

**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2019

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				
562-012-81300557-80	0,00	755,72	5621924260347683/0	UPL ZA LIJECENJE DJECE ZA 06
30.08.19 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004				712173 01/06/19 30/06/19 0000000 094 0000000000
562-099-00012379-23	0,00	737,00	5621924260342729	UPLATA FOND SOLIDARNOSTI ZA 07/19
30.08.19 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005				712173 01/08/19 31/08/19 0000000 056 0000000000
554-001-00000001-78	0,00	483,69	5621924260316917	55400100000001784400390820006071217330081930
30.08.19 Pavlovic International BankKaradjordjeva 1 Bijeljina			4400390820006	08190050000000000000000000000000 712173 30/08/19 30/08/19 0000000 005 0000000000
562-099-80739668-93	0,00	469,49	5621924260285888	Uplata posebnog doprinosa za solidarnost po osnovu
30.08.19 JP AUTOPUTEVI RS DOO BANJA LUKA			4402955260002	neto plate zaposlenih 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00016586-12	0,00	347,60	5621924260311026	UPLATA LD 07/19
30.08.19 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006				712173 01/07/19 31/07/19 0000000 002 0000000000
199-563-00445409-29	0,00	327,66	5621924260299774	19956300445409294404385130005071217301081931
30.08.19 CLOVER D.O.O.BANJA LUKAJOVANA DUCICA 23A, BANJ.4404385130005				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-037-00014775-15	0,00	266,13	5621924260302391	55103700014775154400669420008071217301071931
30.08.19 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-570-11000019-60	0,00	256,29	5621924260301494	56757011000019604402820920002071217301081931
30.08.19 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002				08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-80266268-19	0,00	255,90	5621924260287719/0	sredstva solidarnosti
30.08.19 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA4400632340004				712173 30/08/19 30/08/19 0000000 053 0000000000
551-205-11262096-97	0,00	230,53	5621924260302280	55120511262096974402649810007071217301081931
30.08.19 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N 4402649810007				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
338-900-22100503-38	0,00	208,25	5621924260328954	33890022100503384263231690013073121101071931
30.08.19 SANI GLOBAL DOO BIHACKAMENICA BB BIHAC N 4263231690013				07190110000000000000000000000000 731211 01/07/19 31/07/19 0000000 011 0000000000
562-003-00002936-76	0,00	176,84	5621924260312959/0	SOLIDARNIOST
30.08.19 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJE4400418770000				712173 01/08/19 31/08/19 0000000 005 0000000000
567-651-11000051-69	0,00	171,38	5621924260345364	56765111000051694402624580007071217301051931
30.08.19 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC4402624580007				05190640000000000000000000000000 712173 01/05/19 31/05/19 0000000 064 0000000005
551-001-00016019-84	0,00	166,80	5621924260316179	55100100016019844401702350009071217301071931
30.08.19 GLAS SRPSKE AD BANJALUKASKENDERA KULENOVICA 4401702350009				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
572-266-00000839-23	0,00	161,60	5621924260330604	57226600000839234403268800001071217301081931
30.08.19 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC4403268800001				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-100-80000129-77	0,00	148,14	5621924260317853/0	SOLID
30.08.19 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 14400970150008				712173 01/08/19 31/08/19 0000000 002 0000000000
199-056-00592446-85	0,00	147,02	5621924260300905	19905600592446854403698990009071217301081931
30.08.19 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L4403698990009				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-100-22000860-25	0,00	139,83	5621924260300393	33810022000860254227015330618071217301081931
30.08.19 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618				08190020000000000000000000000000 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				
562-099-80262223-29	0,00	137,51	5621924260320595/0	SOLID 8/19
30.08.19 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009				712173 30/08/19 30/08/19 0000000 002 0000000000
338-900-22056632-22	0,00	124,68	5621924260344426	33890022056632224200213141167071217301081931
30.08.19 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-563-00115258-15	0,00	109,95	5621924260299735	19956300115258154404294920003071217301081931
30.08.19 SYRMIA D.O.O. BANJA LUKAVUKA KARADZICA 6, BANJA 4404294920003				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-056-00015825-08	0,00	96,12	5621924260331631	55105600015825084401387220002071217301051931
30.08.19 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA I 4401387220002				05190330000000000000000000000000 712173 01/05/19 31/05/19 0000000 033 0000000000
567-651-11000106-98	0,00	95,55	5621924260332603	56765111000106984400192600009071217301031931
30.08.19 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I 4400192600009				05190660000000000000000000000000 712173 01/03/19 31/05/19 0000000 066 0000000000
555-600-00312010-29	0,00	92,32	5621924260316654	55560000312010294200950590002071217301071931
30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	07190890000000099999999999999999 712173 01/07/19 31/07/19 0000000 089 9999999999
338-350-22515883-41	0,00	84,04	5621924260313502	33835022515883414402959760000071217301081931
30.08.19 SOCIJANI CENTAR CARITASA BISKUPIJE BANJA LUKA ZI 4402959760000				081900200000004402959760 712173 01/08/19 31/08/19 0000000 002 4402959760
132-250-03116349-37	0,00	78,24	5621924260329320	13225003116349374254001860123071217301071931
30.08.19 HA TRANS DOO TRG BB ODZAK			4254001860123	07190660000000000000000000000000 712173 01/07/19 31/07/19 0000000 066 0000000000
562-003-80276196-62	0,00	76,88	5621924260337243	DOP SOLIDARNOSTI
30.08.19 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003				712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80588979-43	0,00	75,48	5621924260309376	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
30.08.19 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11001961-64	0,00	75,34	5621924260332370	56716211001961644400786650006071217301071931
30.08.19 COMPEX DOO BANJA LUKABANJA LUKABANJA LUKA 4400786650006				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-380-22001655-22	0,00	75,33	5621924260299596	33838022001655224401177250006071217301081931
30.08.19 TEHNOGAS FABRIKA TEH GASOVA TRN AD LAKTASINIK 4401177250006				08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
555-600-00312010-29	0,00	73,90	5621924260316651	55560000312010294200950590002071217301071931
30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	07190020000000999999999999999999 712173 01/07/19 31/07/19 0000000 002 9999999999
562-007-00004405-32	0,00	70,39	5621924260322376/0	solodarnost
30.08.19 TVEK LJUBIJA DOO LJUBIJA TRG I.MAJA BR.1 79206 LJU 4401522960003				712173 30/08/19 30/08/19 0000000 074 0000000000
551-002-00007939-25	0,00	69,10	5621924260301986	55100200007939254400758440004071217301081931
30.08.19 JAPRA AD NOVI GRADMICE SURLANA 22 NOVI GRAD N 4400758440004				08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
562-010-80303023-39	0,00	68,94	5621924260304844/0	solidarnost
30.08.19 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI 4402587520007				712173 01/08/19 31/08/19 0000000 008 0000000000
552-002-00016782-59	0,00	68,33	5621924260315983	55200200016782594400820000008071217301081931
30.08.19 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA 4400820000008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2019

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000030-27 30.08.19 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	67,29	5621924260316958 4403842430005	56757011000030274403842430005071217301081931 08190270000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
194-110-30631001-87 30.08.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	67,16	5621924260314504 4401789610001	19411030631001874401789610001071217301081931 0819005000000000000000000008 712173 01/08/19 31/08/19 0000000 005 0000000008
562-099-00001086-49 30.08.19 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	65,76	5621924260323908/0 4400908190001	dop sol 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00013959-36 30.08.19 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	60,85	5621924260319738/0 4401632710002	soldia 712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-11000002-22 30.08.19 TESLA DOO MODRICAObala 48 74480Obala 48 74480	0,00	60,57	5621924260301790 4400182630007	56765111000002224400182630007071217301081931 0819064000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-100-80003944-78 30.08.19 TAMARIS COMPANY DOO BANJA LUKA	0,00	59,67	5621924260287531 4401628440009	08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002639-92 30.08.19 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	58,36	5621924260318339 4400692240009	UPLATA 712173 01/07/19 31/07/19 0000000 074 0000000000
554-002-00000504-72 30.08.19 BELAZ PREMAR SERVICES UGLJEVIKUgljevik	0,00	57,50	5621924260316444 4401839650000	55400200000504724401839650000071217301081931 0819109000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-099-81170908-62 30.08.19 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	57,00	5621924260305976 4403661720001	FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	52,70	5621924260316653 4200950590002	55560000312010294200950590002071217301071931 07190850000000099999999999999999 712173 01/07/19 31/07/19 0000000 085 9999999999
572-296-00001934-21 30.08.19 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	52,22	5621924260302674 4401499370007	57229600001934214401499370007071217330081930 0819011000000000000000000000 712173 30/08/19 30/08/19 0000000 011 0000000000
552-021-00022530-23 30.08.19 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	52,03	5621924260302089 0656591514402260440000	55202100022530234402260440000071217301081931 0819074000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-021-00022530-23 30.08.19 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	52,03	5621924260302176 0656591514402260440000	55202100022530234402260440000071217301081931 0819074000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-323-11006533-90 30.08.19 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	51,00	5621924260316884 4401024340006	56732311006533904401024340006071217301071931 0719008000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-005-00000047-12 30.08.19 VIDIC PETROL DOO	0,00	48,73	5621924260287032 4400126050006	NETO PLATA 01/18 712173 01/08/19 31/08/19 0000000 010 0000000000
552-003-00007081-13 30.08.19 KOMUS JP AD-BILECASVETOG VASILJIA5BILECA0593701 4401376020001	0,00	48,13	5621924260345624 4401376020001	55200300007081134401376020001071217301071931 0719006000000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	48,01	5621924260316656 4200950590002	55560000312010294200950590002071217301071931 07190880000000099999999999999999 712173 01/07/19 31/07/19 0000000 088 9999999999
154-921-20007106-46 30.08.19 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	47,96	5621924260329635 4401698490003	15492120007106464401698490003071217301081931 0819002000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

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na dan: 30.08.2019

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80937868-06	0,00	45,98	5621924260297911	UPLATA ZA FOND SOLIDARNOSTI ZA 07/2019
30.08.19 TELEX DOO KRALJA PETRA II BR.17 BANJA LUKA,			7814401754660006	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00014158-21	0,00	44,80	5621924260289090/0	dopr za solidarnost 7/19
30.08.19 ZOREX TRADE DOO ,LAKTASI RUDJERA BOSKOVICA B			4401630000008	712173 01/07/19 31/07/19 0000000 056 0000000000
194-110-01069001-54	0,00	44,77	5621924260329654	19411001069001544400314480000071217301081931
30.08.19 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00000442-88	0,00	43,92	5621924260309233/0	UPLATA 05/19
30.08.19 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400 D			4400150190005	712173 01/05/19 31/05/19 0000000 027 0000000000
562-010-00002805-29	0,00	43,62	5621924260293752/0	fond
30.08.19 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC			4401272830001	712173 01/08/19 31/08/19 0000000 095 0000000000
552-000-17852558-66	0,00	42,91	5621924260315654	55200017852558664404280620007071217301081931
30.08.19 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ			4404280620007	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80001108-50	0,00	42,11	5621924260298916	UPLATA SREDSTAVA ZA OBOLJELE ZA AUGUST
30.08.19 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E			4401006360008	2019. GODINE 712173 01/08/19 31/08/19 0000000 002 0000000000
555-001-00072433-47	0,00	41,13	5621924260330631	55500100072433474401910540008071217301081931
30.08.19 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSCU			4401910540008	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00002568-65	0,00	39,06	5621924260289432/0	sred sol plate 1/19
30.08.19 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	712173 01/08/19 31/08/19 0000000 056 0000000000
562-099-80729380-14	0,00	38,49	5621924260296130	FOND ZA LIJECENJE DJECE 07/19
30.08.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/07/19 31/07/19 0000000 053 0000000000
161-000-01874700-68	0,00	38,29	5621924260329599	16100001874700684404227140001071217301081931
30.08.19 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI			4404227140001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000176-33	0,00	37,93	5621924260294266	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
30.08.19 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	ZA 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22006120-28	0,00	37,80	5621924260300252	33835022006120284272019110022071217301081931
30.08.19 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKAKI			4272019110022	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-81257947-65	0,00	36,43	5621924260296750/6804	SREDSTVA SOLIDARNOSTI 08/9
30.08.19 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUKI			4403848800009	712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80784106-57	0,00	35,34	5621924260295229	POS.DOPR.ZA LIJEC.DJECE 08/19
30.08.19 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80945390-41	0,00	31,63	5621924260287792	DOP ZA SOL
30.08.19 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E			4403200750006	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80957445-57	0,00	31,35	5621924260323027/0	SOLID
30.08.19 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I			4403231800001	712173 01/08/19 31/08/19 0000000 002 0000000000
567-651-25000010-28	0,00	31,30	5621924260332607	56765125000010284500675560002071217301071931
30.08.19 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA			4500675560002	07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
552-030-00023467-69	0,00	31,26	5621924260331494	55203000023467694402111440005071217301081931
30.08.19 EUROBENZ DOODESANKE MAKSIMOVII? BBBANJA LUK			4402111440005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

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na dan: 30.08.2019

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000186-03 30.08.19 DN STIL DOO BANJA LUKA	0,00	31,15	5621924260297786 440081780001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
554-005-00000565-33 30.08.19 BRANKADOO POREBRICEPOREBRICE	0,00	30,85	5621924260302091 4400471070001	55400500000565334400471070001071217301081931 08190340000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
567-651-11000005-13 30.08.19 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	30,11	5621924260332557 4400199870001	56765111000005134400199870001071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81043605-82 30.08.19 LIMAR PEDJA SP RADJEVIC PREDRAG BANJA LUKA DUB4508181440005	0,00	30,00	5621924260328414/6825 4508181440005	solidarnost 712173 01/04/19 30/09/19 0000000 002 0000000000
562-007-80733619-50 30.08.19 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	29,68	5621924260308456 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
572-000-00002851-37 30.08.19 MANAGEMENT SOLUTIONS DOO BANJA LUKAVidovdansk4402883170003	0,00	29,64	5621924260302865 4402883170003	57200000002851374402883170003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22573276-37 30.08.19 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009	0,00	29,44	5621924260300236 4403673650009	33835022573276374403673650009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-010-00002033-17 30.08.19 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	29,37	5621924260335378/0 4401031040000	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00000918-68 30.08.19 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B^4400790250004	0,00	28,70	5621924260314658/0 4400790250004	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011721-57 30.08.19 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I 4400977670007	0,00	28,65	5621924260308589 4400977670007	Solidarnost za 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-162-11000176-84 30.08.19 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 AF4400970230001	0,00	26,77	5621924260301812 4400970230001	56716211000176844400970230001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-303-11000438-52 30.08.19 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	26,35	5621924260301806 4400728700001	56730311000438524400728700001071217330081930 08190070000000000000000000 712173 30/08/19 30/08/19 0000000 007 0000000000
567-241-11000332-13 30.08.19 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	25,51	5621924260301826 4401760550000	56724111000332134401760550000071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-720-22037723-03 30.08.19 MANIA DOBRACE POTKONJAKA 2 BANJA LUKA N 4403892450007	0,00	25,31	5621924260330350 4403892450007	55172022037723034403892450007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000760-87 30.08.19 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001	0,00	25,18	5621924260316964 4403938110001	56724111000760874403938110001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-562-00910586-86 30.08.19 IMI-TRANZIT D.O.O.	0,00	24,47	5621924260313696 4400686190008	19956200910586864400686190008071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-002-00017523-67 30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008	0,00	24,41	5621924260330330 1814400918150008	55200200017523674400918150008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00000202-32 30.08.19 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	24,37	5621924260308489/0 4500580180008	SOLIDARNI POREZ 712173 01/08/19 31/08/19 0000000 027 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000393-61	0,00	24,15	5621924260309128	Plata 08/19
30.08.19 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22045135-77	0,00	24,12	5621924260331525	55172022045135774404324770001071217301081931
30.08.19 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-004-00007166-97	0,00	23,91	5621924260345619	55200400007166974400511630005071217301081931
30.08.19 TEREX COMPANY DOONASELJE STAROSJEDILACA			41STC4400511630005	08190850000000000000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
562-011-00002457-54	0,00	23,73	5621924260324028	uplata sredstava solidarnosti 08/19
30.08.19 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-00018034-33	0,00	23,67	5621924260325508/0	solidarnosti
30.08.19 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK			4402005090003	712173 30/08/19 30/08/19 0000000 050 0000000000
194-146-01089291-82	0,00	23,53	5621924260314468	19414601089291824403466860001071217301081931
30.08.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-146-01089291-82	0,00	23,24	5621924260314506	19414601089291824403466860001071217301071931
30.08.19 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00015835-34	0,00	23,23	5621924260313004/0	FOND SOLID 8/19
30.08.19 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-11000036-22	0,00	22,73	5621924260345903	56725311000036224402950030009071217301071931
30.08.19 AGROLUX DOO TRNTRNTRN			4402950030009	07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-011-80809794-55	0,00	22,37	5621924260303957/0	ZA LIJECENJE DJECE
30.08.19 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA			4403047380008	712173 01/08/19 31/08/19 0000000 064 0000000000
562-007-00004053-21	0,00	21,92	5621924260288248/0	UPLATA DOPRINOSA ZA SOLIDARNOST 08/19
30.08.19 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 30/08/19 30/08/19 0000000 074 0000000000
562-100-80029382-06	0,00	21,91	5621924260341580	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
30.08.19 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6'			4402285600001	712173 01/07/19 31/07/19 0000000 002 0000000000
562-001-00002271-35	0,00	21,43	5621924260320464/0	DOPRINOS ZA 07/2019
30.08.19 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7			4400626530004	712173 01/08/19 31/08/19 0000000 094 0000000000
562-011-80608840-62	0,00	20,87	5621924260296124	8/19
30.08.19 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRICA			4402745450003	712173 01/08/19 31/08/19 0000000 064 0000000000
562-005-00003097-77	0,00	20,32	5621924260347257/0	POSEBAN DOPRINOS ZA SOLIDARNOSTI 8/19
30.08.19 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ			4400123110008	712173 01/08/19 31/08/19 0000000 028 0000000000
161-045-00597800-70	0,00	19,99	5621924260314227	16104500597800704507852460000071217301071931
30.08.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE			4507852460000	07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
161-045-00678900-46	0,00	19,96	5621924260300495	16104500678900464403517360009071217301081931
30.08.19 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST			4403517360009	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-81504925-65	0,00	19,92	5621924260323532/0	ZA LIJECENJE DJECE
30.08.19 MIRJANA DJUKIC NOTAR TRG DR MILANA JELICA 7 74484510881150002				712173 01/01/19 31/08/19 0000000 064 0000000000
567-343-25000013-76	0,00	19,71	5621924260332423	56734325000013764505844610008071217301081931
30.08.19 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00008100-64 30.08.19 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	19,66	5621924260300557	16108500008100644400382560003071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-007-00225901-02 30.08.19 PETERAC DOO B.LUKA	0,00	19,57	5621924260332011 4403019170006	55500700225901024403019170006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,48	5621924260316655 4200950590002	55560000312010294200950590002071217301071931 0719094000000009999999999999999999 712173 01/07/19 31/07/19 0000000 094 99999999999
554-001-00002575-19 30.08.19 Rb dooBijeljina	0,00	19,47	5621924260345044 4400310730001	55400100002575194400310730001071217301081931 08190050000000000000000000000000 712173 01/08/19 31/07/19 0000000 005 0000000000
161-045-00322300-33 30.08.19 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	19,36	5621924260313211 4402517070004	16104500322300334402517070004071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-007-81340241-98 30.08.19 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	19,16	5621924260286910 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00726000-75 30.08.19 GALAXY INVEST DOO BANJA LUKASVETUZARA MARKC 4403453880003	0,00	18,85	5621924260313322 4403453880003	16104500726000754403453880003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-303-11000031-12 30.08.19 DJURDJEVIC DOO KOZ.DUBICAKOZARSKA DUBICAKOZ/4402759750000	0,00	18,72	5621924260345536 4402759750000	56730311000031124402759750000071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
562-010-00001139-80 30.08.19 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	18,30	5621924260312622/0 4401032790002	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
554-004-00100133-41 30.08.19 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska	0,00	18,20	5621924260316430 4404434790008	55400400100133414404434790008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00001664-61 30.08.19 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	17,95	5621924260294790/0 4400931760001	DOPRINOS SOLIDARNOSTI PLATA 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-70459001-10 30.08.19 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,81	5621924260314412 4400794160000	19410670459001104400794160000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
102-050-00001122-27 30.08.19 IZVOZNO-KREDITNA AGENCIJA BOSNE I HERCEGOVINE 4201239660029	0,00	17,52	5621924260344030 4201239660029	10205000001122274201239660029071217301081931 081900200000009002206333 712173 01/08/19 31/08/19 0000000 002 9002206333
141-555-53200135-82 30.08.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	17,37	5621924260329477 4401638160004	14155553200135824401638160004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-24000012-17 30.08.19 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD4402621210004	0,00	17,31	5621924260332596 4402621210004	56724124000012174402621210004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00003297-58 30.08.19 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	17,27	5621924260305457/0 4400745970004	solidarnost 08/19 712173 30/08/19 30/08/19 0000000 011 0000000000
562-099-00011364-61 30.08.19 PRING DOO BANJA LUKA	0,00	16,02	5621924260310063 4400881050008	solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80767036-51 30.08.19 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV4402806000006	0,00	15,99	5621924260320674/0 4402806000006	SOL 0819 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				
551-720-22334965-95 30.08.19 RIGIPS SAVI?? DOO BANJA LUKAGUNDULI??EVA 96 BAN	0,00	15,93	5621924260331542 44033033910004	55172022334965954403033910004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81147563-63 30.08.19 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	15,22	5621924260319153/0 4508818490001	SOLID 712173 30/08/19 30/08/19 0000000 002 0000000000
199-532-00107873-21 30.08.19 KBV DATACOM D.O.O.BANJA LUKAPETRA KOCICA 27, B.4403878620005	0,00	14,89	5621924260343964 4403878620005	19953200107873214403878620005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00015352-81 30.08.19 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	14,82	5621924260315636 4402109460007	55200200015352814402109460007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81224903-67 30.08.19 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,67	5621924260286033 4403790700009	Poseban doprinos za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-543-11000110-43 30.08.19 RASO DOO DOBOJDOBOJDOBOJ	0,00	14,59	5621924260345265 4400089340007	56754311000110434400089340007071217301081931 08190280000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-007-00225912-66 30.08.19 WORLD NO 1 DOO	0,00	14,50	5621924260331218 4403228250009	55500700225912664403228250009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00361012-34 30.08.19 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-	0,00	14,46	5621924260316681 4404240080000	55510000361012344404240080000071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-00003756-47 30.08.19 SCOUT SP KREMENOVI?? SAA?ASLOBODANAKOKANOV	0,00	14,40	5621924260331596 4502276340000	55200000003756474502276340000071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000
562-099-00007635-93 30.08.19 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,36	5621924260325589/0 4503400150008	DOPRINOS 712173 01/08/19 31/08/19 0000000 103 0000000000
562-099-00014584-04 30.08.19 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE	0,00	14,16	5621924260335424/0 4503186300005	FOND SOLIDARNOSTI 8/2019 712173 01/08/19 31/08/19 0000000 067 0000000000
562-099-00000263-93 30.08.19 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	14,03	5621924260309115 4400985420001	poseban doprinos za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00002515-30 30.08.19 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/	0,00	13,94	5621924260287763 4401175980007	DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 056 0000000000
562-003-00003095-84 30.08.19 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	13,90	5621924260305773 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 109 0000000000
161-045-00464300-57 30.08.19 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	13,83	5621924260344018 4401499960009	16104500464300574401499960009071217301081931 08190110000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000008
140-905-11200005-28 30.08.19 TENFORE DOO BANJA LUKA	0,00	13,70	5621924260300574 4403355100008	14090511200005284403355100008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81311671-09 30.08.19 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	13,65	5621924260318087/0 4403975740007	DOP SOLID 712173 01/08/19 31/08/19 0000000 088 0000000000
562-099-00001329-96 30.08.19 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	13,38	5621924260305331/0 4502567150003	DOPRINOS SOLID ZA LIJEC DJECE 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.692.790,75	0,00	12.158,08		3.704.948,83



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				
567-543-11005862-53 30.08.19 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007	0,00	13,28	5621924260316995	56754311005862534400003720007071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00014902-20 30.08.19 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK 4400999210000	0,00	13,16	5621924260301222	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC ZA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000913-16 30.08.19 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	13,13	5621924260317140	56724111000913164404094160004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22575693-61 30.08.19 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,99	5621924260299782	33835022575693614404201420006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-056-00816471-26 30.08.19 MINECO DOO	0,00	12,79	5621924260329235 4402108900003	19905600816471264402108900003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22006558-72 30.08.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA 4401698490003	0,00	12,66	5621924260328778	33835022006558724401698490003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000508-36 30.08.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	12,59	5621924260332170	56736325000508364509759080003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000508-36 30.08.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	12,59	5621924260332185	56736325000508364509759080003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-002-80359728-66 30.08.19 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC 4402680060008	0,00	12,34	5621924260343214/0	POS.DOPR.SOLID.08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
567-162-25000101-48 30.08.19 ADVOKATSKA KANCELARIJA DIMITRIJEVIC STEVANSir 4506293680006	0,00	12,33	5621924260346013	56716225000101484506293680006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-450-22315624-53 30.08.19 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI 4401430920005	0,00	12,26	5621924260302339	55145022315624534401430920005071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-241-11000085-75 30.08.19 VODOTERM DOO BANJA LUKABANJA LUKABANJA LUK.4402015480004	0,00	12,18	5621924260332529	56724111000085754402015480004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00012404-66 30.08.19 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	12,15	5621924260331280 4404089160004	55400600012404664404089160004071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-009-00001584-55 30.08.19 RADOVIC DOO BRATUNAC	0,00	11,55	5621924260333600 4401785540009	DOPR.ZA SOLIDARNOST ZA 08/ 2019 712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-81064782-86 30.08.19 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	11,54	5621924260337695/0	solidarnosti 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00003100-30 30.08.19 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI 4508696100002	0,00	11,51	5621924260345396	57226600003100304508696100002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-000-18221624-26 30.08.19 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ 4404322720007	0,00	11,49	5621924260316024	55200018221624264404322720007071217301081931 08190050000000000000000000000000 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				
562-099-81484494-10	0,00	11,30	5621924260320709/0	upl sr solid
30.08.19 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C 4510800170004				712173 01/07/19 31/12/09 0000000 050 0000000000
562-011-00002985-22	0,00	10,90	5621924260344923/6835	doprinosi solidarnosti 08/2019
30.08.19 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007				712173 01/08/19 31/08/19 0000000 034 0000000000
161-045-00448200-51	0,00	10,88	5621924260328871	16104500448200514506715340009071217301081931
30.08.19 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B. 4506715340009				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80647485-95	0,00	10,87	5621924260323169/6820	solidarnost
30.08.19 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008				712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11000110-41	0,00	10,83	5621924260332601	56735311000110414401156760004071217301081931
30.08.19 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK 4401156760004				08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-100-80001014-41	0,00	10,80	5621924260305805/0	FOND SOLID 8/19
30.08.19 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA 4502352970000				712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00237300-20	0,00	10,74	5621924260313992	16104500237300204505156210004071217301071931
30.08.19 OPTI SASA AVRAMOV ALEKSANDAR SP BAMILANA TEP. 4505156210004				08190020000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000008
141-555-53200198-87	0,00	10,74	5621924260314175	1415553200198870400955350009071217301071931
30.08.19 ARDOR DOO BANJA LUKA			0400955350009	07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-025-00022504-02	0,00	10,67	5621924260330337	55202500022504024600252400020071217301081931
30.08.19 BELISAR DOO INDUSTRIJSKA 3 BR??KO DISTRIKT 0492205 4600252400020				08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000008
572-266-00007202-43	0,00	10,56	5621924260302877	57226600007202434509925600002071217301081931
30.08.19 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002				08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-00000210-08	0,00	10,55	5621924260343874/0	0.25?FOND SOLID
30.08.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000				712173 01/08/19 31/08/19 0000000 028 0000000000
161-000-00000000-11	0,00	10,48	5621924260328809	1610000000000116100482600006071217301081931
30.08.19 BRITANSKA AMBASADA U SARAJEVU HAMDIJE CEMERL 6100482600006				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-007-00000474-88	0,00	10,43	5621924260319057	FOND SOLIDARNOSTI 08/2019
30.08.19 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003				712173 01/08/19 31/08/19 0000000 074 0000000000
338-380-22161973-91	0,00	10,37	5621924260299688	33838022161973914403933660003071217301081931
30.08.19 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASI N 4403933660003				08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
572-106-00002120-43	0,00	10,26	5621924260330620	57210600002120434505156480001071217301071931
30.08.19 ZDRAVO LAVKRALJA PETRA II 105 BANJA LUKKRALJA F 4505156480001				07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-005-00004645-89	0,00	10,26	5621924260346692/0	POSEBAN FOND SOLIDARNOSTI
30.08.19 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO 4400108740003				712173 01/07/19 31/07/19 0000000 028 0000000000
132-260-20159559-72	0,00	10,24	5621924260300224	13226020159559724200976120047071217301081931
30.08.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047				08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
194-110-36144001-72	0,00	10,16	5621924260314454	19411036144001724403021820000071217301071931
30.08.19 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA, BA 4403021820000				07190050000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2019

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				
567-241-11000637-68 30.08.19 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACI	0,00	10,16	5621924260317017 4403520580001	56724111000637684403520580001071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-11000545-02 30.08.19 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	10,15	5621924260317142 4403625920002	56734311000545024403625920002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5621924260316652 4200950590002	55560000312010294200950590002071217301071931 0719103000000099999999999 712173 01/07/19 31/07/19 0000000 103 9999999999
562-100-80000947-48 30.08.19 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	10,10	5621924260298899 4502293860009	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-00017788-48 30.08.19 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	9,92	5621924260316154 4402282170006	55200200017788484402282170006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,92	5621924260316329 4200950590002	55560000312010294200950590002071217301071931 0719005000000099999999999 712173 01/07/19 31/07/19 0000000 005 9999999999
562-099-00019173-11 30.08.19 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000	0,00	9,84	5621924260343519/6834 I4402381820004	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
194-104-03265061-20 30.08.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	9,82	5621924260344142 75004209482990062	19410403265061204209482990062071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621924260316368 4200950590002	55560000312010294200950590002071217301071931 0719113000000099999999999 712173 01/07/19 31/07/19 0000000 113 9999999999
161-000-01868500-44 30.08.19 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784	0,00	9,69	5621924260344566 4404218230006	161000018685004444404218230006071217301071931 07190530000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-00001449-27 30.08.19 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,	0,00	9,64	5621924260306628/6812 4400939310005	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22201568-29 30.08.19 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	9,61	5621924260302369 4402601700005	55179022201568294402601700005071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-162-11003377-84 30.08.19 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	9,60	5621924260301851 4401686560006	56716211003377844401686560006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81134862-45 30.08.19 PZ KRAJINAMED P.O. BANJA LUKA	0,00	9,37	5621924260309612 4403598340007	Doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-011-00035203-48 30.08.19 BRATI?? KOMERC DOOALEKSE SANTICA BB BB BILE??A	0,00	9,31	5621924260331529 4401376370002	55101100035203484401376370002071217301071931 07190060000000000000000000 712173 01/07/19 31/07/19 0000000 006 0000000000
562-010-80359253-32 30.08.19 ULTRAPOLYMERS DOO GRADISKA	0,00	9,29	5621924260294921 4402677600000	Doprinos solidarnosti za 08/2019 712173 01/08/19 31/08/19 0000000 008 0000000000
161-045-00731400-74 30.08.19 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	8,96	5621924260313217 4403027430009	16104500731400744403027430009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.692.790,75	0,00	12.158,08		3.704.948,83

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22542419-79 30.08.19 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI	0,00	8,93	5621924260313824 4202096660029	33872022542419794202096660029071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
562-099-81149293-14 30.08.19 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2	0,00	8,84	5621924260321436/0 7440361880000	POSEBAN DOP ZA SL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80777254-49 30.08.19 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ	0,00	8,78	5621924260309760/0 4507290790001	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81205556-05 30.08.19 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A	0,00	8,66	5621924260342128/0 780440375295000	SOL 0819 712173 01/08/19 31/08/19 0000000 002 0000000000
338-350-22006549-02 30.08.19 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	8,55	5621924260328785 4401698490003	33835022006549024401698490003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80698432-29 30.08.19 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	8,35	5621924260308958 4503507110009	ZA LIJECENJE DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
567-321-25000348-52 30.08.19 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER	0,00	8,25	5621924260332634 G4509986810000	56732125000348524509986810000071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-17960326-63 30.08.19 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC	0,00	8,22	5621924260301930 4507970400003	55200017960326634507970400003071217301071931 12190250000000000000000000000000 712173 01/07/19 31/12/19 0000000 025 0000000000
562-099-80800573-29 30.08.19 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	8,12	5621924260311794/0 S4507371360001	POSEBAN DOPR ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
562-100-80000500-31 30.08.19 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	8,09	5621924260304115/0 4400797340009	SRED SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01740800-91 30.08.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,03	5621924260329687 4209710530093	16100001740800914209710530093071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011600-32 30.08.19 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	7,94	5621924260310148 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81499752-20 30.08.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	7,90	5621924260309444/0 4404382970002	fond solidarnosti 712173 30/08/19 30/08/19 0000000 002 0000000000
562-003-00001356-63 30.08.19 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	7,88	5621924260343697/0 76330440045236007	DOPR.SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 109 0000000000
567-363-25000508-36 30.08.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	7,85	5621924260332174 4509759080003	56736325000508364509759080003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000508-36 30.08.19 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	7,85	5621924260332177 4509759080003	56736325000508364509759080003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-099-00000312-43 30.08.19 EKO-BIRO VANJA DOO BANJA LUKA	0,00	7,82	5621924260303400 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
552-030-00018576-95 30.08.19 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	7,67	5621924260344929 A14502447840006	55203000018576954502447840006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-11000217-06 30.08.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	7,66	5621924260316785 (4401933240001	56736311000217064401933240001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17466027-24 30.08.19 HIFA OIL DOO TEA?ANJ PODR. TESLI??KRAJIA?KA BBTE?4218015340061	0,00	7,56	5621924260331371	55200017466027244218015340061071217301081931 08191030000000000000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
338-350-22008887-69 30.08.19 ALFOL DOO BANJA LUKASARGOVACKA 475 BANJA LUK 4402381400005	0,00	7,35	5621924260314492	33835022008887694402381400005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-50499001-67 30.08.19 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,33	5621924260314541	19410650499001674400811510001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-104-03265061-20 30.08.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	7,26	5621924260344144	19410403265061204209482990097071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00004806-90 30.08.19 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	7,13	5621924260321148/0	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 9074059982
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,12	5621924260316372	55560000312010294200950590002071217301071931 07190780000000999999999999999999 712173 01/07/19 31/07/19 0000000 078 9999999999
562-099-81230888-57 30.08.19 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL 4509270750006	0,00	7,08	5621924260299013/6803	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80804424-19 30.08.19 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,07	5621924260311797/0	FOND SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000732-74 30.08.19 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN 4400744570002	0,00	7,06	5621924260301823	56724111000732744400744570002071217330081930 08190020000000000000000000000000 712173 30/08/19 30/08/19 0000000 002 0000000000
551-059-00015128-12 30.08.19 NEIRA SP SABIHA KAPETANOVI?? PRIJEDORMARSALA T 4502004930002	0,00	6,90	5621924260331740	55105900015128124502004930002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81541081-46 30.08.19 TRGOVINSKA RADNJA AIDA RAJSEVA BB TESLIC 74270 4509859200006	0,00	6,78	5621924260312984	UPLATA POSEBVNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/19 30/06/19 0000000 103 0000000000
562-099-81249608-60 30.08.19 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	6,75	5621924260307211	ZA LIJECENJE DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
562-007-80970757-34 30.08.19 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006	0,00	6,73	5621924260327962/0	UPL DOP ZA SOLID 08/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
552-005-00016567-72 30.08.19 AZZARO SUR A?KERO IGORSTARI GRAD BBTREBINJE0654505032160009	0,00	6,72	5621924260331699	55200500016567724505032160009071217301071931 07191070000000000000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
571-100-00000375-58 30.08.19 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	6,66	5621924260331041	57110000000375584509861010001071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-162-11000205-94 30.08.19 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	6,65	5621924260332618	56716211000205944400792110005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80753310-04 30.08.19 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004	0,00	6,59	5621924260335721/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80665000-27 30.08.19 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL4402813470000	0,00	6,59	5621924260348177	TEKUCI GRANT ZA FOND SOLIDARNOSTI 08/19 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				
555-100-00105699-61 30.08.19 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	6,57	5621924260316373	55510000105699614403650280000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-14808213-65 30.08.19 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	6,57	5621924260315976	55200214808213654403477630008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80006112-73 30.08.19 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	6,49	5621924260286244	DOP. SOLIDARNOSTI 08/2019 4502637200003 712173 01/08/19 31/08/19 0000000 002 0000000000
154-580-20089810-85 30.08.19 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	6,33	5621924260300587	15458020089810854401698490003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-25000219-35 30.08.19 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	6,31	5621924260316861	56735325000219354503320710002071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-541-11000108-50 30.08.19 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ:4403861900004	0,00	6,26	5621924260316969	56754111000108504403861900004071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-004-00002730-63 30.08.19 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	6,25	5621924260306784	POSEBAN DOPRINOS ZA SOLIDARNOST ZA AVGUST 2019. 4600038400012 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11001043-14 30.08.19 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD 4404275200008	0,00	6,25	5621924260332518	56724111001043144404275200008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-253-11000190-45 30.08.19 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL:4401032950000	0,00	6,24	5621924260301774	56725311000190454401032950000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
567-253-11000190-45 30.08.19 DELE I SIN DOO ROGOLJIROGOLJI BB GRADISKAROGOL:4401032950000	0,00	6,24	5621924260301775	56725311000190454401032950000071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01692600-64 30.08.19 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,13	5621924260300550	16100001692600644201256080028071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-009-00002943-52 30.08.19 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL:4400273860005	0,00	6,10	5621924260336506/0	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 116 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	6,07	5621924260331380	55400500001262764600339940047071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-008-00000486-03 30.08.19 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004	0,00	6,06	5621924260305330/0	DOPR. 712173 01/08/19 31/08/19 0000000 006 0000000000
551-101-11299444-43 30.08.19 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	6,01	5621924260302390	55110111299444434402902570000071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11000105-56 30.08.19 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	6,00	5621924260316981	56735311000105564400824090001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00541338-23 30.08.19 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000	0,00	5,96	5621924260302720	55500700541338234502169770000071217301061931 07190020000000000000000000000000 712173 01/06/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000328-71 30.08.19 MNM-VOCE DOO BIJELJINABIJELJINABIJELJINA	0,00	5,96	5621924260332662 4403597370000	56734311000328714403597370000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-018-00019198-78 30.08.19 LAKI DOOKARADJORDJEVA 33VIA?EGRADKARADJORDJ4400492150005	0,00	5,95	5621924260330306 4400492150005	55201800019198784400492150005071217301081931 08191130000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
567-241-11000938-38 30.08.19 TRAVEL PLAN DOO BANJA LUKAKRALJA PETRA I KARA4404129480007	0,00	5,85	5621924260332565 4404129480007	56724111000938384404129480007071217301081930 08190020000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
562-007-00004212-29 30.08.19 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	5,85	5621924260324583/0 4401517290008	UPL DOPR ZA SOLID 08/2019 712173 01/08/19 31/08/19 0000000 074 9074045726
338-410-22352878-49 30.08.19 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA4403561930009	0,00	5,85	5621924260300156 4403561930009	33841022352878494403561930009071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-363-25000432-70 30.08.19 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI4510184430005	0,00	5,83	5621924260332127 4510184430005	56736325000432704510184430005071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01414500-67 30.08.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	5,82	5621924260328985 4502395430009	16100001414500674502395430009071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
562-099-80645938-80 30.08.19 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	5,78	5621924260305643/6809 4402778110003	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80240526-33 30.08.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	5,77	5621924260312179/0 4505565140000	FOND SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621924260316292 4200950590002	55560000312010294200950590002071217301071931 07190280000000009999999999 712173 01/07/19 31/07/19 0000000 028 9999999999
562-099-00003472-69 30.08.19 MILANOVIC EXKOMERC D.O.O. MRKONJIC GRAD SIME 4401204160006	0,00	5,72	5621924260319105/0 4401204160006	upl za lijecenej djece u inostr. 712173 01/08/19 31/08/19 0000000 067 0000000000
562-099-81059305-27 30.08.19 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV4508299100004	0,00	5,72	5621924260340027/0 4508299100004	solidarnost za bolesni djece 712173 01/08/19 30/08/19 0000000 002 0000000000
562-006-81300254-22 30.08.19 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	5,68	5621924260322309 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2019 712173 01/07/19 31/07/19 0000000 023 0000000000
562-099-00017413-53 30.08.19 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P 4505364910001	0,00	5,65	5621924260296746/0 4505364910001	SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
562-008-81540759-89 30.08.19 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE 4511118000004	0,00	5,60	5621924260299503/0 4511118000004	sred solidarnosti 712173 01/08/19 30/08/19 0000000 061 0000000000
562-010-00001340-59 30.08.19 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	5,60	5621924260333643/0 7844401021750009	solidarnost 712173 01/08/19 31/08/19 0000000 008 0000000000
572-266-00002544-49 30.08.19 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	5,60	5621924260345405 4504837460002	57226600002544494504837460002071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-045-00185000-71 30.08.19 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	5,56	5621924260300003 4402079700008	16104500185000714402079700008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-00000092-19 30.08.19 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	5,49	5621924260328064/0 14400538670009	ZA 08/19 DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 088 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				
194-106-00410001-02 30.08.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	5,43	5621924260329669	19410600410001024510497130002071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
194-106-00410001-02 30.08.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	5,43	5621924260329673	19410600410001024510497130002071217301071931 07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
194-106-00410001-02 30.08.19 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	5,43	5621924260329677	19410600410001024510497130002071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-100-80006512-37 30.08.19 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5621924260315498	Posebni doprinosi za solidarnost 4401685910003 712173 01/08/19 31/08/19 0000000 002 9002210129
199-057-00536308-58 30.08.19 SCORPION TRADE D.O.O.	0,00	5,43	5621924260344612	19905700536308584400313080008071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80240526-33 30.08.19 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	5,42	5621924260311461/0	FOND SOLID 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
161-085-00038900-08 30.08.19 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	5,34	5621924260313592	16108500038900084402207550006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-00002865-95 30.08.19 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV4400362020002	0,00	5,32	5621924260349282/0	DOPR SOLID 08/19 712173 01/08/19 31/08/19 0000000 005 0000000000
161-000-01184000-54 30.08.19 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	5,26	5621924260300368	16100001184000544403179530009071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81271437-95 30.08.19 KAFE BAR BONDD S.P.KUZMIC DRAGAN HILANDARSKA 4500442890002	0,00	5,25	5621924260342954/0	UPLATA 712173 01/08/19 31/12/19 0000000 028 0000000000
161-045-00642900-85 30.08.19 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L4403405990000	0,00	5,22	5621924260313661	16104500642900854403405990000071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80941369-76 30.08.19 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	5,20	5621924260323960/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-25001373-24 30.08.19 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKABANJA LU4503835800004	0,00	5,20	5621924260332479	56724125001373244503835800004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
141-555-53200140-67 30.08.19 PREDSKOLSKA USTANOVA KLUB ZA DJECU PAHULJICA 4403936090003	0,00	5,20	5621924260344290	14155553200140674403936090003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00002581-72 30.08.19 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	5,16	5621924260296422/0	DOP. 08/19 712173 30/08/19 30/08/19 0000000 074 0000000000
551-101-11305304-20 30.08.19 MAESTRO SP MANDI?? SLA??ANAVELJKA MLADJENOVIC4507144030003	0,00	5,13	5621924260331539	55110111305304204507144030003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-162-11000311-67 30.08.19 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	5,12	5621924260301556	56716211000311674402911480005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-200-00000301-36 30.08.19 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC4505885050009	0,00	5,11	5621924260316636	57120000000301364505885050009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81531251-98	0,00	5,07	5621924260340814	Fond solidarnosti
30.08.19 QIC RS DOO BANJA LUKA			4404452850000	712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-19000959-42	0,00	5,04	5621924260301550	56736319000959424400679220007071217301081931
30.08.19 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	081907400000000000310819 712173 01/08/19 31/08/19 0000000 074 0000310819
562-099-81445276-03	0,00	5,03	5621924260286060	Fond solidarnosti 08/19
30.08.19 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA			4404235160003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-110-80003338-48	0,00	5,02	5621924260286740	FS 08/2019
30.08.19 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/08/19 31/08/19 0000000 008 0000000000
567-273-11000003-14	0,00	5,01	5621924260332418	56727311000003144401037160007071217301081931
30.08.19 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000497-90	0,00	5,00	5621924260345898	56732125000497904511018710004071217301081931
30.08.19 ACQUA PLUS MILADA JOVICIC SP GRADISKAGRADISKA			4511018710004	081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
552-000-17182285-75	0,00	4,97	5621924260331255	55200017182285754509082080001071217301081931
30.08.19 ZOREX SP DRAGAN ZORI?? LAKTAA?ISTAROGVUJADIN#			4509082080001	081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-000-17684388-79	0,00	4,93	5621924260302076	55200017684388794404234780008071217301081931
30.08.19 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-014-00018533-38	0,00	4,91	5621924260345693	55201400018533384505079550000071217301081931
30.08.19 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE			4505079550000	081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-011-81354970-44	0,00	4,88	5621924260312693/0	sol
30.08.19 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB			7623 4404062390008	712173 01/08/19 31/08/19 0000000 013 0000000000
562-007-00000830-87	0,00	4,87	5621924260342695	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
30.08.19 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	08/2019 (ZA 5 RADNIKA) 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80786606-26	0,00	4,86	5621924260305053	UPLATA POSEBNOG DOPRINOSA ZA
30.08.19 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81294212-11	0,00	4,79	5621924260293613	DOPRINOS ZA SOLIDARNOST
30.08.19 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR			4403936170007	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80694710-87	0,00	4,79	5621924260343493/0	DOP.ZA SOLID.I LIJECENJE DJECE U INO.8/19
30.08.19 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26			74402749010008	712173 01/08/19 31/08/19 0000000 064 0000000000
562-009-81322720-86	0,00	4,79	5621924260336209	DOPR.ZA SOLIDARNOST ZA 08/2019
30.08.19 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/08/19 31/08/19 0000000 015 0000000000
199-044-00035194-52	0,00	4,75	5621924260314534	19904400035194524263494780009071217301081931
30.08.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOS LJ S M			4263494780009	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
555-008-00240217-73	0,00	4,75	5621924260302840	55500800240217734500379590001071217301051931
30.08.19 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ			4500379590001	051902800000000000000000 712173 01/05/19 31/05/19 0000000 028 0000000000
562-010-80934282-90	0,00	4,75	5621924260297838	Uplata za fond solidarnosti LD VIII/19
30.08.19 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/08/19 31/08/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81316057-92	0,00	4,74	5621924260324062/0	TAKSA
30.08.19 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/07/19 31/07/19 0000000 013 0000000000
562-010-80357967-10	0,00	4,73	5621924260305935/6810	DOPRINOS SOLIDARNOSTI07/19
30.08.19 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400			4402664290001	712173 01/07/19 31/07/19 0000000 008 0000000000
161-000-01740800-91	0,00	4,73	5621924260329691	16100001740800914209710530085071217301081931
30.08.19 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-100-80013361-54	0,00	4,71	5621924260317815	Fond solidarnosti, na osnovu LD 2019/8 LD za Dragana Dardic
30.08.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/08/19 31/08/19 0000000 002 0000000000
194-104-03265061-20	0,00	4,69	5621924260344143	19410403265061204209482990089071217301081931
30.08.19 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990089	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
554-006-00012035-09	0,00	4,68	5621924260331273	55400600012035094507896590008071217301081931
30.08.19 OTR KNJIZARspMilivojevic i VasilDOBOJ			4507896590008	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-011-00002867-85	0,00	4,66	5621924260296795/0	TAKSA
30.08.19 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-00003519-25	0,00	4,63	5621924260311749/0	DOP SOLID
30.08.19 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/06/19 30/06/19 0000000 050 0000000000
338-390-22000798-66	0,00	4,62	5621924260314033	33839022000798664400024210009071217301081931
30.08.19 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N			4400024210009	08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
338-350-22573230-78	0,00	4,62	5621924260314101	33835022573230784403685150001071217301081931
30.08.19 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B.4403685150001				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004086-19	0,00	4,61	5621924260337247	UPL SOLIDARNOSTI 08/19
30.08.19 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/08/19 31/08/19 0000000 074 0000000000
555-600-00312010-29	0,00	4,60	5621924260316367	55560000312010294200950590002071217301071931
30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	07190330000000099999999999999999 712173 01/07/19 31/07/19 0000000 033 9999999999
555-600-00312010-29	0,00	4,58	5621924260316366	55560000312010294200950590002071217301071931
30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	07190740000000099999999999999999 712173 01/07/19 31/07/19 0000000 074 9999999999
132-731-00101413-82	0,00	4,56	5621924260344553	13273100101413826104070500002071217301081931
30.08.19 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-004-00000135-88	0,00	4,55	5621924260346698/6839	doprinosi solidarnosti 08/2019
30.08.19 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			4400476460002	712173 01/08/19 31/08/19 0000000 072 0000000000
562-099-80981091-26	0,00	4,54	5621924260305627/0	dop za solidarnost za liječenje 7 mj
30.08.19 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA			4403309840005	712173 01/07/19 31/07/19 0000000 050 0000000000
572-266-00003916-07	0,00	4,53	5621924260330974	57226600003916074403987830001071217301081931
30.08.19 BRA??A SAVI?? DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-00003440-19	0,00	4,52	5621924260296067/0	SOLIDARNOST
30.08.19 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ			4402204370007	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				
562-099-81077373-46	0,00	4,50	5621924260288209	DOPRINOS ZA SOLIDARNOST
30.08.19 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAN			4508411890005	712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29	0,00	4,50	5621924260316434	55560000312010294200950590002071217301071931
30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	07190970000000999999999999999999 712173 01/07/19 31/07/19 0000000 097 9999999999
562-099-81428043-98	0,00	4,48	5621924260286045	Fond solidarnosti 08/19
30.08.19 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-02207700-71	0,00	4,48	5621924260329526	16100002207700714508606040006071217301081931
30.08.19 PR DIZDARIC SP DIZDARIC ALMIRKOZARUSA II KOZAR#			4508606040006	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01628700-92	0,00	4,41	5621924260299723	16100001628700924404054880004071217301071931
30.08.19 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
552-002-00020164-98	0,00	4,40	5621924260316020	55200200020164984400918150008071217301081931
30.08.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00000688-75	0,00	4,40	5621924260312113/0	SOLIDARNOST
30.08.19 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/08/19 31/08/19 0000000 008 0000000000
551-720-22039918-14	0,00	4,36	5621924260315934	55172022039918144509858140000071217301081931
30.08.19 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI			4509858140000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00524500-71	0,00	4,36	5621924260313463	16104500524500714403005890006071217301081931
30.08.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-041-00022299-27	0,00	4,35	5621924260330307	55204100022299274504053460006071217301081931
30.08.19 ASTRA TR LAZI?? RAJKO S.P.SVETOG SAVE 341BRATUN#			4504053460006	08190150000000000000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-100-80013361-54	0,00	4,35	5621924260317807	Fond solidarnosti, na osnovu LD 2019/8 LD za Jelena Vukelic
30.08.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00001488-54	0,00	4,31	5621924260321239/0	sol fond
30.08.19 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/08/19 31/08/19 0000000 027 0000000000
562-007-00002701-03	0,00	4,29	5621924260287747	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 8/2019
30.08.19 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/08/19 31/08/19 0000000 074 0000000000
552-002-00020164-98	0,00	4,24	5621924260331240	55200200020164984400918150008071217301081931
30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 18I			4400918150008	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-146-98889001-53	0,00	4,20	5621924260329584	19414698889001534403807520000071217301081931
30.08.19 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11			4403807520000	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-00003845-71	0,00	4,20	5621924260316276	55200000003845714401959710006071217301081931
30.08.19 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-541-11000131-78	0,00	4,19	5621924260301507	56754111000131784404093940006071217301081931
30.08.19 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV#			4404093940006	0819028000000000000000000819 712173 01/08/19 31/08/19 0000000 028 0000000819

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00020164-98 30.08.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	4,17	5621924260315921 18BAN4400918150008	55200200020164984400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00656100-61 30.08.19 DRVOFLEX DOO GRADISKABOSANSKA	0,00	4,16	5621924260313413 1678400GRADISK4401038300007	16104500656100614401038300007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-241-25001497-40 30.08.19 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	4,08	5621924260345970 4506914460005	56724125001497404506914460005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-146-98956001-37 30.08.19 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE	0,00	4,08	5621924260300853 4403849360002	19414698956001374403849360002071217329081929 08190020000000000000000000000000 712173 29/08/19 29/08/19 0000000 002 0000000000
562-003-00003096-81 30.08.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,04	5621924260325865/0 764400453760009	UPLATA DOPRINOSA ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 109 0000000000
567-253-25000314-91 30.08.19 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI	0,00	4,03	5621924260332463 4509900520004	56725325000314914509900520004071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-009-80945644-03 30.08.19 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	4,00	5621924260349393/0 14403223290002	psoeban doprinos 712173 01/08/19 31/08/19 0000000 119 0000000000
562-005-00003783-56 30.08.19 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17	0,00	3,91	5621924260310677/0 4400139970007	SOL FOND 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-81488974-53 30.08.19 PEKOTEKA BJELI DRIN HODAJ RAMADAN S.P. GRADISK	0,00	3,86	5621924260344783/0 4510819600000	SOLIDARNOST 712173 01/07/19 31/07/19 0000000 008 0000000000
567-162-25000155-80 30.08.19 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	3,80	5621924260317002 4502471710008	56716225000155804502471710008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-81259047-14 30.08.19 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB	0,00	3,76	5621924260343238/0 MC4403853390005	DOP.ZA SOLID. I LIJECENJE DJECE U INO.8/193 712173 01/07/19 31/08/19 0000000 064 0000000000
562-003-00001218-89 30.08.19 EURO D.O.O.BIJELJINA CARA LAZARA 14 D	0,00	3,75	5621924260348180/0 4400451390000	DOP. ZA FOND SOLID 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00015626-79 30.08.19 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	3,74	5621924260321739/0 4502621110004	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004105-59 30.08.19 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	3,71	5621924260298169/0 A4504023980005	upl dop za sol 08/19 712173 01/08/19 31/08/19 0000000 074 9074040636
551-205-11262233-74 30.08.19 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,68	5621924260316114 4402651710001	55120511262233744402651710001071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80608159-24 30.08.19 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5621924260296547 4402745530007	fond solidarnosti 712173 01/08/19 31/08/19 0000000 002 0000000000
572-336-00000431-48 30.08.19 CIMONT NEDELJKO SPASOJEVIC S.P PRNJAVOR ZANATS	0,00	3,66	5621924260315854 4508826320000	57233600000431484508826320000071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-100-80013361-54 30.08.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,65	5621924260317811 4400870100003	Fond solidarnosti, na osnovu LD 2019/8 LD za Zeljka Umicevic 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00005862-77 30.08.19 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,64	5621924260303938/0 4503198570008	poseban doprinos za solid. 7/19 712173 01/07/19 31/07/19 0000000 075 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				
562-007-81530619-03 30.08.19 MARCELLO KAFE POSLASTICARNICA S.P. MILOS MUNJI	0,00	3,64	5621924260286855 4511043070001	POSEBAN DOPRINOS ZA SOLIDARNOST LIJECENJA DIJECE U INOSTRANSTVU 712173 01/07/19 31/07/19 0000000 074 0000000000
552-000-17683063-77 30.08.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	3,63	5621924260345773 4404231920003	55200017683063774404231920003071217301081931 081905300000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-099-80677163-10 30.08.19 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,61	5621924260321778 4402840010002	Poseban doprinos za solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000211-04 30.08.19 GRIMTEL DOO PRIJEDOR	0,00	3,57	5621924260297054 4400699250000	Fond solidarnosti-zarade 07/19 712173 01/07/19 31/07/19 0000000 074 0000000000
572-266-00001848-03 30.08.19 ??ULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 8	0,00	3,54	5621924260330956 4504032460006	57226600001848034504032460006071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25001494-49 30.08.19 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA	0,00	3,53	5621924260345962 4510400150004	56724125001494494510400150004071217330081930 081900200000000000000000 712173 30/08/19 30/08/19 0000000 002 0000000000
562-099-81363587-48 30.08.19 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,53	5621924260310880/0 4510104420004	dopr solid 712173 01/08/19 31/08/19 0000000 053 0000000000
562-005-80718770-75 30.08.19 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,51	5621924260322164/0 4507037380000	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-099-00001179-61 30.08.19 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	3,50	5621924260311807/0 4401017990003	SREDSTVA SOLIDARN ZA 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00000042-28 30.08.19 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,50	5621924260349245/0 4400395540001	DOPRINOSI 712173 01/08/19 31/08/19 0000000 005 0000000000
562-003-00001465-27 30.08.19 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5621924260320551/0 74501342700008	POS. DOPR. ZA SOLIDARNOST 712173 01/07/19 31/07/19 0000000 109 0000000000
567-241-27000331-78 30.08.19 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LU	0,00	3,44	5621924260316887 4401684510001	56724127000331784401684510001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00634300-83 30.08.19 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VU	0,00	3,40	5621924260344237 4403372610001	16104500634300834403372610001071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-100-80000125-89 30.08.19 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK	0,00	3,38	5621924260311831/0 4401142460008	solid 712173 01/07/19 31/07/19 0000000 056 0000000000
562-010-80972780-26 30.08.19 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC DA	0,00	3,38	5621924260295000/0 4403233250009	SOLIDARNOST 712173 30/08/19 30/08/19 0000000 095 0000000000
562-099-81354254-14 30.08.19 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	3,37	5621924260286005 4404074050008	Doprinos za solidarnost 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81303725-87 30.08.19 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	3,37	5621924260310067/0 4505469340006	SOLID 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-00004573-13 30.08.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,36	5621924260349147/0 4504853230009	DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 9074053480
571-200-00000220-85 30.08.19 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	3,36	5621924260330913 4403644800000	57120000000220854403644800000071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
552-021-00011823-37 30.08.19 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	3,36	5621924260331815	55202100011823374401515750001071217301081931 081907400000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00000151-41 30.08.19 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	3,35	5621924260325086/0	FOND SOLID
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81497819-96 30.08.19 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E4404235160003	0,00	3,34	5621924260286072	Fond solidarnosti 08/19
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001900-32 30.08.19 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA4502263360001	0,00	3,34	5621924260322927/6820	solidarnost
				712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81392275-23 30.08.19 ISM SOLUTIONS DOO BANJA LUKA	0,00	3,34	5621924260297063	fond solidarnosti
			4404141850006	712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01523500-54 30.08.19 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006	0,00	3,32	5621924260300698	16100001523500544509801200006071217301081931 081910900000000000000000
				712173 01/08/19 31/08/19 0000000 109 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	3,29	5621924260331387	55400500001262764600339940080071217301081931 081902800000000000000000
				712173 01/08/19 31/08/19 0000000 028 0000000000
567-570-10000001-98 30.08.19 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001	0,00	3,27	5621924260301562	56757010000001984400154340001071217301081931 081902700000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
555-001-00113005-66 30.08.19 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003	0,00	3,26	5621924260331336	55500100113005664505475310003071217301081931 081900500000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00014944-88 30.08.19 PETACO DOO BANJA LUKA	0,00	3,26	5621924260315193	poseban doprinos za solidarnost
			4400987390002	712173 01/07/19 31/07/19 0000000 002 0000000000
552-022-00023116-59 30.08.19 UDRUA IENJE INTERNIH REVIZORACARA LAZARA 22BAI4402891430006	0,00	3,23	5621924260330704	55202200023116594402891430006071217301081931 081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01584700-75 30.08.19 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ4404015630009	0,00	3,17	5621924260300011	16100001584700754404015630009071217301081931 081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00004467-40 30.08.19 MEXX UR MARSALA TITA 21 KOZARAC	0,00	3,15	5621924260312026	UPL. SOLIDARNOSTI 08/19
			4504344860001	712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80631941-70 30.08.19 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	3,11	5621924260296576	DOPRINOS SOLIDARNOSTI 08/19
				712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5621924260316314	55560000312010294200950590002071217301071931 07191000000009999999999
			4200950590002	712173 01/07/19 31/07/19 0000000 100 9999999999
562-007-81070040-72 30.08.19 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	3,09	5621924260320536/0	DOPR ZA SOLID
				712173 01/08/19 31/08/19 0000000 074 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039	0,00	3,08	5621924260331381	55400500001262764600339940039071217301081931 081900500000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
551-308-11280061-34 30.08.19 IKS DERBI SP SANJA ILI?? UGLJEVIKKARA??OR??EVA BB4506583170001	0,00	3,08	5621924260331547	55130811280061344506583170001071217301081931 081910900000000000000000
				712173 01/08/19 31/08/19 0000000 109 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				
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5621924260331835 4600339940152	55400500001262764600339940152071217301081931 08190310000000000000000000000000 712173 01/08/19 31/08/19 0000000 031 0000000000
562-100-80013361-54 30.08.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,06	5621924260317799 4400870100003	Fond solidarnosti, na osnovu LD 2019/8 LD za Bojana Trninic 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81266698-06 30.08.19 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	3,06	5621924260285938 4505049050002	doprinosi za solidarnost 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
567-343-25000722-83 30.08.19 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE	0,00	3,02	5621924260345751 4510923250002	56734325000722834510923250002071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
571-010-00002729-25 30.08.19 CONOR GRUPA DOO BANJA LUKASVETUZARA MARKOV	0,00	3,00	5621924260345413 4404424210003	57101000002729254404424210003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00273400-69 30.08.19 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,98	5621924260313395 4402147710009	16104500273400694402147710009071217301081931 0819002000000000000000052450 712173 01/08/19 31/08/19 0000000 002 0000052450
562-099-81047842-78 30.08.19 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P	0,00	2,97	5621924260305846/6809 4508228690005	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80013361-54 30.08.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621924260317803 4400870100003	Fond solidarnosti, na osnovu LD 2019/8 LD za Rajna Radosavljevic 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00004227-44 30.08.19 MEDI?? PREDUZETNI??KA RADNJA, KRALJA PETRA I OSI	0,00	2,94	5621924260331885 4504237350009	57226600004227444504237350009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-463-11000030-32 30.08.19 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,90	5621924260346149 4402913180009	56746311000030324402913180009071217301071931 07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
132-250-03116349-37 30.08.19 HA TRANS DOO TRG BB ODZAK	0,00	2,85	5621924260329329 4254001860069	13225003116349374254001860069071217301071931 07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
562-099-80296474-96 30.08.19 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	2,82	5621924260308469 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-11000144-36 30.08.19 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI	0,00	2,77	5621924260345979 4403214890005	56735311000144364403214890005071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-301-25000269-08 30.08.19 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC	0,00	2,75	5621924260345218 4508206880005	56730125000269084508206880005071217301051930 06190070000000000000000000000000 712173 01/05/19 30/06/19 0000000 007 0000000000
562-099-00002322-27 30.08.19 APOLON MILOSAVAC ZORAN SP	0,00	2,74	5621924260341014 4502239220002	PL.FONDA SOLIDARNOSTI 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80671334-37 30.08.19 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,74	5621924260311966 4506786100009	FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-81333160-48 30.08.19 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-	0,00	2,73	5621924260321621/0 4404032300004	dopr solidarnosti za 06/2019 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-80247359-98 30.08.19 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	2,71	5621924260328335/0 4402163670009	doprinosi 712173 01/07/19 31/07/19 0000000 025 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				
552-002-00020164-98 30.08.19 UDRUA IENE A IENE UDRUA I ENJE KALEMEGDANSKA 1814400918150008	0,00	2,70	5621924260331234	55200200020164984400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5621924260316328	55560000312010294200950590002071217301071931 0719107000000009999999999999999999 712173 01/07/19 31/07/19 0000000 107 9999999999
161-045-00287700-43 30.08.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z 4505468290005	0,00	2,64	5621924260300488	16104500287700434505468290005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-81330090-47 30.08.19 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA 4404019970009	0,00	2,64	5621924260349868/0	SOLID 712173 01/08/19 31/08/19 0000000 053 0000000000
567-241-11001052-84 30.08.19 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L 4404281270000	0,00	2,63	5621924260332611	56724111001052844404281270000071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
552-007-00016901-39 30.08.19 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA 4400215400002	0,00	2,63	5621924260345627	55200700016901394400215400002071217330081930 08190640000000000000000000000000 712173 30/08/19 30/08/19 0000000 064 0000000000
562-009-00000812-43 30.08.19 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic 4500881200004	0,00	2,62	5621924260307093/0	Solidarni doprinos 712173 01/08/19 31/08/19 0000000 116 0000000000
562-002-81013779-29 30.08.19 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,61	5621924260342834/0	FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-81133221-21 30.08.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 780004403594350008	0,00	2,59	5621924260342186/0	SREDSTVA SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-099-81133221-21 30.08.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 780004403594350008	0,00	2,59	5621924260342054/0	SREDSTVA SOLID 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11003327-90 30.08.19 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,59	5621924260317116	56735311003327904401272320003071217301071931 07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
555-100-00421357-98 30.08.19 ZU STOMATOLOGIJA KONDIC BANJA LUKA	0,00	2,58	5621924260330689	55510000421357984403267740005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-002-00042983-78 30.08.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621924260303089	55500200042983784504043660007071217301071931 07190940000000000000000000000000 712173 01/07/19 31/07/19 0000000 094 0000000000
567-241-27000354-09 30.08.19 UG PRIJATELJI MARIJE ZVIJEZDE BANJA LUKA BANJA LU 4404333840004	0,00	2,51	5621924260345745	56724127000354094404333840004071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-80794929-32 30.08.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC 4507350360001	0,00	2,51	5621924260310909/0	solidarnost juli 2019 712173 01/07/19 31/07/19 0000000 135 0000000000
567-363-11000217-06 30.08.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED 4401933240001	0,00	2,50	5621924260316791	56736311000217064401933240001071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
562-099-80964092-98 30.08.19 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI 4400796530009	0,00	2,50	5621924260317727/0	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
554-005-00001400-50 30.08.19 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,49	5621924260316461	55400500001400504509785160007071217301081931 08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000



## Izvjestaj o promjenama na racunu

na dan: 30.08.2019

Izvod: 199

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				
161-045-00678000-30 30.08.19 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621924260299824 4403516980003	16104500678000304403516980003071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-099-00012816-70 30.08.19 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	2,44	5621924260298418 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81274817-93 30.08.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	2,42	5621924260321207/0 14509549600004	DOPRINOSI 712173 01/07/19 31/07/19 0000000 025 0000000000
161-000-01405000-49 30.08.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,38	5621924260313638 4507849910002	16100001405000494507849910002071217301081931 08191090000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
567-241-25000969-72 30.08.19 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN	0,00	2,37	5621924260332209 4509840790007	56724125000969724509840790007071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-373-25000108-67 30.08.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR	0,00	2,34	5621924260332048 4509455880003	56737325000108674509455880003071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-099-81449068-73 30.08.19 BKT DOO BANJA LUKA	0,00	2,33	5621924260327186 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00025918-96 30.08.19 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA	0,00	2,33	5621924260345699 4403154200004	55201400025918964403154200004071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-007-00004285-04 30.08.19 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJEDOR	0,00	2,33	5621924260298836/0 4504200190001	UPLATA SREDSTAVA SOLID ZA JULI 2019 712173 30/08/19 30/08/19 0000000 074 0000000000
562-099-00001432-78 30.08.19 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	2,32	5621924260326124/0 4502287890001	FOND SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00324500-29 30.08.19 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB	0,00	2,32	5621924260300097 4505867660002	16104500324500294505867660002071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-040-00012022-76 30.08.19 GALERIJA KEVI?? SP KEVI?? SLAVISAGUNDULI??EVA 70	0,00	2,32	5621924260331756 4502308560007	55104000012022764502308560007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-80610217-07 30.08.19 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,30	5621924260318096 4506558060005	UPL. SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
132-250-03116349-37 30.08.19 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5621924260329307 4254001860107	13225003116349374254001860107071217301071931 07190100000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
562-010-00001206-73 30.08.19 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	2,29	5621924260295516/0 4502879390001	SREDSTVA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 008 0000000000
562-011-00000991-87 30.08.19 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	2,29	5621924260298066/0 4505007480007	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
562-011-00000025-75 30.08.19 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	2,28	5621924260347228/6839 7624501412090008	doprinosi za solidarnost 06/2019 712173 01/06/19 30/06/19 0000000 072 0000000000
567-463-25002103-51 30.08.19 HERC SUR RESTORAN POTOCANI, PRNJAVORPNJAVORI	0,00	2,28	5621924260332197 4503299680009	56746325002103514503299680009071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80709732-28 30.08.19 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,28	5621924260287062 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST Avgust 712173 01/08/19 31/08/19 0000000 074 0000000000
551-480-22039053-13 30.08.19 NIRVANA SP SLA??AN STANKOVI?? VLASENICASVETOS.	0,00	2,27	5621924260330363 4508937400002	55148022039053134508937400002071217301071931 071911600000000000000000 712173 01/07/19 31/07/19 0000000 116 0000000000
567-323-25000213-68 30.08.19 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,27	5621924260332416 4507351170001	56732325000213684507351170001071217301061930 061900800000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-006-00012481-29 30.08.19 Zanadjelat KIA MALTER SvjetlanaStanari	0,00	2,27	5621924260301608 4510696760007	55400600012481294510696760007071217301081931 081913800000000000000000 712173 01/08/19 31/08/19 0000000 138 0000000000
555-100-00082401-18 30.08.19 ARKADIAS S.P. DANIJELA KASIC	0,00	2,27	5621924260331441 4508834930003	55510000082401184508834930003071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-343-25000248-50 30.08.19 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI	0,00	2,26	5621924260345667 4507462670003	56734325000248504507462670003071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81365905-28 30.08.19 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	2,26	5621924260305235 4507824680002	DORPINOS ZA SOLIDARNOST 07/19 712173 01/07/19 31/07/19 0000000 010 0000000000
562-099-81274817-93 30.08.19 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	2,26	5621924260321295/0 14509549600004	DOPRINOSI 712173 01/07/19 31/07/19 0000000 025 0000000000
555-100-00421575-26 30.08.19 BLR D.O.O.	0,00	2,26	5621924260316546 4402374530009	55510000421575264402374530009071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-007-00011387-61 30.08.19 SZR SALE DerventaDerventa	0,00	2,26	5621924260316431 4506418300006	55400700011387614506418300006071217301081931 081902700000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
567-241-25001528-44 30.08.19 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA	0,00	2,26	5621924260332301 4509264510001	56724125001528444509264510001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-00000296-40 30.08.19 STATIK DOO PRIJEDOR	0,00	2,25	5621924260339371 4400689880005	UPL NAKN ZA SOLID 6/19 712173 01/06/19 30/06/19 0000000 074 0000000000
572-286-00002287-34 30.08.19 SIGNAL AUTO SKOLA ZELENOVIC MARICA I MILUTINO\	0,00	2,25	5621924260345452 4510079720006	57228600002287344510079720006071217301071931 081911900000000000000000 712173 01/07/19 31/08/19 0000000 119 0000000000
562-011-81053287-83 30.08.19 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	2,25	5621924260326416/0 4508239890006	TAKSA 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-00005629-97 30.08.19 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,25	5621924260312244/0 4503508350003	dopr solidarnosti 712173 01/08/19 31/08/19 0000000 053 0000000000
161-025-00266900-82 30.08.19 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C	0,00	2,25	5621924260300363 4501054230005	16102500266900824501054230005071217301071931 071900500000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-011-00000748-40 30.08.19 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	2,24	5621924260298882/0 4500703280002	sol.07/19 712173 01/07/19 31/07/19 0000000 064 0000000000
567-363-25000195-05 30.08.19 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,24	5621924260301710 4504236380001	56736325000195054504236380001071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000193-02 30.08.19 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRA	0,00	2,24	5621924260317109 4404299560005	56732111000193024404299560005071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-11000030-06 30.08.19 SWISS DESIGN TEAM DOO LAKTASILAKTASILAKTASI	0,00	2,24	5621924260316860 4403321620002	56732111000030064403321620002071217301081931 08190560000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-101-11247735-67 30.08.19 SONOMED DOO BANJA LUKAVUKA KARADZICA 6 BANJ	0,00	2,21	5621924260316049 4402537850006	55110111247735674402537850006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
154-800-20005264-55 30.08.19 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI	0,00	2,20	5621924260313192 4402527620002	15480020005264554402527620002071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-25001545-90 30.08.19 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	2,18	5621924260346006 4509007620009	56724125001545904509007620009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000348-62 30.08.19 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	2,18	5621924260332049 E4403541740009	56724111000348624403541740009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-600-00312010-29 30.08.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5621924260316291 4200950590002	55560000312010294200950590002071217301071931 07190690000000099999999999 712173 01/07/19 31/07/19 0000000 069 9999999999
572-256-00002738-54 30.08.19 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNI	0,00	2,16	5621924260302786 4506245790002	57225600002738544506245790002071217301071931 07190380000000000000000000 712173 01/07/19 31/07/19 0000000 038 0000000000
567-241-25000827-13 30.08.19 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA	0,00	2,16	5621924260301805 4509664370004	56724125000827134509664370004071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81301127-70 30.08.19 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	2,11	5621924260304821/0 4508276660002	upl d op za sol 08/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
161-000-01348400-02 30.08.19 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,10	5621924260313536 4403880440006	16100001348400024403880440006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-00020164-98 30.08.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,10	5621924260316014 4400918150008	55200200020164984400918150008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00217852-95 30.08.19 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	2,06	5621924260302446 4506020280005	55510000217852954506020280005071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
338-390-22000468-86 30.08.19 MARI SP DOBOJSVETOG SAVE 6/8 DOBOJ N	0,00	1,98	5621924260329125 4500434440006	33839022000468864500434440006071217301071931 07190280000000000000000001 712173 01/07/19 31/07/19 0000000 028 0000000001
567-373-25000059-20 30.08.19 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	1,97	5621924260301811 4508753340007	56737325000059204508753340007071217301071931 07190110000000000000000000 712173 01/07/19 31/07/19 0000000 011 0000000000
562-005-80708880-63 30.08.19 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP	0,00	1,94	5621924260339823/0 I4506993400004	sol 712173 01/07/19 31/07/19 0000000 010 0000000000
562-005-00003645-82 30.08.19 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PET	0,00	1,92	5621924260319404/0 4400159810006	sol fond 712173 01/08/19 31/08/19 0000000 027 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				
562-010-00002559-88 30.08.19 TRGOMEHANIKA DOO SRBAC	0,00	1,89	5621924260295462 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/08/19 31/08/19 0000000 095 0000000000
562-010-00002559-88 30.08.19 TRGOMEHANIKA DOO SRBAC	0,00	1,82	5621924260295466 4401249000000	DOPRINOS SOLIDARNOSTI TOMO BOZIC 712173 01/08/19 31/08/19 0000000 095 0000000000
161-000-01451100-71 30.08.19 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	1,82	5621924260300554 4403943890007	16100001451100714403943890007071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
567-253-25000304-24 30.08.19 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	1,79	5621924260332196 4509846300001	56725325000304244509846300001071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-81422050-81 30.08.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,76	5621924260319200/0 4401512140008	solidarnost 712173 01/05/19 31/05/19 0000000 135 0000000000
551-025-00001391-15 30.08.19 OMLADINSKA ZADRUGA JUNIOR TESLI??SVETOG SAVE	0,00	1,76	5621924260331642 4401295020007	55102500001391154401295020007071217301081931 081910300000000000000000 712173 01/08/19 31/08/19 0000000 103 0000000000
555-100-00439229-26 30.08.19 BRAVO SVIJETLANA VRBOVCAN SP BANJA LUKA	0,00	1,75	5621924260316723 4511038070001	55510000439229264511038070001071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-00000155-24 30.08.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,75	5621924260311547/0 4400594070006	DOPRINOS NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 089 0000000000
562-099-81329154-42 30.08.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	1,74	5621924260322057/0 4509866240005	DOPR ZA SOLID 7/19 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-00017331-08 30.08.19 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5621924260295588/0 4402101560002	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 056 0000000000
562-007-00004573-13 30.08.19 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	1,68	5621924260348983/0 4504853230009	DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 9074053480
562-007-81203935-64 30.08.19 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA	0,00	1,68	5621924260295761/0 4509113730000	UPL DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
572-266-00006263-47 30.08.19 IZLETIA?TE RAJAK, BOJAN RAJAK SP PRIJEDOR, GORNJI	0,00	1,68	5621924260330967 4510691290002	57226600006263474510691290002071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5621924260331833 4600339940055	55400500001262764600339940055071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-007-81302385-79 30.08.19 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED	0,00	1,59	5621924260297331/0 4507325330009	DOPRINOS ZA SOLIDARNOS 712173 01/08/19 31/08/19 0000000 074 0000000000
562-010-00000118-39 30.08.19 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,58	5621924260311677/0 4401040380000	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 008 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5621924260331388 4600339940063	55400500001262764600339940063071217301081931 081903400000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,58	5621924260331739 4600339940128	55400500001262764600339940128071217301081931 081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-81305698-85 30.08.19 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA	0,00	1,57	5621924260323219/0 4502661330007	DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5621924260331841	55400500001262764600339940071071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5621924260331840	55400500001262764600339940195071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940187	0,00	1,50	5621924260331834	55400500001262764600339940187071217301081931 08190530000000000000000000000000 712173 01/08/19 31/08/19 0000000 053 0000000000
562-007-81422050-81 30.08.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,50	5621924260319676/0	solidarnost 07/19 712173 01/07/19 31/07/19 0000000 135 0000000000
562-099-81282412-06 30.08.19 VIRTUO DOO BANJA LUKA	0,00	1,46	5621924260296015 4403746710005	Uplata doprinosa za 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
555-001-00550157-50 30.08.19 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	0,00	1,46	5621924260316089 4400414350006	55500100550157504400414350006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81114353-74 30.08.19 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	1,44	5621924260297830 4508615890004	SOLIDARNOST 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00057192-82 30.08.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC 4508649010003	0,00	1,43	5621924260302904 4508649010003	55510000057192824508649010003071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
567-241-25000274-23 30.08.19 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,41	5621924260345481 4508463000008	56724125000274234508463000008071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
141-555-53200181-41 30.08.19 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR 4510747850006	0,00	1,41	5621924260329543 4510747850006	14155553200181414510747850006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-17838326-82 30.08.19 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA 14510578480008	0,00	1,41	5621924260345625 14510578480008	55200017838326824510578480008071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-012-00300183-26 30.08.19 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,40	5621924260331509 4507550960003	55401200300183264507550960003071217301071931 07190410000000000000000000000000 712173 01/07/19 31/07/19 0000000 041 0000000000
562-006-81161480-20 30.08.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC 4508866110008	0,00	1,37	5621924260318954/6818 4508866110008	solidarnost 712173 01/07/19 31/07/19 0000000 113 0000000000
562-001-00002254-86 30.08.19 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO 4501782340003	0,00	1,36	5621924260294454/0 4501782340003	SREDSTAV SOLIDAR 712173 01/07/19 31/07/19 0000000 094 0000000000
567-253-25000183-96 30.08.19 EVROM BORISLAVKA MOMIC SP KOTOR VAROSSTEFAN 4503995240005	0,00	1,36	5621924260301557 4503995240005	56725325000183964503995240005071217301051931 051905300000001116529226 712173 01/05/19 31/05/19 0000000 053 1116529226
562-003-80992913-13 30.08.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI 4508044700008	0,00	1,36	5621924260348089/0 4508044700008	U KORIST RACUNA 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-00001091-81 30.08.19 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,34	5621924260295484 4500559650002	Poseban doprinos 712173 01/08/19 31/08/19 0000000 027 0000000000
562-003-81083247-29 30.08.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI 4508434320001	0,00	1,34	5621924260349394/0 4508434320001	U KORIST RACUNA 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				
562-011-00002910-53	0,00	1,33	5621924260343097/0	TAKSA
30.08.19 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII			4501452980006	712173 30/08/19 30/08/19 0000000 013 0000000000
562-099-00014885-71	0,00	1,33	5621924260310169	SREDST.SOLID. NA PLATU ZA AUGUST
30.08.19 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00723400-18	0,00	1,33	5621924260314160	16104500723400184508981720006071217301081931
30.08.19 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-010-00002559-88	0,00	1,33	5621924260295464	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
30.08.19 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/08/19 31/08/19 0000000 095 0000000000
562-100-80013361-54	0,00	1,30	5621924260317795	Fond solidarnosti, na osnovu LD 2019/8 LD za Milica Markovic
30.08.19 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00000394-39	0,00	1,28	5621924260349326/0	SOLID 08/19
30.08.19 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/08/19 30/08/19 0000000 005 0000000000
562-006-00001312-48	0,00	1,28	5621924260323121	Doprinos solidarnosti
30.08.19 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/07/19 31/07/19 0000000 113 0000000000
194-106-84822001-59	0,00	1,26	5621924260314416	19410684822001594403779480005071217301081931
30.08.19 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00015829-52	0,00	1,25	5621924260312416/0	SOLID
30.08.19 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT			4502652420001	712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81232235-39	0,00	1,25	5621924260309636/0	solidarnost juli 2019
30.08.19 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG			K 4504483630002	712173 01/07/19 31/07/19 0000000 135 0000000000
572-286-00001268-84	0,00	1,25	5621924260331992	57228600001268844400238010007071217301051931
30.08.19 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF			4400238010007	05191190000000000000000000000000 712173 01/05/19 31/05/19 0000000 119 0000000000
194-106-99636001-64	0,00	1,25	5621924260328670	19410699636001644404305470005071217301081931
30.08.19 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK			4404305470005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00001045-23	0,00	1,25	5621924260337937/0	POSEBAN DOPRINOS ZA INVALIDE
30.08.19 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/07/19 31/07/19 0000000 116 0000000000
567-363-11000217-06	0,00	1,25	5621924260317093	56736311000217064401933240001071217301081931
30.08.19 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			(4401933240001	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-000-00418054-66	0,00	1,25	5621924260316251	55500000418054664510874290001071217301081931
30.08.19 NOTAR DJUKANOVIC ALEKSA			4510874290001	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81275518-27	0,00	1,22	5621924260305355/6809	solidarnost
30.08.19 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI			4509566440002	712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-00792001-57	0,00	1,21	5621924260314481	19410600792001574404412040005071217301071931
30.08.19 MAGLOV FUNGHI DOO CelinacCara Lazara 23 78240 Celinac,			4404412040005	07190250000000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-005-00001720-37	0,00	1,20	5621924260309358	POSEBAN DOPRINOS ZA SOLIDARNOST 8/19
30.08.19 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00016931-44	0,00	1,20	5621924260318833/0	solid
30.08.19 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI			4504544870001	712173 01/08/19 31/08/19 0000000 025 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11277400-21 30.08.19 UDRUZENJE GRADJANA BANJALUKE GRAD BANJALUKA	0,00	1,18	5621924260316060 4401653800001	55110111277400214401653800001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-553-25000073-82 30.08.19 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,18	5621924260345662 4500690280008	56755325000073824500690280008071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
571-200-00000084-08 30.08.19 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR	0,00	1,17	5621924260330569 4506975170000	57120000000084084506975170000071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-005-81315648-61 30.08.19 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,17	5621924260326917/0 4500588670004	sol porez 712173 01/08/19 31/08/19 0000000 027 0000000000
562-010-00004194-33 30.08.19 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,17	5621924260348435 4502943580006	doprinos za solid.lijecenja 712173 01/07/19 31/07/19 0000000 008 0000000000
567-323-25000653-09 30.08.19 TR TREND SLOBODAN PUSKAR SP GRADISKAGRADISKA	0,00	1,16	5621924260332471 4502948110008	56732325000653094502948110008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81447388-69 30.08.19 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE	0,00	1,16	5621924260336713/0 14510569140008	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-00001146-13 30.08.19 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI	0,00	1,15	5621924260322493/0 4500588830001	soo fond 712173 01/08/19 31/08/19 0000000 027 0000000000
562-007-00000947-27 30.08.19 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	1,15	5621924260319053 4501857020000	UPL. SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
551-450-22317034-91 30.08.19 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,14	5621924260345292 4510033220009	55145022317034914510033220009071217301071931 07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-007-81337406-67 30.08.19 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,	0,00	1,14	5621924260315431 4509954530005	UPL. SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-81425050-05 30.08.19 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,14	5621924260335133/0 4507685110000	doprinos za solidarnost 712173 01/07/19 31/07/19 0000000 135 0000000000
161-045-00300200-82 30.08.19 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVCIBBF	0,00	1,14	5621924260344039 4505373400008	16104500300200824505373400008071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-363-25006535-94 30.08.19 ADVOKAT STANIC RADOVANPRIJEDORPRIJEDOR	0,00	1,14	5621924260332138 4501959960007	56736325006535944501959960007071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-81377239-72 30.08.19 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK	0,00	1,14	5621924260305442/0 4510173740002	UPLATA DOPR. ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-81497765-13 30.08.19 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR	0,00	1,14	5621924260304066 4510853530002	UPL. SOLIDARNOSTI 08/2019 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81296958-18 30.08.19 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG	0,00	1,13	5621924260319410/0 K14509738750009	SOLID 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-00000052-93 30.08.19 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	1,13	5621924260312025 4501894140007	UPL.SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 074 0000000000
199-562-00910586-86 30.08.19 IMI-TRANZIT D.O.O.	0,00	1,13	5621924260313689 4400686190008	19956200910586864400686190008071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 199

na dan: 30.08.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92444001-61 30.08.19 ZANA DOO MAJEVIČKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,13	5621924260300865	19411092444001614404321670006071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
551-036-00001521-56 30.08.19 LOVACKO UDRUŽENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,13	5621924260316178	55103600001521564400336700003071217301081931 08191090000000000000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
562-005-00001786-33 30.08.19 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	1,13	5621924260338120/0	sred sol 7/19 712173 01/07/19 31/07/19 0000000 010 0000000000
567-303-25000688-11 30.08.19 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,13	5621924260345679	56730325000688114502100730006071217301071931 07190070000000000000000000000000 712173 01/07/19 31/07/19 0000000 007 0000000000
572-266-00001645-30 30.08.19 AUTO CENTAR MILJATOVI??? USLUA1NA RADNJA, VI KR.4506339930002	0,00	1,13	5621924260330973	57226600001645304506339930002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-008-81501590-32 30.08.19 TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB 882804510868720002	0,00	1,13	5621924260335064/0	TAKSA 712173 01/07/19 31/07/19 0000000 069 0000000000
555-007-00226034-88 30.08.19 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,13	5621924260303039 4507977670006	55500700226034884507977670006071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-80992913-13 30.08.19 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	1,13	5621924260348110/0	U KORIST RACUNA 712173 01/08/19 31/08/19 0000000 005 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940136	0,00	1,13	5621924260331386	55400500001262764600339940136071217301081931 08190130000000000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
554-005-00001262-76 30.08.19 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940101	0,00	1,13	5621924260331382	55400500001262764600339940101071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
555-300-00286320-37 30.08.19 NAMJESTAJ NOVOLUX GORAN BOGDANOVIC SP OSTRU:4509973830001	0,00	1,13	5621924260303085	55530000286320374509973830001071217301051931 05191380000000000000000000000000 712173 01/05/19 31/05/19 0000000 138 0000000000
562-099-00011106-59 30.08.19 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELJE 4502987950005	0,00	1,13	5621924260305985/0	dop za ob djecu 712173 01/07/19 31/07/19 0000000 050 0000000000
562-003-81083247-29 30.08.19 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ4508434320001	0,00	1,13	5621924260349368/0	U KORIST RACUNA 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-81291020-78 30.08.19 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000	0,00	1,13	5621924260333316/0	DOPR ZA SOLID PO OSN NETO PLATE 08/19 712173 01/08/19 31/08/19 0000000 107 0000000000
554-001-00002543-18 30.08.19 Fastt tr komisijonBijeljina	0,00	1,13	5621924260301609 4501159680006	55400100002543184501159680006071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
552-006-15184938-35 30.08.19 FORTUNA TR KOMIS.S.P.VUKOVI??? J.KILAVCI BB NEVES4508618640009	0,00	1,13	5621924260330333	55200615184938354508618640009071217301071931 07190690000000000000000000000000 712173 01/07/19 31/07/19 0000000 069 0000000000
554-001-00002137-72 30.08.19 Autopartner trBijeljina	0,00	1,13	5621924260302062 4501097800000	55400100002137724501097800000071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-80955316-42 30.08.19 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001	0,00	1,12	5621924260325664/6823	solidarnost 712173 01/07/19 31/07/19 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81492339-92	0,00	1,12	5621924260340230/0	UPLATA DOP ZA SOL 08/19
30.08.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005				712173 01/08/19 31/08/19 0000000 074 0000000000
567-343-25000740-29	0,00	1,12	5621924260301554	56734325000740294511009720005071217301081931
30.08.19 MAJA-DJ SAVO DJUKIC SP BIJELJINABIJELJINABIJELJINA4511009720005				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-007-00004016-35	0,00	1,12	5621924260334767/0	uplatra doprinosa za solid 08/19
30.08.19 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000				712173 01/08/19 31/08/19 0000000 074 9074704014
567-651-25000196-52	0,00	1,12	5621924260332679	56765125000196524510263570009071217301071931
30.08.19 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD.4510263570009				07190640000000000000000000000000 712173 01/07/19 31/07/19 0000000 064 0000000000
554-001-00004064-14	0,00	1,12	5621924260301612	55400100004064144507502300000071217301081931
30.08.19 Kodeks agenzia pruzknjig uslugaBijeljina			4507502300000	08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-005-81300941-47	0,00	1,12	5621924260347818/0	DOPR.ZA SOLID.I LIJECENJE DJECE U INO
30.08.19 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE4508713800005				712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-00013847-81	0,00	1,12	5621924260305035	SREDSTVA SOLIDARNOSTI
30.08.19 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001				712173 01/08/19 31/08/19 0000000 056 0000000000
567-343-25000444-44	0,00	1,12	5621924260346160	56734325000444444501049660000071217301101831
30.08.19 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000				10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00010460-57	0,00	1,12	5621924260309534/0	SOLID
30.08.19 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA4502405760002				712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01339600-18	0,00	1,12	5621924260329441	16100001339600184509439250008071217301081931
30.08.19 ETNO SELO LJUBACKE DOLINE BRANKOVICULICA LJUB4509439250008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
562-010-00000176-59	0,00	1,10	5621924260312210/0	SOLIDARNOST
30.08.19 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005				712173 01/08/19 31/08/19 0000000 008 0000000000
572-286-00000356-07	0,00	1,10	5621924260345453	57228600000356074500773060000071217301061930
30.08.19 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON(4500773060000				06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
552-002-15234528-65	0,00	1,08	5621924260331232	55200215234528654400918150008071217301081931
30.08.19 UDRUA IENE AIENE UDRUA IENJEKALEMEGDANSKA 1814400918150008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-007-81302591-43	0,00	1,07	5621924260306033/0	DOPRINOS ZA SOLIDARNOST
30.08.19 DUSA I TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC 14504189100003				712173 30/08/19 30/08/19 0000000 074 0000000000
571-020-00000940-52	0,00	1,05	5621924260332246	57102000000940524510340310007071217301081931
30.08.19 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
554-005-00001353-94	0,00	1,04	5621924260345054	55400500001353944600368530028071217301081931
30.08.19 DOO ZETETIKBRCKO			4600368530028	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-100-22002430-68	0,00	1,04	5621924260299784	33810022002430684200068200699071217301081931
30.08.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699				08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000008
572-266-00003604-70	0,00	1,03	5621924260315620	57226600003604704509563260003071217301081931
30.08.19 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE4509563260003				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-373-25000108-67 30.08.19 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJA SP NOVI GR4509455880003	0,00	1,02	5621924260332037	56737325000108674509455880003071217301071931 07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
567-363-25000371-59 30.08.19 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO 4504041530009	0,00	1,02	5621924260317094	56736325000371594504041530009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
199-562-00910586-86 30.08.19 IMI-TRANZIT D.O.O.	0,00	1,01	5621924260313694 4400686190008	19956200910586864400686190008071217301081931 08190810000000000000000000000000 712173 01/08/19 31/08/19 0000000 081 0000000000
552-021-00011823-37 30.08.19 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	1,01	5621924260331933	55202100011823374401515750001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-562-00910586-86 30.08.19 IMI-TRANZIT D.O.O.	0,00	1,01	5621924260313697 4400686190008	19956200910586864400686190008071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
199-562-00910586-86 30.08.19 IMI-TRANZIT D.O.O.	0,00	1,01	5621924260313688 4400686190008	19956200910586864400686190008071217301081931 08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
552-002-15234528-65 30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008	0,00	0,93	5621924260331591	55200215234528654400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-15234528-65 30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008	0,00	0,83	5621924260331248	55200215234528654400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00002358-61 30.08.19 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET 4400253670005	0,00	0,75	5621924260336754/0	SOL 712173 01/08/19 31/08/19 0000000 119 0000000000
552-002-15234528-65 30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008	0,00	0,73	5621924260331369	55200215234528654400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-15234528-65 30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008	0,00	0,73	5621924260331374	55200215234528654400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00667900-66 30.08.19 F CORP SP BOJAN BOZICCATRNJA 6378400GRADISKA0514508465040007	0,00	0,64	5621924260300009	16104500667900664508465040007071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-81310991-17 30.08.19 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,63	5621924260312638/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-00019697-44 30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008	0,00	0,60	5621924260331361	55200200019697444400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-15234528-65 30.08.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	0,59	5621924260315978	55200215234528654400918150008071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
132-260-20159559-72 30.08.19 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,58	5621924260300148	13226020159559724200976120063071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-25000104-48 30.08.19 KASTEL DEJAN CUKOVIC SP BANJA LUKABANJA LUKAE 4507803920003	0,00	0,57	5621924260332429	56724125000104484507803920003071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81389428-24	0,00	0,57	5621924260346186/0	solidarnost
30.08.19 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009				712173 30/08/19 30/08/19 0000000 095 0000000000
562-007-81203152-85	0,00	0,57	5621924260318532	UPLATA SOLIDARNOSTI 08/19
30.08.19 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE4509115190002				712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-81287526-87	0,00	0,57	5621924260299401	uplata posebnog doprinosa za solidarnost
30.08.19 USLUGA TESIC VALENTIN SP BANJA LUKA 4509697460009				712173 01/08/19 31/08/19 0000000 002 0000000000
567-321-25000243-76	0,00	0,56	5621924260345658	56732125000243764509361710007071217301081931
30.08.19 JOVANA FRIZERSKI SALON JOVANA MARKOVIC SP GRA 4509361710007				08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
572-266-00002672-53	0,00	0,56	5621924260315879	57226600002672534509141510007071217301061930
30.08.19 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed 4509141510007				06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
562-003-00001163-60	0,00	0,56	5621924260344638/0	poseban doprinos za solidarnost za ljecenje djece
30.08.19 SPEED ZR AUTO SERVIS S.P. BIJELJINA SKENDERA KULEI4501013120009				712173 01/07/19 31/07/19 0000000 005 0000000000
554-001-00005340-66	0,00	0,56	5621924260331394	55400100005340664510469270001071217301081931
30.08.19 MIHAELA TR MINI MARKETBIJELJINA 4510469270001				08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
567-362-25000048-10	0,00	0,56	5621924260332218	56736225000048104507824250008071217301071931
30.08.19 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR 4507824250008				07190740000000000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
562-010-00001776-12	0,00	0,56	5621924260328408/0	dopr solidarnosti za 07/19
30.08.19 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009				712173 01/07/19 31/07/19 0000000 008 0000000000
567-241-25001463-45	0,00	0,56	5621924260332481	56724125001463454510908370000071217301081931
30.08.19 TRI CETIRI SAD JOVANA VISEKRUNA SP BANJA LUKA 4510908370000				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-000-00003526-58	0,00	0,54	5621924260331242	55200000003526584400918150008071217301081930
30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008				08190020000000000000000000000000 712173 01/08/19 30/08/19 0000000 002 0000000000
552-002-00020164-98	0,00	0,52	5621924260330710	55200200020164984400918150008071217301081931
30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
555-100-00057192-82	0,00	0,51	5621924260302898	55510000057192824508649010003071217301081931
30.08.19 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC 4508649010003				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
552-002-00019697-44	0,00	0,45	5621924260330336	55200200019697444400918150008071217301081931
30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-002-00019697-44	0,00	0,38	5621924260331230	55200200019697444400918150008071217301081931
30.08.19 UDRUA IENE A IENE UDRUA IENJEKALEMEGDANSKA 1814400918150008				08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-100-22002430-68	0,00	0,27	5621924260299797	33810022002430684200068200745071217301081931
30.08.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745				08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
338-100-22002430-68	0,00	0,26	5621924260328915	33810022002430684200068200753071217301081931
30.08.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753				08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.692.790,75	0,00	12.158,08		3.704.948,83

**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.692.790,75	0,00	12.158,08	3.704.948,83

## NAPOMENA:

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

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 155599529 - 5550002500000030;4400374890002;712173;010719;310719;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,237.02
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550010700400012 155605043 - 5550010700400012;4400358420004;712173;010719;310719;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	642.88
	DOP.ZA SOLIDARNOST NA TERET VL.DOHOTKA IZ ZARADE			
3	5511011130822196 155561309 - 5511011130822196;4402983120003;712173;010819;310819;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	355.21
	Budžetsko plaćanje			
4	5550080000781446 155565331 - 5550080000781446;4401281400001;712173;010619;300619;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	317.94
	31-01-2019 DOPRINOS ZA SOLIDARNOST 05/19			
5	5550070000126745 155574236 - 5550070000126745;4401509350000;712173;010819;310819;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	314.74
	SREDSTVA SOLIDARNOSTI NA PLATU MJ VII/2019			
6	5550070020739827 155600560 - 5550070020739827;4402276100004;712173;010719;310719;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	278.29
	30-08-2019 SOLIDARNOST 07/19			
7	5550070051070078 155600148 - 5550070051070078;4403349040001;712173;010819;310819;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	258.50
	SREDSTVA SOLIDARNOSTI LD 7/19			
8	5550070000856185 155521309 - 5550070000856185;4400917850006;712173;010819;310819;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	224.48
	FOND SOLIDARNOSTI 08/19			
9	5550010000027129 155522475 - 5550010000027129;4400408540006;712173;010419;300419;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	208.86
	DOP.ZA SOLID. 04/19			
10	1543602002798512 155563212 - 1543602002798512;4400375350001;712173;010819;310819;005;0000000;0000000000 /	ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAVLOVIC PUT BROJ 32	0.00	200.78
	Budžetsko plaćanje			
11	3383902265837427 155606924 - 3383902265837427;4402928290005;712173;010819;310819;028;0000000;0000000000 /	DOO CODECENTRIC	0.00	198.10
	Budžetsko plaćanje			
12	5520020001943942 155591963 - 5520020001943942;4402532110004;712173;010819;310819;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	183.72
	Budžetsko plaćanje			
13	5550010001143114 155558153 - 5550010001143114;4400330920001;712173;010819;310819;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	163.95
	27-12-2018 SOLIDARNI DOPRINOS			
14	5550070120471250 155581461 - 5550070120471250;4400986580002;712173;010819;310819;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	156.80
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
15	5674631100089847 155606389 - 5674631100089847;4401210210007;712173;010819;310819;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	150.76
	Budžetsko plaćanje			
16	5517202202581628 155575251 - 5517202202581628;4403047030007;712173;010819;310819;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	138.44
	Budžetsko plaćanje			
17	5550060000550781 155573317 - 5550060000550781;4400292060001;712173;010719;310719;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	117.03
	UPLATA ZA SOLIDARNOST 07/19			
18	5551000010221149 155588138 - 5551000010221149;4403658180004;712173;010819;310819;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	112.29
	30-08-2019 SREDSTVA SOLIDARNOSTI VIII/2019			
19	5550070002289360 155560412 - 5550070002289360;4401041350007;712173;010819;310819;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	100.33
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
20	5550000013069604 155601806 - 5550000013069604;44037424230000;712173;010819;310819;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	78.67
	DOP.SOLID.			
21	5511011125273505 155576795 - 5511011125273505;4400789750001;712173;010819;310819;002;0000000;0000000000 /	COLORIT DOO	0.00	78.65
	Budžetsko plaćanje			
22	5550080049517738 155569213 - 5550080049517738;4402330080006;712173;010819;310819;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	76.47
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
23	1610000190470084 155576999 - 1610000190470084;4202313270013;712173;010819;310819;002;0000000;0000000000 /	KID ZONE DOO PJ BANJA LUKA	0.00	75.99
	Budžetsko plaćanje			
24	1940000000000098 155593495 - 1940000000000098;4200046900131;712173;010819;310819;002;0000000;9002092691 /	Procredit Bank	0.00	72.23
	Budžetsko plaćanje			

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000022780706 155553769 - 5553000022780706;4401294990002;712173;010719;310719;103;0000000;0000000000 /	DOO TEMPOTURIST DOPR.SOLID. 07/19	0.00	64.01
26	5671621100023407 155576997 - 5671621100023407;4400809450000;712173;010819;310819;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	63.40
27	1610000000000011 155579634 - 1610000000000011;4200344670092;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO ZMAJA OD BOSNE BB SARAJEVO CENTAR UPLATA JAVNIH PRIHODA	0.00	54.69
28	5550070022600481 155554919 - 5550070022600481;4403224000008;712173;010819;310819;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-12-2017 FS- PLATAI TO ZA 8/19	0.00	46.67
29	5550080053342060 155594728 - 5550080053342060;4400144540002;712173;010819;310819;027;0000000;0000000000 /	"POLET-KOMERC" DOO POSEBAN DOPRINOS ZA SLODARNOST PO OSNOVU	0.00	43.32
30	5510010000014676 155576937 - 5510010000014676;4400882880004;712173;010819;310819;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	43.25
31	5550060030403695 155614156 - 5550060030403695;4403114240003;712173;300819;300819;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK DOPR JU FOND SOLIDARNOSTI	0.00	41.50
32	1610000000000011 155593982 - 1610000000000011;4200344670149;712173;010819;310819;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	40.94
33	1549212001299921 155593846 - 1549212001299921;4402577640004;712173;010719;310719;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI , LAKTASICARA DUSANA 27 Budžetsko plaćanje	0.00	40.69
34	5620030000009757 155591718 - 5620030000009757;4400315450007;712173;010819;310819;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	37.78
35	5710100000024896 155577447 - 5710100000024896;4400922690009;712173;010819;310819;002;0000000;0000000000 /	AUDI CENTAR d.o.o. Banja Luka Budžetsko plaćanje	0.00	36.66
36	1610000000000011 155593898 - 1610000000000011;4200344670815;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	36.55
37	5515001128312073 155605776 - 5515001128312073;4401551980005;712173;010819;310819;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	33.71
38	5722960000135124 155606645 - 5722960000135124;4403809220003;712173;010719;300719;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NADEZDE PETROVIĆ 16 Budžetsko plaćanje	0.00	33.38
39	1941109222100152 155593355 - 1941109222100152;4404050890005;712173;010819;310819;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	32.14
40	5520001639948508 155605631 - 5520001639948508;4401304970005;712173;010819;310819;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	31.02
41	5540010000010363 155606671 - 5540010000010363;4400429890007;712173;010819;310819;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	30.60
42	5550080053897288 155571923 - 5550080053897288;4400018320005;712173;300819;300819;028;0000000;0000000000 /	PTGUT PLOSKO DOO PLAĆANJE	0.00	28.00
43	5550060000755548 155605284 - 5550060000755548;4400265170008;712173;010719;310719;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA ZA FOND SOLIDARNOSTI 07/2019	0.00	27.89
44	5675431100006484 155605816 - 5675431100006484;4400091590002;712173;010819;310819;028;0000000;0000000000 /	EUROKART DOO DOBOJ Budžetsko plaćanje	0.00	27.38
45	1401051150000118 155575723 - 1401051150000118;4200819370030;712173;010819;310819;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	27.38
46	1940000000000098 155593496 - 1940000000000098;4200046900611;712173;010819;310819;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	27.24
47	5550010000354116 155519664 - 5550010000354116;4400431280003;712173;010819;310819;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	26.26
48	5672531100019627 155560987 - 5672531100019627;4404190630003;712173;010819;310819;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	26.25

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000209198 155557062 - 5550010000209198;4400323470009;712173;010819;310819;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJE LJINA	0.00	25.98
	30-08-2019 DOPRINOS NA FOND SOLIDARNOSTI 08/19.			
50	1610000000000011 155593088 - 1610000000000011;4200344670343;712173;010819;310819;074;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.79
	Budžetsko plaćanje			
51	5674831000000775 155594445 - 5674831000000775;44024246100002;712173;010619;310719;088;0000000;0000000000 /	JP GRADSKI RADIO DOO LUKAVICA ISTOCNO NOVO SARAJEVO	0.00	25.34
	Budžetsko plaćanje			
52	5540010000410973 155606080 - 5540010000410973;4400353620005;712173;010719;310719;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.45
	Budžetsko plaćanje			
53	1610000000000011 155593897 - 1610000000000011;4200344670548;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.05
	Budžetsko plaćanje			
54	1610000000000011 155593250 - 1610000000000011;4200344670602;712173;010819;310819;028;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.77
	Budžetsko plaćanje			
55	5550020000582890 155596488 - 5550020000582890;4400627850002;712173;010819;310819;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	21.92
	DOPRINOSI SOLIDARNOSTI Z 08/2019			
56	5550080054378602 155553670 - 5550080054378602;4403509690008;712173;010719;310719;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	21.82
	23-02-2018 SOLIDARNOST 07/19			
57	5675611100001528 155561910 - 5675611100001528;4403509690008;712173;010719;310719;103;0000000;0000000000 /	GORA DOO TESLIC	0.00	20.62
	Budžetsko plaćanje			
58	1610450071640066 155576282 - 1610450071640066;4403636700004;712173;010819;310819;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	19.93
	Budžetsko plaćanje			
59	3381302231916560 155562886 - 3381302231916560;4227724650014;712173;010819;310819;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	19.63
	Budžetsko plaćanje			
60	5550070103207481 155554608 - 5550070103207481;4400824760007;712173;010719;310719;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	19.47
	UPL SOLIDARNOSTI			
61	1610000000000011 155593980 - 1610000000000011;4200344670840;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.39
	Budžetsko plaćanje			
62	1610000000000011 155593829 - 1610000000000011;4200344670335;712173;010819;310819;008;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.31
	Budžetsko plaćanje			
63	1610000000000011 155593463 - 1610000000000011;4200344670653;712173;010819;310819;119;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.23
	Budžetsko plaćanje			
64	5553000041584156 155560428 - 5553000041584156;4402998310003;712173;010619;300619;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	18.05
	31-01-2019 DOPRINOS ZA SOLIDARNOST 06/19			
65	5520420002262276 155575271 - 5520420002262276;4400456860004;712173;010819;300819;109;0000000;0000000000 /	MED IMPEX DOOZBRDE BBUGLJEVIK	0.00	17.97
	Budžetsko plaćanje			
66	5722160000247684 155577233 - 5722160000247684;4401039450002;712173;010519;310519;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	17.73
	Budžetsko plaćanje			
67	141555320000196 155562148 - 141555320000196;4200375980316;712173;010819;310819;002;0000000;0107872308 /	BBI FILIJALA BANJALUKA	0.00	17.57
	Budžetsko plaćanje			
68	1610000000000011 155593254 - 1610000000000011;4200344670424;712173;010819;310819;107;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.70
	Budžetsko plaćanje			
69	5514602211735648 155575773 - 5514602211735648;4400118460009;712173;010819;310819;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	16.69
	Budžetsko plaćanje			
70	5550060000052104 155578326 - 5550060000052104;4400249210008;712173;010819;310819;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	16.61
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
71	5514502244408551 155560945 - 5514502244408551;4401830780008;712173;010819;310819;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	16.30
	Budžetsko plaćanje			
72	5550080048460632 155578022 - 5550080048460632;4403233410006;712173;010819;310819;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.29
	PLAĆANJE			

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 155593988 - 161000000000011;4200344670882;712173;010819;310819;089;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.23
74	1610000215240004 155594059 - 1610000215240004;4404415810006;712173;010819;310819;119;0000000;0000000000 /	TURBOXPERTS DOO Budžetsko plaćanje	0.00	16.21
75	1610000000000011 155593089 - 1610000000000011;4200344670629;712173;010819;310819;088;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.18
76	5673431100054987 155605917 - 5673431100054987;4400437720005;712173;010819;310819;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	16.13
77	5550070021787912 155559896 - 5550070021787912;4402588680008;712173;010819;310819;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	16.00
78	3383802216132110 155602732 - 3383802216132110;4402626520001;712173;010619;300619;056;0000000;0000000000 /	ULTRAPROJEKT DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	15.85
79	5520160000454888 155592250 - 5520160000454888;4500389040000;712173;010819;310819;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	15.50
80	5553000022145453 155567128 - 5553000022145453;4403903240000;712173;010819;310819;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POSEBAN DOP ZA SOLID.	0.00	15.37
81	1415605320000145 155562137 - 1415605320000145;4200375980391;712173;010819;310819;005;0000000;0107872308 /	BBI FILIJALA BIJEJLJINA Budžetsko plaćanje	0.00	14.98
82	5710100000214240 155577398 - 5710100000214240;4403431990000;712173;010819;310819;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka Budžetsko plaćanje	0.00	14.88
83	5540010000521068 155591984 - 5540010000521068;4509979520004;712173;300819;300819;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	14.82
84	5620030000027896 155576501 - 5620030000027896;4400422530005;712173;300819;300819;005;0000000;0000000000 /	BRANKOM DOO BIJEJLJINA STEFANA DECANSKOG 249 76300 BIJEJLJINA Budžetsko plaćanje	0.00	14.72
85	5520001746602724 155592036 - 5520001746602724;4218015340096;712173;010819;310819;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA Budžetsko plaćanje	0.00	14.38
86	1610000000000011 155593394 - 1610000000000011;4200344670980;712173;010819;310819;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.16
87	5550070050878988 155569590 - 5550070050878988;4403381360000;712173;010719;310719;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLID ZA BOLESNU DJECU	0.00	14.12
88	1610000042090057 155561425 - 1610000042090057;4200898730054;712173;010819;310819;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.03
89	5550080055186321 155589518 - 5550080055186321;4508562670007;712173;300819;300819;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ PLAĆANJE	0.00	13.90
90	1990570056997243 155593140 - 1990570056997243;4402203990001;712173;010819;310819;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJEJLJINA Budžetsko plaćanje	0.00	13.80
91	1610450037570077 155576287 - 1610450037570077;4400490610009;712173;010819;300819;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	13.77
92	5721060001343548 155606641 - 5721060001343548;4510860740004;712173;010719;310719;002;0000000;0000000000 /	JUNGLE LAND MARKO VRAČAR SP, BULEVAR SRPSKE VOJSKE 8 Budžetsko plaćanje	0.00	13.75
93	1610450062400040 155577312 - 1610450062400040;4401627040007;712173;010819;310819;002;0000000;0000000008 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	13.75
94	1610000000000011 155593255 - 1610000000000011;4200344670777;712173;010819;310819;103;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.65
95	1610000000000011 155593981 - 1610000000000011;4200344671358;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.53
96	1610450048290032 155562301 - 1610450048290032;4402895420005;712173;010819;310819;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	13.53



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O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000034162883 155572345 - 5551000034162883;4404192330007;712173;010819;310819;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	13.49
	30-08-2019 UPLATA FONDA SOLIDARNOSTI 08/19			
98	5551000010958543 155580309 - 5551000010958543;4403668810006;712173;010819;310819;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	13.46
	PLAĆANJE			
99	1941060071600110 155576480 - 1941060071600110;4508776980003;712173;010819;310819;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	13.27
	Budžetsko plaćanje			
100	5517202203447838 155605775 - 5517202203447838;440367720001;712173;010819;310819;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	13.21
	Budžetsko plaćanje			
101	5510250001772789 155592275 - 5510250001772789;4400100680001;712173;010719;310719;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	13.10
	Budžetsko plaćanje			
102	1610000000000011 155594063 - 1610000000000011;4200344670246;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.04
	Budžetsko plaćanje			
103	1610450068400072 155593824 - 1610450068400072;4200304020354;712173;010819;310819;005;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	12.70
	Budžetsko plaćanje			
104	5551000027322443 155584592 - 5551000027322443;4509885620005;712173;010719;310719;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	12.59
	FOND SL			
105	1610450021550042 155576142 - 1610450021550042;4401076650003;712173;010819;310819;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	12.48
	Budžetsko plaćanje			
106	1610000000000011 155593392 - 1610000000000011;4200344671315;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.47
	Budžetsko plaćanje			
107	1610000000000011 155593092 - 1610000000000011;4200344670564;712173;010819;310819;075;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.39
	Budžetsko plaćanje			
108	1610000019800039 155561219 - 1610000019800039;4400278400002;712173;010719;310719;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVOR	0.00	12.23
	Budžetsko plaćanje			
109	5550000036672226 155595591 - 5550000036672226;4404255860001;712173;010819;310819;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	12.22
	DOP.SOLID. 8/9			
110	5550080048620779 155577621 - 5550080048620779;4403238560006;712173;010819;310819;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	12.09
	PLAĆANJE			
111	1941066640901151 155563514 - 1941066640901151;4401708390002;712173;010819;310819;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.04
	Budžetsko plaćanje			
112	5723260000179923 155562246 - 5723260000179923;4509291670002;712173;010419;310819;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	11.99
	Budžetsko plaćanje			
113	1610000000000011 155593893 - 1610000000000011;4200344670700;712173;010819;310819;027;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.97
	Budžetsko plaćanje			
114	1610250036080070 155593900 - 1610250036080070;4403512720007;712173;010719;310719;045;0000000;0000000007 /	DELTA TRANS DOO OSMACI	0.00	11.50
	Budžetsko plaćanje			
115	1610000000000011 155593895 - 1610000000000011;4200344670262;712173;010819;310819;056;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.32
	Budžetsko plaćanje			
116	1610450068400072 155593822 - 1610450068400072;4200304020214;712173;010819;310819;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.16
	Budžetsko plaćanje			
117	5520001871904511 155606837 - 5520001871904511;4404469230005;712173;010819;310819;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	11.15
	Budžetsko plaćanje			
118	5675411100001441 155605912 - 5675411100001441;4403197190002;712173;300819;300819;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	10.96
	Budžetsko plaćanje			
119	5673031101743680 155606298 - 5673031101743680;4401955990004;712173;010819;310819;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.71
	Budžetsko plaćanje			
120	5551000022788178 155584440 - 5551000022788178;4403918430000;712173;010819;310819;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	10.68
	DOP SOLID ZA DJECU 08/19			

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001706196889 155591958 - 5520001706196889;4403828950004;712173;010819;310819;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	10.66
122	1610000000000011 155593252 - 1610000000000011;4200344670688;712173;010819;310819;067;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.61
123	5550070022569926 155602077 - 5550070022569926;4403129940001;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLID ZA DJECU 08/19	0.00	10.54
124	1610000000000011 155594066 - 1610000000000011;4200344670696;712173;010819;310819;064;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.49
125	5550000011415366 155556236 - 5550000011415366;4402201430009;712173;010819;310819;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT SOL	0.00	10.43
126	5710300000043122 155592965 - 5710300000043122;4400320880001;712173;300819;300819;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	10.33
127	1610000000000011 155593892 - 1610000000000011;4200344670904;712173;010819;310819;011;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.10
128	1610000000000011 155593462 - 1610000000000011;4200344671137;712173;010819;310819;109;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.02
129	1610000000000011 155594064 - 1610000000000011;4200344671099;712173;010819;310819;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.94
130	5520150001071760 155591960 - 5520150001071760;4401178060006;712173;010819;310819;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	9.60
131	5550010049143661 155581028 - 5550010049143661;4403286610007;712173;010819;310819;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" FOND SOLIDAR	0.00	9.59
132	1610450068400072 155593989 - 1610450068400072;4200304020346;712173;010819;310819;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	9.58
133	5550100027764129 155581596 - 5550100027764129;4507065080003;712173;010719;310719;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P UPLATA DOPRINOSA	0.00	9.46
134	5520040001350689 155575685 - 5520040001350689;4400510400006;712173;010719;310719;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	9.02
135	1610000000000011 155593894 - 1610000000000011;4200344670971;712173;010819;310819;053;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.71
136	5673021100001803 155594512 - 5673021100001803;4403133970004;712173;010819;310819;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	8.58
137	1610000000000011 155593383 - 1610000000000011;4200344671072;712173;010819;310819;013;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.47
138	5673431100012598 155575456 - 5673431100012598;4400338660009;712173;010819;310819;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	8.32
139	1610000000000011 155593249 - 1610000000000011;4200344670734;712173;010819;310819;010;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.27
140	5517902222238643 155562975 - 5517902222238643;4201813620022;712173;010819;310819;002;0000000;0000000000 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA Budžetsko plaćanje	0.00	8.25
141	5550080855518771 155559157 - 5550080855518771;4403534020009;712173;010819;310819;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 08/2019	0.00	8.17
142	5550080853897222 155607400 - 5550080853897222;4400018320005;712173;010719;310719;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET" PLAĆANJE	0.00	8.15
143	1415455320000298 155562140 - 1415455320000298;4200375980294;712173;010819;310819;015;0000000;0107872308 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	7.96
144	1610000000000011 155593396 - 1610000000000011;4200344670670;712173;010819;310819;007;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.94

## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002200903335 155593545 - 3389002200903335;4201149910026;712173;010819;310819;002;0000000;0000000008 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA Budžetsko plaćanje	0.00	7.92
146	5557000026914743 155558624 - 5557000026914743;4404013850001;712173;010719;310719;088;0000000;0000000000 /	APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	7.90
147	5721060000832358 155606798 - 5721060000832358;4404051780009;712173;010819;310819;002;0000000;0000000000 /	ARS TOURS DOO Budžetsko plaćanje	0.00	7.85
148	5550070022477291 155522526 - 5550070022477291;4402789400003;712173;010819;310819;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.75
149	5550070022544415 155522571 - 5550070022544415;4505813730005;712173;010819;310819;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.64
150	5550020015086815 155591118 - 5550020015086815;4401599080006;712173;010619;300619;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 06/19 0.25 % NA PLATE ZAPOSLEN NA	0.00	7.50
151	5550080046326147 155605568 - 5550080046326147;4401898580007;712173;010719;310719;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI07/2019	0.00	7.00
152	1941100107100168 155593433 - 1941100107100168;4403672760005;712173;010819;310819;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	6.93
153	5676511100012735 155606301 - 5676511100012735;4404451610005;712173;010819;310819;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA Budžetsko plaćanje	0.00	6.87
154	1995610045861779 155561244 - 1995610045861779;4511047650002;712173;010819;310819;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ Budžetsko plaćanje	0.00	6.82
155	5550000004916269 155559529 - 5550000004916269;4403572460004;712173;010819;310819;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.59
156	1610450068400072 155593990 - 1610450068400072;4200304020168;712173;010819;310819;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.52
157	5675412700002958 155591784 - 5675412700002958;4400120280000;712173;010819;310819;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ Budžetsko plaćanje	0.00	6.52
158	1610450068400072 155593821 - 1610450068400072;4200304020095;712173;010819;310819;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.47
159	1610450035080087 155562446 - 1610450035080087;4402590070004;712173;010819;310819;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	6.39
160	5673431100051398 155561897 - 5673431100051398;4400323630006;712173;010819;310819;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	6.16
161	5550060000313228 155560471 - 5550060000313228;4400233130004;712173;010819;310819;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND ZA LIJEČENJE DJECE U INO ZA AVGUST 2019	0.00	6.12
162	5672411100076475 155575841 - 5672411100076475;4403947530005;712173;010819;300819;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.04
163	1610000130940020 155593831 - 1610000130940020;4500394470004;712173;010719;310719;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budžetsko plaćanje	0.00	5.86
164	1610000211970037 155576440 - 1610000211970037;4400303520000;712173;010819;310819;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJE LJINA Budžetsko plaćanje	0.00	5.84
165	5710100000248287 155577118 - 5710100000248287;4403732410009;712173;010819;310819;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	5.19
166	5551000035905003 155600928 - 5551000035905003;4404200020004;712173;010819;310819;002;0000000;0000000000 /	PRIČA DOO BANJA LUKA DOPRINOS SOLIDARNOST	0.00	5.14
167	5620050000172813 155606315 - 5620050000172813;4500285000006;712173;010719;310719;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	5.00
168	5550020001511859 155560771 - 5550020001511859;4500869920000;712173;010719;310719;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA SREDST SOLI 7/19	0.00	4.99

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010012647120 155564942 - 5550010012647120;4402827180004;712173;010819;310819;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	4.94
170	5540060001120574 155592143 - 5540060001120574;4500424480000;712173;010719;310719;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budzetsko placanje	0.00	4.75
171	5553000029127998 155573093 - 5553000029127998;4500269060007;712173;300819;300819;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	4.68
172	5550080855458146 155613781 - 5550080855458146;4403528480006;712173;010819;310819;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLIDARNOSTI 08/2019	0.00	4.55
173	5550070052681539 155558438 - 5550070052681539;4508371730000;712173;010819;310819;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P. SOLIDARNOST	0.00	4.53
174	5553000035341624 155588857 - 5553000035341624;4508421260000;712173;010619;300619;028;0000000;0000000000 /	SZD MEŠIĆ SP MEŠIĆ JASMIN POTOČANI DOBOJ PLAĆANJE	0.00	4.52
175	5553000035341624 155589641 - 5553000035341624;4508421260000;712173;300819;300819;028;0000000;0000000000 /	SZD MEŠIĆ SP MEŠIĆ JASMIN POTOČANI DOBOJ PLAĆANJE	0.00	4.52
176	5540120080007567 155575659 - 5540120080007567;4505412660004;712173;010719;310719;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budzetsko placanje	0.00	4.50
177	5520001746602724 155591905 - 5520001746602724;4218015340126;712173;010819;310819;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIČKRA Budzetsko placanje	0.00	4.48
178	5675412500021453 155606191 - 5675412500021453;4509978980001;712173;010819;310819;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ Budzetsko placanje	0.00	4.45
179	1610450056230064 155577015 - 1610450056230064;4403122180001;712173;010819;310819;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budzetsko placanje	0.00	4.41
180	5723660000246639 155606653 - 5723660000246639;4403984570009;712173;010619;300619;094;0000000;0000000000 /	PANID DOO SOKOLAC, DRAPNIČI BB Budzetsko placanje	0.00	4.38
181	5550080000573478 155554570 - 5550080000573478;4400144200007;712173;010819;310819;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARNOSTI 08/2019	0.00	4.33
182	5672531100005368 155594414 - 5672531100005368;4403122690000;712173;010819;310819;056;0000000;0000000000 /	SOFT-NIRVANA DOO BANJALUKA Budzetsko placanje	0.00	4.26
183	5672412500085041 155606283 - 5672412500085041;4509705740008;712173;010519;310719;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA Budzetsko placanje	0.00	4.14
184	5540010000000275 155606272 - 5540010000000275;4400322230004;712173;010719;310719;005;0000000;0000000000 /	Mladi radnik OZ Budzetsko placanje	0.00	4.02
185	5551000020493255 155519731 - 5551000020493255;4400806190007;712173;010819;310819;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 27-08-2019 DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE; PLATA	0.00	3.92
186	5710100000276805 155592664 - 5710100000276805;4511045520004;712173;010819;310819;002;0000000;0000000000 /	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA Budzetsko placanje	0.00	3.84
187	5710100000241206 155592869 - 5710100000241206;4509644180004;712173;010819;310819;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJANA SP Budzetsko placanje	0.00	3.83
188	5620128088818946 155562201 - 5620128088818946;4201540980039;712173;010819;310819;088;0000000;0000000000 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budzetsko placanje	0.00	3.81
189	5550010012665550 155560264 - 5550010012665550;4402855120009;712173;010819;310819;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.76
190	5514602211493827 155592220 - 5514602211493827;4400113580006;712173;011218;311218;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU Budzetsko placanje	0.00	3.75
191	5514602211493827 155592222 - 5514602211493827;4400113580006;712173;010718;310718;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU Budzetsko placanje	0.00	3.75
192	5514602211493827 155592223 - 5514602211493827;4400113580006;712173;010918;300918;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU Budzetsko placanje	0.00	3.75

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O PROMJENAMA SREDSTAVA NA RAČUNU

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## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5514602211493827 155592284 - 5514602211493827;4400113580006;712173;011118;301118;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	3.75
	Budžetsko plaćanje			
194	5514602211493827 155592285 - 5514602211493827;4400113580006;712173;010818;310818;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	3.75
	Budžetsko plaćanje			
195	5514602211493827 155592283 - 5514602211493827;4400113580006;712173;011018;311018;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STEČAJU	0.00	3.75
	Budžetsko plaćanje			
196	1610000101480053 155593401 - 1610000101480053;4201770390010;712173;010819;310819;002;0000000;0000000008 /	PRICEWATERHOUSECOOPERS TAX AND ADVI	0.00	3.71
	Budžetsko plaćanje			
197	5510040001212091 155575913 - 5510040001212091;4500273170003;712173;010819;310819;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.65
	Budžetsko plaćanje			
198	5675611100004438 155605923 - 5675611100004438;4404322210009;712173;010819;310819;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.61
	Budžetsko plaćanje			
199	5672411100115372 155606884 - 5672411100115372;4272098820030;712173;010819;310819;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	3.55
	Budžetsko plaćanje			
200	5551000019424121 155520314 - 5551000019424121;4403822830007;712173;010819;310819;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
	DOP 08/19			
201	1941066986801114 155561464 - 1941066986801114;4403594860006;712173;010719;310719;002;0000000;0000000000 /	ARIES DOO	0.00	3.48
	Budžetsko plaćanje			
202	5550010012626944 155570303 - 5550010012626944;4506612290003;712173;010819;310819;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.46
	DOP.SOLID			
203	5553000039806049 155590548 - 5553000039806049;4511096430000;712173;010819;310819;028;0000000;0000000000 /	CAFFE BAR TWEETY IVAN TODOROVIĆ S.P. DOBOJ	0.00	3.45
	SOLIDARNOST			
204	1990570053633380 155607287 - 1990570053633380;4403216160004;712173;010819;310819;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA	0.00	3.39
	Budžetsko plaćanje			
205	5553000034964973 155599012 - 5553000034964973;4510390250005;712173;010719;310719;072;0000000;0000000000 /	DRVOPOSAVINA ZAGORKA POPOVIĆ S.P. ČOVIĆ POLJE	0.00	3.37
	SOLIDARNOST			
206	5510280000724363 155575758 - 5510280000724363;4505109050007;712173;010819;310819;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.37
	Budžetsko plaćanje			
207	5551000027405960 155595051 - 5551000027405960;4404017330002;712173;010819;310819;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.33
	DOPRINOSI SOLIDARNOSTI ZA 08/19			
208	5554000035547893 155601350 - 5554000035547893;4509830300001;712173;010719;310719;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	3.25
	POSEBAN DOPR ZA SOLID			
209	5557000022734334 155595850 - 5557000022734334;4403912070001;712173;010719;310719;088;0000000; /	ASEA DOO	0.00	3.20
	UPLATA SREDSTAVA SOLIDARNOSTI			
210	5551000039055854 155589447 - 5551000039055854;4508302250004;712173;010819;310819;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	3.12
	DOP ZA SOLID LD 08/19			
211	5540060001183236 155575521 - 5540060001183236;4506975840005;712173;010819;310819;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.07
	Budžetsko plaćanje			
212	5551000042218636 155587563 - 5551000042218636;4404408790008;712173;010819;310819;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	3.05
	PLAĆANJE			
213	1545602005557092 155576157 - 1545602005557092;4403800510009;712173;010819;310819;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.05
	Budžetsko plaćanje			
214	1610450025070172 155607003 - 1610450025070172;4500346820001;712173;010719;310719;028;0000000;0000000000 /	MICO MIODRAG STOJANOVIC SP DOBOJ	0.00	3.00
	Budžetsko plaćanje			
215	5620998071587192 155592302 - 5620998071587192;4402911300007;712173;010819;310819;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA MLADENA STOJANOVICA 26A 78000 BANJA LUKA	0.00	2.97
	Budžetsko plaćanje			
216	5550010012704156 155565462 - 5550010012704156;4403047620009;712173;010819;310819;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	2.94
	DOP.SOLID.			

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070003196989 155573819 - 5550070003196989;4400899000008;712173;010819;310819;002;0000000;0000000000 / DOP 8/19	SAVEZ GLUVIH I NAGLUVIH RS	0.00	2.94
218	5550080049667215 155518344 - 5550080049667215;4403331930000;712173;010819;300819;027;0000000;0000000000 / doprinosi za fond solidarnost	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	2.91
219	1610450051760013 155562449 - 1610450051760013;4507195370003;712173;010819;310819;028;0000000;0000000000 / Budzetsko placanje	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	2.89
220	5672412500142562 155594430 - 5672412500142562;4507114550002;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	BUTIK IN STANIC NEDELJKO S.P. BANJA LUKA	0.00	2.88
221	5675612500005535 155577134 - 5675612500005535;4505239340007;712173;010819;310819;103;0000000;0000000000 / Budzetsko placanje	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.88
222	5673032500014103 155561904 - 5673032500014103;4504830530005;712173;010819;310819;007;0000000;0000000000 / Budzetsko placanje	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.84
223	5559000026674471 155563602 - 5559000026674471;4509854820006;712173;010719;310719;107;0000000;0000000000 / SOLIDARNOST	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	2.81
224	5550000029495390 155554533 - 5550000029495390;4404069210005;712173;010719;310719;005;0000000;0000000000 / POSEBAN DOP ZA SOL PO OSNOVU PLATE	DOO SM & CO BIJELJINA	0.00	2.68
225	3383502257439187 155562585 - 3383502257439187;4403812280009;712173;010819;310819;088;0000000;0000000008 / Budzetsko placanje	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	2.66
226	5510150002380014 155592751 - 5510150002380014;4402045390000;712173;010819;310819;097;0000000;0000000000 / Budzetsko placanje	DOBROTVORNO DRUSTVO MERHAMET SREBRENICA	0.00	2.60
227	5550070051202774 155600111 - 5550070051202774;4508193290009;712173;010819;310819;056;0000000;0000000000 / DOP. NA SOLIDARNOST ZA 08/2019	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	2.53
228	5674832500020415 155594382 - 5674832500020415;4507147050005;712173;010819;310819;088;0000000;0000000000 / Budzetsko placanje	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.50
229	5550070022389894 155575052 - 5550070022389894;4402742510005;712173;010819;310819;002;0000000;0000000000 / 06-07-2018 UPLATA FONDA SOLIDARNOSTI	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	2.50
230	5710100000259054 155575293 - 5710100000259054;4403699700004;712173;010819;310819;002;0000000;0000000000 / Budzetsko placanje	UG "POZITIVNE SNAGE SRPSKE"	0.00	2.50
231	5554000029435923 155569634 - 5554000029435923;4509996610009;712173;010719;310719;001;0000000;0000000000 / UPL. SOLIDARN.	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.49
232	5554000029434565 155569406 - 5554000029434565;4510033650003;712173;010719;310719;001;0000000;0000000000 / UPL. SOLIDARNOSTI	TRGOVINA HALIKS	0.00	2.49
233	5550080025547195 155607630 - 5550080025547195;4506004830003;712173;010719;310719;028;0000000;0000000000 / PLAĆANJE	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.44
234	1941190089900172 155607371 - 1941190089900172;4505482360008;712173;010819;310819;005;0000000;0000000008 / Budzetsko placanje	LAKI-VET VETERINARSKA AMBULANT	0.00	2.40
235	5559000007395430 155558305 - 5559000007395430;4508811050006;712173;010619;300619;033;0000000;0000000000 / SOLIDARNOST	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	2.40
236	1410010000522607 155575876 - 1410010000522607;4200918780436;712173;010719;310719;002;0000000;0000000007 / Budzetsko placanje	IMTEC DOO	0.00	2.39
237	5540010000381388 155563026 - 5540010000381388;4506891740005;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	Neco D trgovinska radnja	0.00	2.38
238	5540010000402825 155575638 - 5540010000402825;4506891740005;712173;010819;310819;005;0000000;0000000000 / Budzetsko placanje	Urke trgovinska radnja	0.00	2.38
239	1610000193170079 155593971 - 1610000193170079;4510546790005;712173;010719;310719;103;0000000;0000000000 / Budzetsko placanje	D SOFT GORAN JOTANOVIC SP TESLIC	0.00	2.38
240	5554000024646742 155567655 - 5554000024646742;4403955550007;712173;010719;310719;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.34

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1320302018970556 155593686 - 1320302018970556;4201704250037;712173;010819;310819;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.33
	Budžetsko plaćanje			
242	5722060000021485 155605719 - 5722060000021485;4503037050004;712173;010819;310819;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	2.31
	Budžetsko plaćanje			
243	5672412500038772 155594415 - 5672412500038772;4507202760009;712173;010819;310819;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.31
	Budžetsko plaćanje			
244	5550070003210181 155522401 - 5550070003210181;4400836000008;712173;010819;310819;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.26
	UPL. 01.-31.08.2019.			
245	5673431100051107 155576266 - 5673431100051107;4403947450001;712173;010819;310819;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.26
	Budžetsko plaćanje			
246	5673211100013676 155605679 - 5673211100013676;4403937900009;712173;010819;310819;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA	0.00	2.25
	Budžetsko plaćanje			
247	5620030000040797 155606139 - 5620030000040797;4400371440006;712173;010619;300619;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.25
	Budžetsko plaćanje			
248	5540130000002597 155592001 - 5540130000002597;4504367990000;712173;010719;310719;088;0000000;0000000000 /	Gaco sp	0.00	2.25
	Budžetsko plaćanje			
249	5722560000336807 155606803 - 5722560000336807;4510477020006;712173;010719;310719;028;0000000;0000000000 /	ECO MOTIV S.P	0.00	2.25
	Budžetsko plaćanje			
250	5550000010241181 155563578 - 5550000010241181;4403642770006;712173;010819;310819;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.25
	DOP,SOLID.			
251	5550070003186707 155569481 - 5550070003186707;4400981350009;712173;010819;310819;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.24
	DOPRINOSI ZA SOLIDARNOST			
252	5510600002101844 155592444 - 5510600002101844;4400623510002;712173;010819;310819;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA	0.00	2.12
	Budžetsko plaćanje			
253	1320302018970556 155593693 - 1320302018970556;4201704250037;712173;010819;310819;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.70
	Budžetsko plaćanje			
254	1320302018970556 155593692 - 1320302018970556;4201704250037;712173;010819;310819;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.70
	Budžetsko plaćanje			
255	5672412500149255 155594447 - 5672412500149255;4510963630002;712173;010819;310819;002;0000000;0000000000 /	IMPRESS IGOR STANIC SP BANJALUKA	0.00	1.69
	Budžetsko plaćanje			
256	5551000015893903 155568809 - 5551000015893903;4509250050008;712173;010819;310819;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.68
	SOLIDARNOST			
257	5550080856222506 155572688 - 5550080856222506;4403551970002;712173;010819;310819;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.61
	SREDSTVA SOLIDARNOSTI 08/2019			
258	5550070022523948 155568368 - 5550070022523948;4506684950008;712173;010719;310719;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOSI ZA SOLIDARNOST			
259	5551000042961559 155584468 - 5551000042961559;4403950750008;712173;010819;310819;002;0000000;0000000000 /	KVADRAT DOO	0.00	1.38
	PLAĆANJE			
260	5553000043628431 155557805 - 5553000043628431;4511011540006;712173;010619;300619;034;0000000;0000000000 /	TRGOVINA NA MALO BAMBI SP MILE RADOVANOVIĆ DONJA KLADUŠA	0.00	1.38
	DOP.ZA LIJ.DJECE U INOSTRANS.			
261	5550070022610860 155568373 - 5550070022610860;4403307630003;712173;010819;310819;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.33
	30-08-2019 DOPRINOSI ZA SOLIDARNOST			
262	5517902220022096 155562663 - 5517902220022096;4401017720006;712173;010719;310719;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.32
	Budžetsko plaćanje			
263	5550000015877463 155556399 - 5550000015877463;4509218160004;712173;010819;310819;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLAT SOLIDARNOSTI ZA 08/2019			
264	5620060000175092 155591856 - 5620060000175092;4401765270005;712173;300819;300819;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.28
	Budžetsko plaćanje			

## 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

3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620060000175092 155592231 - 5620060000175092;4401765270005;712173;300819;300819;094;0000000;0000000000 /	CRKVENA OPSTINA KALINOVIK KARADJORDJEVA 19 71230 KALINOVIK	0.00	1.28
266	1610000089070067 155576730 - 1610000089070067;4201336350026;712173;010819;310819;088;0000000;0000000008 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.25
267	5620998115968475 155606502 - 5620998115968475;4508870570005;712173;010619;300619;002;0000000;0000000000 /	ALLURE BY B, PUSKAR BELINDA SP BANJA LUKA GUNDULICEVA 52 78000 BANJA L	0.00	1.25
268	5550000035964611 155580891 - 5550000035964611;4510483340004;712173;010819;310819;005;0000000;0000000000 /	ANGLOS VLADIMIR NOVAKOVIĆ S.P. BIJELJINA	0.00	1.25
269	5550010000491953 155578647 - 5550010000491953;4501289110007;712173;010819;310819;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.17
270	5550080050016318 155588967 - 5550080050016318;4508091450001;712173;300819;300819;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.16
271	5550080002299981 155588665 - 5550080002299981;4500327440001;712173;300819;300819;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.16
272	5675412500005448 155575708 - 5675412500005448;4507207210007;712173;010819;310819;028;0000000;3108201900 /	KOMISION AS VL. HIDA JAHIC DOBOJ	0.00	1.14
273	5540060001219417 155592207 - 5540060001219417;4508752960001;712173;010719;310719;028;0000000;0000000000 /	Samtrg-zandjelBIOSHOP-MILSAN-S	0.00	1.14
274	5675412500013305 155575704 - 5675412500013305;4509222860002;712173;010819;310819;028;0000000;3108201900 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	1.13
275	5550070021938456 155597755 - 5550070021938456;4506236450002;712173;010719;310719;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.13
276	5540060000014095 155592142 - 5540060000014095;4500362190000;712173;010719;310719;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR Aladzic Zivko s	0.00	1.13
277	5514502234106181 155592756 - 5514502234106181;4509609940004;712173;010819;310819;097;0000000;0000000000 /	SEKA SP ĐURIĆ SLOBODAN SREBRENICA	0.00	1.13
278	5673012500011194 155593085 - 5673012500011194;4508482050008;712173;010819;310819;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
279	5550000033951958 155567820 - 5550000033951958;4510305910000;712173;010719;310719;005;0000000;0000000000 /	NAMJEŠTAJ LIKIĆ MLADEN LIKIĆ SP LJESKOVAC	0.00	1.13
280	5673032500040584 155605670 - 5673032500040584;4502072000005;712173;010819;310819;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	1.13
281	1610000217420176 155593301 - 1610000217420176;4510979630002;712173;010519;310519;109;0000000;0000000005 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.13
282	5550070022590587 155584175 - 5550070022590587;4403250770008;712173;010819;310819;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.12
283	5550090000550052 155604938 - 5550090000550052;4503681650004;712173;010719;310719;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.12
284	5675612500002625 155575461 - 5675612500002625;4508834690002;712173;010719;310719;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.09
285	5620030000070285 155606443 - 5620030000070285;4501036680001;712173;010719;310719;005;0000000;0000000000 /	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA	0.00	1.00
286	5557000034730906 155571236 - 5557000034730906;4400652700007;712173;010719;310719;041;0000000;0000000000 /	AD PLANINA	0.00	0.67
287	5722760000504510 155577119 - 5722760000504510;4510578990006;712173;010719;310719;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2	0.00	0.64
288	5551000041963332 155559189 - 5551000041963332;4510890900006;712173;010819;310819;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA	0.00	0.61



## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU

30.08.2019



## 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 3,512,254.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540120080006791 155575654 - 5540120080006791;4509618180004;712173;010619;300619;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budzetsko placanje	0.00	0.56
290	5551000038542724 155581364 - 5551000038542724;4510640540004;712173;010819;310819;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOPRINOS	0.00	0.56
291	5550010054897119 155579568 - 5550010054897119;4508534200003;712173;010819;310819;005;0000000;0000000000 /	SUDSKI TUMAČ ENGLESKOG JEZIKA NOVAKOVIĆ VLADIMIR DOPRINOS	0.00	0.56
292	5540010000437745 155563022 - 5540010000437745;4510618530003;712173;010819;310819;005;0000000;0000000000 /	Bilans Agenza pruzracunovusluga Budzetsko placanje	0.00	0.56
293	5540010000481007 155592057 - 5540010000481007;4509110980005;712173;010719;310719;005;0000000;0000000000 /	Kinderland trgovinska radnja Budzetsko placanje	0.00	0.56

UKUPAN PROMET 0.00 9,465.82

NOVO STANJE 3,521,720.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,521,720.39

## 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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

**STANJE I PROMJENE SREDSTAVA NA DAN 30.08.2019 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
1.885.624,38 KM	0,00 KM	2.541,34 KM	1.888.165,72 KM	0	90

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.888.165,72 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.08.2019	0,00	363,59	999	[N:4400866760007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] UP		87000003171094 (2) Centrala
2	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.08.2019	0,00	217,65	0	[N:4200200160090 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003174704 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.08.2019	0,00	165,20	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	TCBBS190830-043438-62453 9002144930	87000003172103 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.08.2019	0,00	141,25	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	TCBBS190830-043438-62473 9072015465	87000003171842 (2) Centrala
5	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 30.08.2019	0,00	116,73	1	[N:4401398420003 VU:0 VP:712173 PO:010719 PD:310719 O:069 B:0000000]	0000000000	87000003172988 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.08.2019	0,00	114,30	35	[N:4401197280009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		0590273333001 (2) Filijala Mrkonjić Grad

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	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.08.2019	0,00	110,47	0	[N:4401499530004 VU:0 VP:712173 PO:010819 PD:310819 O:011 B:00000000]	202890 0000000000	87000003172964 (2) Centrala
8	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJA 30.08.2019	0,00	88,24	999	[N:4401039530006 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:00000000]	0000000000	87000003174654 (2) Centrala
9	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.08.2019	0,00	66,26	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:088 B:00000000]	TCBBS190830-043438-62473 9068009308	87000003171844 (2) Centrala
10	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 30.08.2019	0,00	58,02	999	[N:4400367330000 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:00000000]	0000000000	87000003175374 (2) Centrala
11	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 30.08.2019	0,00	54,24	0	[N:4401650960008 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0558104 9002140300	87000003173143 (2) Centrala
12	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 30.08.2019	0,00	53,47	0	[N:4404031320001 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	210595 0000000000	87000003174460 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.08.2019	0,00	52,83	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:00000000]	TCBBS190830-043438-62473 9041013393	87000003171859 (2) Centrala
14	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International 30.08.2019	0,00	51,76	0	[N:4402206230008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:00000000]	30NOV026336756 0000000000	87000003172984 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.08.2019	0,00	49,57	0	[N:4400728530009 VU:0 VP:712173 PO:010819 PD:310819 O:007 B:00000000]	210796 0000000000	87000003174505 (2) Centrala
16	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.08.2019	0,00	49,48	0	[N:4200181940003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:00000000]	0000000008	87000003174702 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.08.2019	0,00	46,63	999	[N:4403381280006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:00000000] FO	0000000000	87000003172461 (2) Centrala
18	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 30.08.2019	0,00	40,33	0	[N:4400743840006 VU:0 VP:712173 PO:010719 PD:310719 O:007 B:00000000]	215996 0000000000	87000003175342 (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	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 30.08.2019	0,00	40,10	999	[N:440000030000 VU:0 VP:712173 PO:010819 PD:300819 O:028 B:0000000]	0000000000	87000003174560 (2) Centrala
20	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.08.2019	0,00	35,59	35	[N:4402869260008 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] DO	0000000000	17900084266001 (2) Agencija Centar 1
21	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.08.2019	0,00	33,95	0	[N:4400370630006 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	210502 0000000000	87000003174699 (2) Centrala
22	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.08.2019	0,00	30,38	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	TCBBS190830-043438-62472 9002144930	87000003171876 (2) Centrala
23	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.08.2019	0,00	29,18	0	[N:4402952080003 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	203628 0000000000	87000003172906 (2) Centrala
24	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.08.2019	0,00	28,64	0	[N:4200693920071 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	TCBBS190830-043438-62456 9072015465	87000003172123 (2) Centrala
25	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIĆA BB, GRADISKA 5710200000064079	Komercijalna banka ad 30.08.2019	0,00	26,57	999	[N:4401250600002 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:095 B:0000000] UP	0000000000	87000003173304 (2) Centrala
26	DOO HES, BANJA LUKA KARADJORDJEVA 108 78000 BANJA LUKA, , 5620990000038906	NLB BANKA A.D. BAN 30.08.2019	0,00	26,52	43	[N:4400952090006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003175388 (2) Centrala
27	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.08.2019	0,00	25,50	0	[N:4400444180008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003172940 (2) Centrala
28	BURDUS ZR MUSKI FRIZER S.P.BIJELJINA BRACE GAVRICA 3/1 76300 5620030000052825	NLB BANKA A.D. BAN 30.08.2019	0,00	22,50	43	[N:4501049070008 VU:0 VP:712173 PO:300819 PD:300819 O:005 B:0000000]	0000000000	87000003173053 (2) Centrala
29	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.08.2019	0,00	22,03	0	[N:4400813210005 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003171975 (2) Centrala
30	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 30.08.2019	0,00	17,31	35	[N:4403346610001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	05102519107001 (2) Agencija Zalužani

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International 30.08.2019	0,00	17,26	0	[N:4400479640001 VU:0 VP:712173 PO:300819 PD:300819 O:013 B:0000000]	30EBA026340827 0000000000	87000003175402 (2) Centrala
32	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.08.2019	0,00	16,49	35	[N:4403346610001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	05102519192001 (2) Agencija Zalužani
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.08.2019	0,00	16,25	999	[N:4400894380007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003172137 (2) Centrala
34	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 30.08.2019	0,00	15,09	0	[N:4402675810007 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003174516 (2) Centrala
35	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.08.2019	0,00	10,74	0	[N:4200693920071 VU:0 VP:712173 PO:010819 PD:310819 O:094 B:0000000]	TCBBS190830-043438-62456 9081008154	87000003172112 (2) Centrala
36	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 30.08.2019	0,00	10,26	43	[N:4506691140003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003174688 (2) Centrala
37	SPARKASSE LEASING DOO SARAJEVO,ZMAJA OD BOSNE 7,SARAJEVO, . 1990560054564920	Sparkasse Bank dd Bi 30.08.2019	0,00	10,11	0	[N:4201245390025 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0170550109	87000003174772 (2) Centrala
38	GRGA DOO TREBINJE, Trebinskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.08.2019	0,00	9,90	35	[N:4403835220003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:107 B:0000000] Po	0000000000	80102967841001 (2) Filijala Trebinje
39	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 30.08.2019	0,00	9,85	999	[N:4400894380007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003172145 (2) Centrala
40	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.08.2019	0,00	9,85	1	[N:4507063970001 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	0000000000	87000003174683 (2) Centrala
41	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 30.08.2019	0,00	9,75	999	[N:4401342630005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	0000000000	87000003174725 (2) Centrala
42	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.08.2019	0,00	9,67	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:090 B:0000000]	TCBBS190830-043438-62473 9109000746	87000003171825 (2) Centrala

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**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)	
43	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 30.08.2019	0,00	9,56	0	[N:4202515730016 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	90830000002759 0000000008	87000003172226 (2) Centrala
44	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJE LJINA,BA, 1941100143200173	ProCredit Bank dd Sar 30.08.2019	0,00	9,31	0	[N:4400303950004 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	526186 0000000000	87000003172962 (2) Centrala
45	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.08.2019	0,00	9,16	35	[N:4502313210006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] So	0000000000	12500889743001 (2) Centrala
46	PLAVI CVIJET SP GUNJAK NENAD PALE, SRPSKIH RATNIKA 47 PALE N 5514802213992634	Nova banjalučka banka 30.08.2019	0,00	8,50	0	[N:4508187720000 VU:0 VP:712173 PO:300819 PD:300819 O:089 B:0000000]	212783 0000000000	87000003174511 (2) Centrala
47	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 30.08.2019	0,00	8,47	35	[N:4402857170003 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	12600467569001 (2) Agencija Centar
48	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.08.2019	0,00	8,22	0	[N:4401422660002 VU:0 VP:712173 PO:010719 PD:310719 O:099 B:0000000]	207526 0000000000	87000003172885 (2) Centrala
49	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.08.2019	0,00	8,02	0	[N:4200200160065 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003174627 (2) Centrala
50	BUK DOVOJVODE RADOMIRA PUTNIKA 38/I, SARAJEVO, , 1994990033788026	Sparkasse Bank dd Bi 30.08.2019	0,00	7,57	0	[N:4403003500006 VU:0 VP:712173 PO:010719 PD:310719 O:088 B:0000000]	0000000000	87000003171978 (2) Centrala
51	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 30.08.2019	0,00	7,50	35	[N:4403564100007 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] UP	0000000000	11602016983001 (2) Agencija Centar
52	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	Komercijalna banka ad 30.08.2019	0,00	7,48	35	[N:4402182970005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	05102519176001 (2) Agencija Zalužani
53	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosne 30.08.2019	0,00	7,47	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:074 B:0000000]	TCBBS190830-043438-62453 0000082019	87000003172096 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.08.2019	0,00	6,92	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:094 B:0000000]	TCBBS190830-043438-62473 9081008154	87000003171814 (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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.08.2019	0,00	6,25	43	[N:4502800710006 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003172918 (2) Centrala
56	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 30.08.2019	0,00	5,97	0	[N:4505145790009 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	212595 0000000000	87000003174574 (2) Centrala
57	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.08.2019	0,00	5,84	35	[N:4404470320000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] d		17900084318001 (2) Agencija Centar 1
58	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.08.2019	0,00	5,75	999	[N:4510578130007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] FO		87000003174968 (2) Centrala
59	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.08.2019	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	18200135195001 (2) Agencija UKC
60	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.08.2019	0,00	5,43	999	[N:4402281360006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] ZA	0000000000	87000003171248 (2) Centrala
61	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.08.2019	0,00	5,00	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	TCBBS190830-043438-62453 0000082019	87000003172097 (2) Centrala
62	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.08.2019	0,00	4,72	999	[N:4403913550007 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] FO		87000003174936 (2) Centrala
63	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 30.08.2019	0,00	4,70	0	[N:4507408540005 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	212586 0000000000	87000003174557 (2) Centrala
64	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.08.2019	0,00	4,46	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:095 B:0000000]	TCBBS190830-043438-62454 0000082019	87000003172088 (2) Centrala
65	NOTAR GOLJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 30.08.2019	0,00	4,30	1	[N:4506711190002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003174771 (2) Centrala
66	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.08.2019	0,00	4,21	0	[N:4200693920055 VU:0 VP:712173 PO:010819 PD:310819 O:075 B:0000000]	TCBBS190830-043438-62473 0000082019	87000003171861 (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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 30.08.2019	0,00	3,69	999	[N:4400894380007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003172013 (2) Centrala
68	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.08.2019	0,00	3,60	0	[N:4209010550069 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	525635 0300823205	87000003171771 (2) Centrala
69	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 30.08.2019	0,00	3,56	35	[N:4508230670003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] Po	0000000000	12600467581001 (2) Agencija Centar
70	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 30.08.2019	0,00	3,54	999	[N:4400894380007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003172049 (2) Centrala
71	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.08.2019	0,00	3,50	0	[N:4200693920063 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:0000000]	TCBBS190830-043438-62453 0000082019	87000003172098 (2) Centrala
72	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.08.2019	0,00	3,47	999	[N:4404328330006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] DO	0000000000	87000003172269 (2) Centrala
73	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.08.2019	0,00	3,42	0	[N:4200693920039 VU:0 VP:712173 PO:010819 PD:310819 O:085 B:0000000]	TCBBS190830-043438-62451 9041013393	87000003171885 (2) Centrala
74	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.08.2019	0,00	3,36	35	[N:4510670450000 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] DO	0000000000	11602017012001 (2) Agencija Centar
75	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.08.2019	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010819 PD:310819 O:011 B:0000000]	202584 0000000000	87000003172898 (2) Centrala
76	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.08.2019	0,00	2,95	0	[N:4200693920039 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	TCBBS190830-043438-62451 9072015465	87000003171878 (2) Centrala
77	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 30.08.2019	0,00	2,39	0	[N:4501186730007 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	532062 0000000000	87000003175317 (2) Centrala
78	ASOCIJACIJA STVARAOCI RS, , 5557000020275578	Nova banka ad Bijeljina 30.08.2019	0,00	2,33	0	[N:4403670550003 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	5549613 0000000000	87000003171558 (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)	
79	RESTORAN DESKO VL PERICA GLUHOVIC S.P. PALE JOVANA CVIJIĆA 1 5620128127596054	NLB BANKA A.D. BAN 30.08.2019	0,00	2,24	43	[N:4509572920008 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003174553 (2) Centrala
80	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.08.2019	0,00	2,17	0	[N:4400749290008 VU:0 VP:712173 PO:010819 PD:310819 O:011 B:0000000]	202384 0000000000	87000003172218 (2) Centrala
81	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJA 30.08.2019	0,00	2,07	999	[N:4400894380007 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003172024 (2) Centrala
82	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.08.2019	0,00	1,77	999	[N:4403234730004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] DO	0000000000	87000003170947 (2) Centrala
83	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 30.08.2019	0,00	1,69	0	[N:4509959760009 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	204665 0000000000	87000003172916 (2) Centrala
84	TR VL SEKULIĆ MILENA S.P GAGI, ARSENIJA CARNOJEVIĆA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.08.2019	0,00	1,57	0	[N:4501314750008 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	529249 0000000000	87000003174824 (2) Centrala
85	MILA S.P. VL MILA KOMNENIĆ STARI GRAD 118 89101 TREBINJE, . 5620088126783002	NLB BANKA A.D. BAN 30.08.2019	0,00	1,33	43	[N:4509251960008 VU:0 VP:712173 PO:010419 PD:300619 O:107 B:0000000]	0000000000	87000003175474 (2) Centrala
86	VULKANIZERSKA R.SZ KREJIĆ SRBAC, SRBAC, SRBAC 5673532500194498	SBERBANK AD BANJA 30.08.2019	0,00	1,17	43	[N:4503345030006 VU:0 VP:712173 PO:010719 PD:310719 O:095 B:0000000]	0000000000	87000003172155 (2) Centrala
87	BOJANA ZKR, BOJANA KERLETA S.P. BIJE LJINA . BIJE LJINA.PCNUSI 1543602005283070	INTESA SANPAOLO B 30.08.2019	0,00	1,13	0	[N:4509114110005 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	9AK81965674 0000000000	87000003172897 (2) Centrala
88	DS GLOBAL DOO BIJE LJINA, GAVRILA PRINCIPA 16 BIJE LJINA N, 5514502264661569	Nova banjalučka banka 30.08.2019	0,00	1,13	0	[N:4404447180004 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	207802 0000000000	87000003172935 (2) Centrala
89	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 30.08.2019	0,00	1,12	0	[N:4404384080004 VU:0 VP:712173 PO:010719 PD:310719 O:107 B:0000000]	212168 0000000000	87000003174533 (2) Centrala
90	DELTA-X DOO, . 5550090001954515	Nova banka ad Bijeljina 30.08.2019	0,00	1,12	0	[N:4401730640004 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	5555834 0000000000	87000003172204 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga: 90

<b>Ukupno BAM:</b>	0,00	2.541,34
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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 poslovnicama banke.