT agencija za pruzanje int uBijeljina 4508503740000				081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-00000215-39	0,00	2,56	5621924160264393/0	FOND
29.08.19 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008				712173 01/08/19 31/08/19 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.08.2019

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				
567-343-25000152-47 29.08.19 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,54	5621924160253674 4403386080005	56734325000152474403386080005071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-81232220-83 29.08.19 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z	0,00	2,50	5621924160243853/0 4508009540006	dopr solid 712173 01/07/19 31/07/19 0000000 119 0000000000
562-012-81069855-91 29.08.19 OBUCAR VL BURILLO ZELJKA S.P. PALE ZANATSKI CEN	0,00	2,50	5621924160239580/0 74508899470000	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 089 0000000000
551-710-22565066-49 29.08.19 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	2,48	5621924160236197 4507539480008	55171022565066494507539480008071217301071931 07190670000000000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
551-460-22140106-86 29.08.19 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	2,46	5621924160236210 4506105940004	55146022140106864506105940004071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-00003918-89 29.08.19 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	2,41	5621924160256883/0 4503028650007	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-00012261-86 29.08.19 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,41	5621924160260928/0 4502232050004	DOPR. SOLID ZA DIJAGNOST. I LIJEC 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00010477-06 29.08.19 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJV	0,00	2,40	5621924160271049/0 4502381560007	sredstva solidarn 712173 01/08/19 31/08/19 0000000 002 0
562-008-80285834-03 29.08.19 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI	0,00	2,39	5621924160239559/0 4402549600005	SOLIDARNI DOPRINOS 07/19 712173 01/07/19 31/07/19 0000000 033 0000000000
562-003-81480144-13 29.08.19 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	2,38	5621924160239863/0 4510765240002	dop 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-00016893-61 29.08.19 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,37	5621924160238110 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000071-37 29.08.19 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,37	5621924160272962/0 4500471480000	DOP.SOLID.ZA 7/2019 712173 01/07/19 31/07/19 0000000 028 0000000000
562-099-00015945-92 29.08.19 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	2,36	5621924160229316 4504170850001	FOND SOLID ZA LIJECENJE DJECE 7/19 712173 01/07/19 31/07/19 0000000 053 0000000000
567-463-25000341-02 29.08.19 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA	0,00	2,34	5621924160277380 4503259200004	56746325000341024503259200004071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-009-00001407-04 29.08.19 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,34	5621924160231389/0 4500933360005	solidarnost 712173 01/07/19 31/07/19 0000000 045 0000000000
562-007-00002475-02 29.08.19 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	2,34	5621924160258795/0 4501881910008	FOND SOL 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-100-80001337-42 29.08.19 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	2,33	5621924160271862/0 4502290840007	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00132600-34 29.08.19 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,32	5621924160265229 4504200780003	16104500132600344504200780003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81518178-32 29.08.19 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC	0,00	2,31	5621924160281123/0 4510947600004	DOP SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00003996-24 29.08.19 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA	0,00	2,30	5621924160266738 4507373140009	55400100003996244507373140009071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22725971-98 29.08.19 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	2,27	5621924160267270 4403846260007	55172022725971984403846260007071217301081931 081907500000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-25000950-32 29.08.19 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUKABANJA	0,00	2,26	5621924160266971 4509801890002	56724125000950324509801890002071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-18515881-52 29.08.19 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIN	0,00	2,26	5621924160252885 4510793530008	55200018515881524510793530008071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00011765-22 29.08.19 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	2,25	5621924160239118 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
551-700-22042301-53 29.08.19 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	2,25	5621924160266881 4508675100002	55170022042301534508675100002071217301071931 071910700000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
552-006-00019861-35 29.08.19 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA B	0,00	2,25	5621924160276900 4506046160008	55200600019861354506046160008071217301061931 071906900000000000000000 712173 01/06/19 31/07/19 0000000 069 0000000000
562-005-81262334-50 29.08.19 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,25	5621924160231029/0 4509444330001	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
551-470-22066907-70 29.08.19 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB SRBA	0,00	2,24	5621924160267338 4403704120003	55147022066907704403704120003071217301071931 071909500000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
555-100-00449311-44 29.08.19 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI	0,00	2,19	5621924160237288 4511145820005	55510000449311444511145820005071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81076051-35 29.08.19 KONSALTING AGENCIJA SP KVALJA MIRO, B LUKA BA	0,00	2,16	5621924160279893/0 4508403870003	DOPRINOSI ZA 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00618700-32 29.08.19 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	2,02	5621924160236641 4507904520006	16104500618700324507904520006071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00125194-67 29.08.19 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,98	5621924160237816 4505206090005	55510000125194674505206090005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-286-00001363-90 29.08.19 MLAZ AUTOPERIONA VESELKA ALIBASIC S.P. KARAKAJ	0,00	1,92	5621924160277202 4508655920003	57228600001363904508655920003071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-009-00001209-16 29.08.19 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	1,76	5621924160259201/0 4401448460001	DOPRINOS 712173 01/08/19 31/08/19 0000000 015 0000000000
567-241-25000334-37 29.08.19 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA	0,00	1,75	5621924160276985 4502240820005	56724125000334374502240820005071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81466073-80 29.08.19 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,74	5621924160235116/0 4508144240004	dopr za solid 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
554-003-00000715-69 29.08.19 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,69	5621924160253275 4404053210005	55400300000715694404053210005071217301081931 081905900000000000000000 712173 01/08/19 31/08/19 0000000 059 0000000000
562-099-81466877-93 29.08.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC	0,00	1,69	5621924160263105/0 4510660490003	DOPR 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000315-43 29.08.19 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	1,69	5621924160267958 4505938780004	56734325000315434505938780004071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
572-246-00003856-03 29.08.19 MADNESS TR, RADA JEKIC S.P. BIJELJINA, SRPSKE DOBR	0,00	1,69	5621924160237100 4510267300006	57224600003856034510267300006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-321-25000433-88 29.08.19 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRA	0,00	1,68	5621924160237217 4510582910009	56732125000433884510582910009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-363-25000153-34 29.08.19 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	1,68	5621924160252345 4508123670009	56736325000153344508123670009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00016870-33 29.08.19 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC	0,00	1,68	5621924160258752/0 74 780004504549750004	SOLID. NA PLATU 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
554-010-00011218-33 29.08.19 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,66	5621924160235909 4402908420000	55401000011218334402908420000071217301061930 06190130000000000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
555-100-00427663-95 29.08.19 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA	0,00	1,64	5621924160237884 4404317990004	55510000427663954404317990004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81302064-72 29.08.19 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	1,60	5621924160271255/0 4508864920002	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00007069-54 29.08.19 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	1,56	5621924160277445 4510927830003	57226600007069544510927830003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-353-11000188-98 29.08.19 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5621924160237526 4401245350006	56735311000188984401245350006071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-099-80987898-72 29.08.19 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,50	5621924160255017/0 (4508026980001	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00007279-06 29.08.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,50	5621924160277269 4501907730003	57226600007279064501907730003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00007279-06 29.08.19 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,45	5621924160277268 4501907730003	57226600007279064501907730003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-303-11014244-53 29.08.19 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5621924160253938 4400743410001	56730311014244534400743410001071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
567-303-11014244-53 29.08.19 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5621924160253932 4400743410001	56730311014244534400743410001071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-099-81509543-38 29.08.19 SNEKI SNJEZANA TESANOVIC SP BANJA LUKA VLADIKI	0,00	1,40	5621924160270418/0 4510902170009	solidarnost 712173 01/08/19 31/12/19 0000000 002 0000000000
562-010-80259608-13 29.08.19 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	1,38	5621924160264860/6786 4505536390005	SOLIDARNOST 06/2019 712173 01/06/19 30/06/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.687.503,42	0,00	5.287,33		3.692.790,75

Izvjestaj o promjenama na racunu
na dan: 29.08.2019

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				
555-400-00083245-52 29.08.19 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,38	5621924160237849 4507141520000	55540000083245524507141520000071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
554-008-00000837-40 29.08.19 STR DEJANBrod	0,00	1,37	5621924160253274 4500512180008	55400800000837404500512180008071217301071931 07190100000000000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
567-463-25000109-19 29.08.19 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	1,35	5621924160267774 4507851900006	56746325000109194507851900006071217329081929 08190750000000000000000000000000 712173 29/08/19 29/08/19 0000000 075 0000000000
562-005-00001727-16 29.08.19 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN`4400169370004	0,00	1,33	5621924160243990/0	sol fond 06-19 712173 01/06/19 30/06/19 0000000 027 0000000000
562-009-80245149-80 29.08.19 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,32	5621924160228454/0	Solidarni doprinos 712173 01/08/19 31/08/19 0000000 116 0000000000
562-099-00018486-35 29.08.19 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRA4505356900005	0,00	1,30	5621924160233369/6755	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-25000174-26 29.08.19 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT4508903170008	0,00	1,28	5621924160277074	56725325000174264508903170008071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000007
552-034-00012710-37 29.08.19 RASO STR STOJCIC R.GORNJI SMRTICIPRNJAVOR05176854503312880004	0,00	1,28	5621924160253261	55203400012710374503312880004071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
567-253-25000303-27 29.08.19 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASIL4509845320009	0,00	1,25	5621924160277080	56725325000303274509845320009071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
161-000-01921600-18 29.08.19 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,24	5621924160235997	16100001921600184404251950006071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-80843392-48 29.08.19 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN4507443880005	0,00	1,23	5621924160271460/0	poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 005 0000000000
562-001-00002261-65 29.08.19 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK4400630560007	0,00	1,21	5621924160233201/0	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 094 0000000000
562-003-00002446-91 29.08.19 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV4501297560003	0,00	1,19	5621924160271561/0	poseban doprinos za solidradranos 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81074205-44 29.08.19 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVDA4508383310006	0,00	1,19	5621924160273215/0	DOPR. SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00012325-88 29.08.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001	0,00	1,19	5621924160259491/0	DOP ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
562-100-80021524-09 29.08.19 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,18	5621924160229542/0	dop solid 712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000589-48 29.08.19 LOKNICA SLAVISA MAJKIC SP BANJA LUKABANJA LUK4509150000003	0,00	1,15	5621924160237215	56724125000589484509150000003071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-020-00000270-25 29.08.19 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC4401066180009	0,00	1,15	5621924160267522	57102000000270254401066180009071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000

Prethodno stanje

3.687.503,42

Ukupno duguje

0,00

Ukupno potrazuje

5.287,33

Stanje racuna

3.692.790,75

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				
141-555-53200136-79 29.08.19 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	1,14	5621924160251309 4403847580005	14155553200136794403847580005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-11000123-18 29.08.19 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,14	5621924160277571 4403030730005	56732111000123184403030730005071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-266-00006905-61 29.08.19 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, M4510494620009	0,00	1,14	5621924160237678 M4510494620009	57226600006905614510494620009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-11000033-93 29.08.19 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,14	5621924160267766 4402119000004	56732311000033934402119000004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81176064-17 29.08.19 KAFE BAR AM-BRGIN UBIPARIP MILJA S.P. MRKONJIC C4508954830002	0,00	1,13	5621924160271243/0 C4508954830002	fond solidarnosti 712173 01/08/19 31/08/19 0000000 067 00000000
562-005-81444493-71 29.08.19 IJ GEOTIM B-L 1 PRNJAVOR, BRANIVOJ BOJANOVIC, DR4508610070009	0,00	1,13	5621924160231207/0 DR4508610070009	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
552-037-00020021-73 29.08.19 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ4506135770006	0,00	1,13	5621924160266537 4506135770006	55203700020021734506135770006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-000-15805285-39 29.08.19 PERLA SAVIC ZLATKO SP B. LUKABANA MILOSAVLJEVI4509076270001	0,00	1,13	5621924160276929 4509076270001	55200015805285394509076270001071217329081929 08190020000000000000000000000000 712173 29/08/19 29/08/19 0000000 002 0000000000
554-001-00003856-56 29.08.19 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,13	5621924160266724 4506990050002	55400100003856564506990050002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-100-80000938-75 29.08.19 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009	0,00	1,13	5621924160279913/0 4400839440009	UPLATA ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
554-005-00001576-07 29.08.19 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC4501402960004	0,00	1,13	5621924160266695 4501402960004	55400500001576074501402960004071217301081931 08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
567-321-25000154-52 29.08.19 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008	0,00	1,13	5621924160277376 4507645240008	56732125000154524507645240008071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
567-483-11000217-43 29.08.19 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA4404158150008	0,00	1,13	5621924160276986 4404158150008	56748311000217434404158150008071217301071931 07190850000000000000000000000000 712173 01/07/19 31/07/19 0000000 085 0000000000
554-005-00001198-74 29.08.19 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,13	5621924160253381 4508465470001	55400500001198744508465470001071217301081931 08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
567-301-25000283-63 29.08.19 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	1,13	5621924160277327 4510240520004	56730125000283634510240520004071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-00013334-68 29.08.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005	0,00	1,13	5621924160252198/0 MRK4503167690005	dop za sol 712173 01/07/19 31/07/19 0000000 067 0000000000
562-005-00004710-88 29.08.19 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007	0,00	1,13	5621924160228670/0 4504654540007	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-003-81443486-86 29.08.19 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,12	5621924160230006/0 4510548490009	FOND SOLID 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00027202-72 29.08.19 SPORTSKI OBJEKAT BAZEN AQUA PLANETMESE SELIMC	0,00	1,12	5621924160236137 4508052040009	55202100027202724508052040009071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-470-22303571-21 29.08.19 MALD DOO GRADISKAMITROPOLITA GEORGIJA NIKOLA	0,00	1,12	5621924160236300 4404332100007	55147022303571214404332100007071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-81433527-85 29.08.19 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,12	5621924160245293/0 4510510920000	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
551-700-22296206-79 29.08.19 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE	0,00	1,12	5621924160266910 4510004710005	55170022296206794510004710005071217301071931 07191070000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
567-353-25000269-79 29.08.19 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,12	5621924160277816 4507944820002	56735325000269794507944820002071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-007-81454980-37 29.08.19 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA	0,00	1,12	5621924160244738/0 4510604400000	DOPR ZA SLOID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
194-106-25916001-64 29.08.19 KIM-KEKIC DAJANA SPRANKA SIPKE 79 78000 BANJA LU	0,00	1,12	5621924160236799 4502369600001	19410625916001644502369600001071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-106-00009624-35 29.08.19 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU	0,00	0,96	5621924160267485 4508278870004	57210600009624354508278870004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22210861-86 29.08.19 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSK	0,00	0,66	5621924160236612 4404091900007	55179022210861864404091900007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-363-25000114-54 29.08.19 PREDUZETNICKA RADNJA KOP TEJIC VL. TEJIC MILOJIC	0,00	0,63	5621924160267884 4506991610001	56736325000114544506991610001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
571-020-00000625-27 29.08.19 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,62	5621924160267372 4510688820009	57102000000625274510688820009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81278478-71 29.08.19 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE	0,00	0,57	5621924160270765/0 4509590310004	doprinosi solidarn 712173 01/07/19 31/07/19 0000000 002 0
572-266-00002032-33 29.08.19 LJUBICA TRGOVACKA RADNJA SP DRLJACA MILAN, GR	0,00	0,35	5621924160252370 4504694840003	57226600002032334504694840003071217301081931 0819074000000009074050007 712173 01/08/19 31/08/19 0000000 074 9074050007
562-099-81384076-79 29.08.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	-118,58	5621924160258618 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 07/19 712173 01/01/19 31/01/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.687.503,42	0,00	5.287,33		3.692.790,75

NAPOMENA:

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

IZVOD: 185

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.08.2019 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
1.885.326,51 KM	0,00 KM	297,87 KM	1.885.624,38 KM	0	20

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	1.885.624,38 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	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 29.08.2019	0,00	181,01	1	[N:4400903470006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000000	87000003168618 (2) Centrala
2	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 29.08.2019	0,00	27,61	35	[N:4400244500008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:00000000] FO		06800032601001 (2) Filijala Zvornik
3	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 29.08.2019	0,00	17,47	35	[N:4404012880004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:00000000] fo	0000000000	09201570570001 (2) Agencija Zalužani
4	AUDI PSC DOO BANJA LUKA, MILANA KARANVIČA 5710100000236356	Komercijalna banka ad 29.08.2019	0,00	15,03	35	[N:4403822240005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:00000000] Po	0000000000	00954433733001 (2) Centrala
5	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIČA 31 B 5710100000044975	Komercijalna banka ad 29.08.2019	0,00	13,88	35	[N:4402369700001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:00000000] Po		11602016816001 (2) Agencija Centar
6	PICERIJA TEMA, S.P., PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 29.08.2019	0,00	7,28	1	[N:4507191970006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:00000000]	0000000000	87000003170320 (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	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 571200000013161	Komercijalna banka ad 29.08.2019	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:074 B:0000000] Po		12298173096001 (2) Filijala Prijedor
8	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.08.2019	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:008 B:0000000] Po	0000000000	10104042513001 (2) Filijala Gradiška
9	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 29.08.2019	0,00	3,84	0	[N:4402836410004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	509679 0000000000	87000003170234 (2) Centrala
10	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 29.08.2019	0,00	3,74	0	[N:4401188020002 VU:0 VP:712173 PO:010719 PD:310719 O:056 B:0000000]	0000000000	87000003167755 (2) Centrala
11	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International B 29.08.2019	0,00	3,63	0	[N:4510177570004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	29NOV026332765 0000000000	87000003169543 (2) Centrala
12	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 29.08.2019	0,00	2,39	0	[N:4506289570000 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	509377 0000000000	87000003170218 (2) Centrala
13	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 29.08.2019	0,00	2,38	0	[N:4505404130004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	509480 0000000000	87000003170223 (2) Centrala
14	Turisticka organizacija opštine Seko, Sekovici, 5540120020037705	Pavlović International B 29.08.2019	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:010719 PD:310719 O:100 B:0000000]	29NOV026329494 0000000000	87000003168683 (2) Centrala
15	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.08.2019	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000008	87000003169585 (2) Centrala
16	AGRAR LAUS SP ZIVKA LATINOVIC, KARADJORDJEVA 191 BANJA LUKA, 5723060000159854	MF banka a.d. Banja L 29.08.2019	0,00	1,25	999	[N:4504520690002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003167399 (2) Centrala
17	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.08.2019	0,00	1,20	1	[N:4508177410002 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000008	87000003169464 (2) Centrala
18	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIČA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 29.08.2019	0,00	1,12	1	[N:4507328430004 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000003167450 (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	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BANJ 29.08.2019	0,00	1,12	43	[N:4501671600006 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003170344 (2) Centrala
20	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 29.08.2019	0,00	0,33	35	[N:4403998100005 VU:0 VP:712173 PO:2019.08.29 PD:2019.08.29 O:005 B:0000000] Po	0000000000	20601942249001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	297,87
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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.