

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

05.09.2019



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

3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 156060386 - 5620990000405760;4400964000002;712173;010919;300919;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000 Budžetsko plaćanje	0.00	7,855.40
2	5550000005368483 156071351 - 5550000005368483;4401628280001;712174;140519;140519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6,871.20
3	5550000005368483 156071352 - 5550000005368483;4401628280001;712174;140519;140519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6,871.20
4	5550070022213936 156031833 - 5550070022213936;4402700780002;712173;010819;310819;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	3,906.82
5	5550000005368483 156071353 - 5550000005368483;4401628280001;712174;140519;140519;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,856.90
6	5550070021993358 156041353 - 5550070021993358;4401145050005;712173;010819;310819;056;0000000;0000000000 /	INTEGRAL INZINJERING AD OMLADINSKA ULICA 44 LAKTASI 29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI	0.00	620.70
7	5550070022511726 156080473 - 5550070022511726;4400885040007;712173;010819;310819;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 08/19	0.00	553.46
8	5550070006360062 156079204 - 5550070006360062;4401723780003;712173;010819;310819;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA POS DOP 0,25 8/19	0.00	481.45
9	5510130000031936 156046213 - 5510130000031936;4401153310008;712173;010819;310819;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI Budžetsko plaćanje	0.00	423.71
10	5550060000204588 156075258 - 5550060000204588;4400258470004;712173;010819;310819;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 08/2019	0.00	259.18
11	5550070003199608 155992399 - 5550070003199608;4400794830005;712173;010819;310819;002;0000000;0000000000 /	BOČAC TURS DOO SRED. SOLID	0.00	246.36
12	5550070203212056 156077896 - 5550070203212056;4400849670002;712173;010919;300919;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA 03-09-2019 UPLATA KREDITA I OBUSTAVA POSEBAN	0.00	240.49
13	3383902266134247 156060500 - 3383902266134247;4400147210003;712173;010819;310819;027;0000000;0000000000 /	GATARIĆ DOO DERVENTA Budžetsko plaćanje	0.00	240.09
14	5510600001540311 156045509 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	201.30
15	1610450057820088 156033687 - 1610450057820088;4403139310006;712173;010819;310819;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	153.24
16	1610450070780064 156062127 - 1610450070780064;4403389420001;712173;010819;310819;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	133.29
17	5550010856131087 156055729 - 5550010856131087;4403550220000;712173;010819;310819;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	127.80
18	5517902222139606 156081226 - 5517902222139606;4404350930009;712173;010819;310819;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	124.32
19	5540010000223569 156080871 - 5540010000223569;4400324360002;712173;010819;310819;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	115.84
20	5510240000867828 156046212 - 5510240000867828;4401957180000;712173;050919;050919;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	115.54
21	5510290001001055 156061797 - 5510290001001055;4400314990008;712173;010819;310819;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA Budžetsko plaćanje	0.00	103.63
22	5540010000232493 156033484 - 5540010000232493;4400367410003;712173;010819;310819;005;0000000;0000000000 /	Banja Dvorovi javna ustanova Budžetsko plaćanje	0.00	84.85
23	5550060000204491 156042302 - 5550060000204491;4400239090004;712173;010819;310819;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 05-09-2019 FOND SOL.ZA LIJ.DJEC.U INOSTR.ZA AVGUST/2019	0.00	83.56
24	1610000164540044 156046891 - 1610000164540044;4404066890005;712173;010819;310819;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	66.91

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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PRETHODNO STANJE 3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100049985 156046472 - 5671621100049985;4400919040001;712173;010819;310819;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	61.73
26	5550070003185349 156044382 - 5550070003185349;4400947090006;712173;010819;310819;002;0000000; /	TOPLANA AD BANJA LUKA	0.00	59.72
27	1941069939100195 156047096 - 1941069939100195;4403141130007;712173;010819;310819;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	51.86
28	5557000040325284 156041914 - 5557000040325284;4404290690003;712173;010819;310819;089;0000000;0000000000 /	WEISS LIGHT DOO	0.00	46.95
29	5540010000007162 156080861 - 5540010000007162;4400362700003;712173;010819;310819;005;0000000;0000000000 /	Izgradnja Doo	0.00	43.53
30	5550080051483346 156048359 - 5550080051483346;4400125750004;712173;010819;310819;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD	0.00	42.55
31	5551000023614812 156056535 - 5551000023614812;4403934390000;712173;010819;310819;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	41.60
32	5550070051288813 156058012 - 5550070051288813;4402116750002;712173;010819;310819;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	41.54
33	1610000176830041 156034130 - 1610000176830041;4404152200003;712173;010819;310819;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	39.02
34	5540120000033007 156045951 - 5540120000033007;4404139440003;712173;010819;310819;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	37.27
35	5551000011197648 156079103 - 5551000011197648;4400714660007;712173;010919;300919;074;0000000; /	HOTEL-PRIJEDOR AD	0.00	35.40
36	5551000011513674 156028540 - 5551000011513674;4401651420007;712173;010919;300919;002;0000000;0000000000 /	RALE TURS DOO	0.00	32.52
37	5553000039186122 156026946 - 5553000039186122;4404325820002;712173;010819;310819;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	29.24
38	5517902222034264 156061943 - 5517902222034264;4404264770007;712173;010819;310819;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	28.67
39	1610450052380037 156033685 - 1610450052380037;4504497000001;712173;010718;311219;013;0000000;0000000000 /	ADZIC AGENCIJA ZA VPK VL IVAN ADZIC	0.00	28.62
40	5553000029697679 155992385 - 5553000029697679;4500399860005;712173;010819;310819;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	26.26
41	1990570057151764 156033729 - 1990570057151764;4403535000001;712173;010819;310819;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA	0.00	24.99
42	5520150001820406 156061870 - 5520150001820406;4401143350001;712173;010919;300919;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	23.97
43	5517102261600119 156081037 - 5517102261600119;4403314840005;712173;010819;310819;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	23.87
44	5722460000350780 156045883 - 5722460000350780;4403406370005;712173;050919;050919;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1	0.00	21.79
45	5550070050888591 156028920 - 5550070050888591;4400810970009;712173;010819;310819;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	20.58
46	5550070050888591 156028921 - 5550070050888591;4400810970009;712173;010719;310719;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	19.28
47	5510600001540311 156045508 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	18.80
48	5550010000098618 156040469 - 5550010000098618;4400455460002;712173;010719;310719;109;0000000; /	"KOMBI TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	18.71

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610550034300008 156080913 - 1610550034300008;4402610100002;712173;010819;310819;012;0000000;0000000000 /	PASINAC DOO DRINIC Budžetsko plaćanje	0.00	17.27
50	1610450051620042 156046876 - 1610450051620042;4200056700041;712173;010819;310819;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	16.02
51	5675412500021744 156033670 - 5675412500021744;4510048920007;712173;010819;310819;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	14.44
52	1327002004763019 156081895 - 1327002004763019;4272093430101;712173;010819;310819;010;0000000;0000000008 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	14.37
53	5515001127729782 156046137 - 5515001127729782;4402747660005;712173;010819;310819;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	14.32
54	5550900010903452 156058613 - 5550900010903452;4400009920008;712173;010919;300919;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.18
55	1610250026850035 156033830 - 1610250026850035;4403113350000;712173;010819;310819;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	14.11
56	5550090048251548 156031768 - 5550090048251548;4402878840009;712173;010919;300919;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	14.00
57	1610450051620042 156046877 - 1610450051620042;4200056700033;712173;010819;310819;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	13.87
58	5540010000005998 156045531 - 5540010000005998;4400320370003;712173;010819;310819;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	13.62
59	5550080048944662 156051968 - 5550080048944662;4500207970007;712173;010719;310719;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI UPLATA	0.00	13.59
60	1401051150000118 156062255 - 1401051150000118;4200819370030;712173;010819;310819;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	12.35
61	5520020001904948 156061641 - 5520020001904948;4402487060009;712173;010419;311219;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORIŠTECARICE Budžetsko plaćanje	0.00	12.15
62	1545602005097118 156033578 - 1545602005097118;4403706250001;712173;010819;310819;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29 Budžetsko plaćanje	0.00	11.70
63	5550060019100285 156071709 - 5550060019100285;4400652020006;712173;010819;310819;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK UPL. SOLIDARNOSTI	0.00	11.33
64	5620990001388370 156081955 - 5620990001388370;4401760710007;712173;010719;310719;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	11.31
65	5723260000378385 156061472 - 5723260000378385;4506644140003;712173;010819;310819;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	11.12
66	5554000019906740 156025308 - 5554000019906740;4403841970006;712173;010819;310819;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA SOLIDARNOST	0.00	11.08
67	1610450002250049 156046892 - 1610450002250049;4400931250003;712173;010819;310819;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	10.83
68	5550070050304166 156043688 - 5550070050304166;4403348820003;712173;010819;310819;002;0000000;0000000000 /	DJEICIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 08/2019	0.00	10.77
69	5517902222199358 156081134 - 5517902222199358;4404410260008;712173;010919;300919;002;0000000;0000000000 /	PERTINI TOYS DOO BANJA LUKA Budžetsko plaćanje	0.00	10.67
70	5514902211471890 156046214 - 5514902211471890;4402963280004;712173;010819;310819;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	10.12
71	5540010000528537 156080878 - 5540010000528537;4404161880009;712173;010819;310819;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	10.00
72	5550070022595243 156059554 - 5550070022595243;4403264050008;712173;010819;310819;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOP SOLID NA PLATU 08/19	0.00	8.58

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PRETHODNO STANJE

3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020203613881 156031177 - 5550020203613881;4401450280002;712173;010819;310819;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.74
74	5674831100024071 156060449 - 5674831100024071;4400573310007;712173;010619;300619;089;0000000;0000000000 /	VENTO DOO PALE	0.00	7.40
75	5674832500020997 156081341 - 5674832500020997;4507306890001;712173;010819;310819;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	7.35
76	5722960000010382 156060880 - 5722960000010382;4506454100005;712173;010819;310819;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	7.21
77	5620118095174532 156033513 - 5620118095174532;4507861960007;712173;010719;311219;064;0000000;0000000000 /	ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74470 VUKOSAVLJE	0.00	7.02
78	5550070051288813 156071666 - 5550070051288813;4402116750002;712173;010819;310819;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	6.98
79	5520470002822788 156061775 - 5520470002822788;4508351620003;712173;010819;310819;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆDOM KULTU	0.00	6.97
80	5517902219848466 156045514 - 5517902219848466;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	6.90
81	5673431100065463 156034406 - 5673431100065463;4403800600008;712173;010819;310819;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA - ARANZMANI 2019	0.00	6.81
82	5550090252937456 156051430 - 5550090252937456;4403443650000;712173;010819;310819;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	6.75
83	5551000033764116 156073872 - 5551000033764116;4404170950001;712173;010819;310819;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	6.71
84	3381202253489850 156061497 - 3381202253489850;4227816930048;712173;010819;310819;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	6.55
85	5672411100047957 156060441 - 5672411100047957;4403671280000;712173;010819;310819;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	6.44
86	5553000023194120 156042407 - 5553000023194120;4500212620006;712173;010719;310819;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.40
87	5550000004838475 156036402 - 5550000004838475;4508692960007;712173;010819;310819;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	6.18
88	5553000042717407 156048857 - 5553000042717407;4403956870005;712173;010819;310819;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	6.16
89	5620058152078906 156034376 - 5620058152078906;4404438430006;712173;010819;310819;028;0000000;0000000000 /	D?L TRADE D.O.O. DOBOJ	0.00	6.00
90	5520020002839737 156082426 - 5520020002839737;4508403010004;712173;010419;311219;002;0000000;0000000000 /	BUDDY RICH SP KNEŽEVIĆ D.ISAIJE MIT	0.00	5.94
91	5550000009522896 156051609 - 5550000009522896;4400349510009;712173;010819;310819;005;0000000;0000000000 /	TERMODOM EXPORT IMPORT DOO HASE BB BIJELJINA	0.00	5.91
92	5550060029939647 156072692 - 5550060029939647;4402681890004;712173;010619;300619;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.80
93	5553000033078517 156077164 - 5553000033078517;4404167900001;712173;010919;300919;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	5.79
94	5553000036336650 156042818 - 5553000036336650;4404247760006;712173;010819;310819;028;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	5.74
95	5558000016182322 156048383 - 5558000016182322;4509260870003;712173;010819;310819;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPIĆ S.P. VIŠEGRAD	0.00	5.62
96	5673432500075969 156046184 - 5673432500075969;4510178110007;712173;010819;310819;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	5.51

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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

3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000335536 156061591 - 5722760000335536;4404019200009;712173;010619;300619;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8 Budžetsko plaćanje	0.00	5.18
98	5550070022614061 156051779 - 5550070022614061;4403285560006;712173;010819;310819;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOPR, SOLIDARNOSTI	0.00	5.06
99	5514902219032361 156046203 - 5514902219032361;4403361090006;712173;010819;310819;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	4.59
100	5550020004783281 156077812 - 5550020004783281;4400624670003;712173;010819;310819;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 05-09-2019 DOPRINOSI SOLIDARNOSTI ZA 08-2019	0.00	4.52
101	5550020015895019 156026353 - 5550020015895019;4507004020008;712173;010819;310819;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA" DOPR. SOLID. ZA VIII 2019	0.00	4.52
102	5672412500001136 156081440 - 5672412500001136;4505362110008;712173;010719;310719;056;0000000;0000000000 /	KOSIC VITOMIR KOSIC SP LAKTASI Budžetsko plaćanje	0.00	4.52
103	5674411100007505 156046332 - 5674411100007505;4403566140006;712173;010819;310819;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	4.51
104	5559000005727709 156048021 - 5559000005727709;4401358390004;712173;010819;310819;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOP NA ZARADE ZA SOLIDARNOST ZA 08/19	0.00	4.50
105	5510600001540311 156045516 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.20
106	5550070022587386 156049547 - 5550070022587386;4402150000004;712173;010819;310819;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLID	0.00	4.15
107	5520001865945704 156032738 - 5520001865945704;4507882020004;712173;010619;300619;085;0000000;0000000000 /	TANDEMISTOČNO SARAJEVO Budžetsko plaćanje	0.00	4.10
108	5620038129129774 156061294 - 5620038129129774;4509713410009;712173;010819;310819;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	4.10
109	5510600001540311 156045515 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.00
110	5550010012639942 156074894 - 5550010012639942;4402019550007;712173;010819;310819;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE	0.00	3.90
111	5520001718273874 156046007 - 5520001718273874;4404123790004;712173;010819;310819;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	3.60
112	5517202203493137 156082434 - 5517202203493137;4403731360008;712173;010819;310819;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI Budžetsko plaćanje	0.00	3.55
113	1995720021614538 156062469 - 1995720021614538;4403785530006;712173;010819;310819;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJE Budžetsko plaćanje	0.00	3.51
114	5550090000485256 156029419 - 5550090000485256;4503685130005;712173;010819;310819;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	3.50
115	5510600001540311 156045510 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	3.50
116	5510600001540311 156061851 - 5510600001540311;4400590750002;712173;010819;310819;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	3.40
117	1990570030733620 156033881 - 1990570030733620;4507019300007;712173;010819;310819;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA Budžetsko plaćanje	0.00	3.38
118	5672411100102277 156034721 - 5672411100102277;4404256160003;712173;010819;310819;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.36
119	5553000019873810 156030193 - 5553000019873810;4403840570004;712173;010819;310819;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLOIDARNOST	0.00	3.15
120	5710100000104048 156061446 - 5710100000104048;4402829980008;712173;010719;310719;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	3.12

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090046429306 156031309 - 5550090046429306;4402921950000;712173;010819;310819;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 05-09-2019 FOND SOLIDARNOSTI	0.00	3.00
122	5550010000026644 156074937 - 5550010000026644;4400359580005;712173;010819;310819;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE	0.00	2.95
123	5550020015254819 156027838 - 5550020015254819;4401457290003;712173;010819;310819;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOPR. ZA SOLID.	0.00	2.95
124	5512011128485707 156046210 - 5512011128485707;4506720000003;712173;010819;310819;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR Budžetsko plaćanje	0.00	2.90
125	5550070051288813 156066551 - 5550070051288813;4402116750002;712173;010819;310819;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP SOLIDAR	0.00	2.84
126	5674832500031376 156046191 - 5674832500031376;4509679720001;712173;010619;300619;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	2.81
127	5540070001153117 156034656 - 5540070001153117;4500573210007;712173;010819;310819;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SP Budžetsko plaćanje	0.00	2.80
128	5551000030413057 156047728 - 5551000030413057;4404003030006;712173;010819;310819;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA 05-09-2019 08/19	0.00	2.69
129	5520400001487247 156082299 - 5520400001487247;4504655860005;712173;010819;310819;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko plaćanje	0.00	2.66
130	5540060001237362 156034511 - 5540060001237362;4404010320001;712173;010819;310819;028;0000000;0000000000 /	ROTAS RS doo Dobož Budžetsko plaćanje	0.00	2.63
131	1610000195350057 156034723 - 1610000195350057;4506152430006;712173;010819;310819;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.55
132	5550070051288813 156066638 - 5550070051288813;4402116750002;712173;010819;310819;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP SOLID	0.00	2.51
133	5520001791950418 156061636 - 5520001791950418;4510611360005;712173;010419;300419;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE Budžetsko plaćanje	0.00	2.49
134	5520001791950418 156061961 - 5520001791950418;4510611360005;712173;010519;310519;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PE Budžetsko plaćanje	0.00	2.49
135	5551000021888891 156048973 - 5551000021888891;4509542770001;712173;010819;310819;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA SOLIDARNOST ZA OB DJECU	0.00	2.45
136	5675612500007184 156046556 - 5675612500007184;4506723950002;712173;010819;310819;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	2.42
137	5673432700009653 156046477 - 5673432700009653;4404245710001;712173;010819;310819;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJE LJINA Budžetsko plaćanje	0.00	2.27
138	5520001872196190 156060146 - 5520001872196190;4511064230009;712173;310819;310819;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	2.27
139	5557000040100147 156054882 - 5557000040100147;4510782090006;712173;010819;310819;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLI	0.00	2.26
140	5671621900012186 156060480 - 5671621900012186;4402958360008;712173;010819;310819;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	2.26
141	5550060019725838 156076831 - 5550060019725838;4505117820008;712173;010819;310819;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P. DOPRINOS	0.00	2.26
142	5673432500071895 156060610 - 5673432500071895;4510885810007;712173;010819;310819;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJE LJINA Budžetsko plaćanje	0.00	2.26
143	5557000010414073 156029685 - 5557000010414073;4403664580006;712173;010919;300919;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOČNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI	0.00	2.26
144	5550060030395741 156031067 - 5550060030395741;4507270500007;712173;010619;300619;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 06/19	0.00	2.25

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000031318640 156027205 - 5557000031318640;4510083830002;712173;010819;310819;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID 8/19	0.00	2.25
146	5540010000546385 156033490 - 5540010000546385;4510787050002;712173;010819;310819;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	2.25
147	5514502233964464 156061798 - 5514502233964464;4403292690004;712173;010819;310819;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	2.21
148	5551000040855883 156056144 - 5551000040855883;4404341600004;712173;010819;310819;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA DOP SOLIDARNOSTI	0.00	2.08
149	5520001865577298 156033189 - 5520001865577298;4511009640001;712173;010819;310819;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	2.05
150	5675612500009221 156046417 - 5675612500009221;4510923680007;712173;010819;310819;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	1.93
151	5673432500661461 156060617 - 5673432500661461;4501222120008;712173;010719;310719;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko plaćanje	0.00	1.76
152	1610000222930067 156081093 - 1610000222930067;4511074110001;712173;150719;310819;028;0000000;0000000000 /	ZTR ZLATARNA DS SENAID SPAHIC SP DO Budžetsko plaćanje	0.00	1.76
153	5550070051288813 156068473 - 5550070051288813;4402116750002;712173;010819;310819;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP SOLID	0.00	1.66
154	5620030000285722 156045714 - 5620030000285722;4400427680005;712173;010819;310819;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESK Budžetsko plaćanje	0.00	1.62
155	5514502231498336 156061793 - 5514502231498336;4508035620000;712173;010919;300919;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.60
156	5520001840843850 156032886 - 5520001840843850;4510820870002;712173;010819;310819;028;0000000;0000000000 /	TULIPAN SP DOBOJ Budžetsko plaćanje	0.00	1.60
157	5722460000100326 156061029 - 5722460000100326;4509013190008;712173;010819;310819;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAOĐORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
158	5540010000514084 156080877 - 5540010000514084;4501298020002;712173;010819;310819;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.50
159	5722460000582513 156061918 - 5722460000582513;4404396410000;712173;010819;310819;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	1.50
160	5674832500036129 156060745 - 5674832500036129;4510954210009;712173;010819;310819;088;0000000;0000000000 /	KORAK ANDJELA KOKOT SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.40
161	5722460000553316 156032948 - 5722460000553316;4400388330000;712173;010819;310819;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	1.37
162	5540120080013193 156061436 - 5540120080013193;4511106680000;712173;010819;310819;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.36
163	5672412500058754 156081163 - 5672412500058754;4502409590004;712173;010819;310819;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.34
164	5551000043652005 156067603 - 5551000043652005;4400275560009;712173;010619;300619;116;0000000;9100000034 /	RPN OPŠTI RAČUN KM	0.00	1.33
165	5550020015641364 156026069 - 5550020015641364;4506052210009;712173;010819;310819;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOP SOLID ZA 8/19	0.00	1.33
166	5551000034991748 156030269 - 5551000034991748;4404200530002;712173;010819;310819;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA DOP.SOLIDARNOSTI PLATA 08/2019	0.00	1.32
167	5553000043372060 156027540 - 5553000043372060;4510991500009;712173;010819;310819;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 08/19	0.00	1.31
168	5558000039712194 156075853 - 5558000039712194;4510734100008;712173;010819;310819;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSBENA DOPRINOS ZA SOLIDARNOST	0.00	1.28

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550060019512341 156073712 - 5550060019512341;4504993750002;712173;010819;310819;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE SRED SOLIDARNOSTI	0.00	1.28
170	1941066105700159 156082262 - 1941066105700159;4401717460005;731211;010819;300919;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.25
171	5559000043874705 156078288 - 5559000043874705;4510971490007;712173;010819;310819;107;0000000;0000000000 /	BUTIK PARK DUŠAN POPARA SP TREBINJE SOLIDARNOST	0.00	1.25
172	1610000222120020 156080927 - 1610000222120020;4218083420049;712173;010819;310819;028;0000000;0000000000 /	SNS SILVER STAR DOO TESANJ PJ DOBOJ Budžetsko plaćanje	0.00	1.25
173	5672412500155560 156061694 - 5672412500155560;4511112490000;712173;010819;310819;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA Budžetsko plaćanje	0.00	1.24
174	1610850010190061 156032844 - 1610850010190061;4507054980002;712173;010819;310819;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.20
175	5517002229527074 156033904 - 5517002229527074;4509716780001;712173;010819;310819;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIĆ SP MIJANOVIĆ MILIJAN TREBINJE Budžetsko plaćanje	0.00	1.20
176	5550020015898414 156044621 - 5550020015898414;4501504610008;712173;010819;310819;088;0000000;0031082019 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO UPLATA POS DOP SOLIDARNOSTI 08/19	0.00	1.19
177	5672532500039542 156060747 - 5672532500039542;4510493650001;712173;010819;310819;002;0000000;0000000000 /	JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJORDJE SP BANJA LUKA Budžetsko plaćanje	0.00	1.18
178	5672412500094547 156081162 - 5672412500094547;4509808040004;712173;010819;310819;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.14
179	5540030000076031 156081528 - 5540030000076031;4404293100002;712173;010719;310719;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARE Budžetsko plaćanje	0.00	1.13
180	5674832500022064 156061905 - 5674832500022064;4509653250007;712173;010819;310819;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA Budžetsko plaćanje	0.00	1.13
181	5554000014298394 156077473 - 5554000014298394;4509120190002;712173;010819;310819;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC DOPRINOSI SOL	0.00	1.13
182	5520040002738565 156033483 - 5520040002738565;4508028090003;712173;010619;300619;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.13
183	5550070855505046 156035561 - 5550070855505046;4403536070003;712173;010719;310719;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPLATA DOPRINOSA ZA SOLIDARNOST VII/2019	0.00	1.13
184	5540010000468106 156033615 - 5540010000468106;4508795180000;712173;010819;310819;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	1.13
185	5540120000035626 156045957 - 5540120000035626;4404473000006;712173;010819;310819;119;0000000;0000000000 /	DOO Gasni centar za obuku i razvoj Budžetsko plaćanje	0.00	1.13
186	5550010007208815 156027113 - 5550010007208815;4501310170007;712173;010819;310819;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA SOL	0.00	1.13
187	5550030052616551 156053708 - 5550030052616551;4508340770003;712173;010819;310819;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI 05-09-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA TERET	0.00	1.13
188	5557000033662645 156035644 - 5557000033662645;4510294880006;712173;010819;310819;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO POS. DOPR.	0.00	1.12
189	5676032500010655 156046331 - 5676032500010655;4510958800005;712173;010919;300919;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	1.12
190	5559000017648815 156039044 - 5559000017648815;4504468750000;712173;010819;310819;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.12
191	5557000040953165 156008816 - 5557000040953165;4510840980009;712173;010819;310819;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOL ZA LIJ DJ U INOST	0.00	1.12
192	5620998145527382 156081830 - 5620998145527382;4510605630009;712173;010819;310819;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIĆ SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.12

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

05.09.2019



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 3,578,504.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5514902211655608 156082518 - 5514902211655608;4510753820003;712173;010819;310819;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko plaćanje	0.00	1.10
194	5620030000337617 156081606 - 5620030000337617;4501136120003;712173;010819;310819;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA Budžetsko plaćanje	0.00	1.10
195	5551000037285216 156087415 - 5551000037285216;4510556320007;712173;010719;310719;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	1.06
196	5675411100016476 156045966 - 5675411100016476;4404427660000;712173;010819;310819;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	1.05
197	5514602204146465 156081050 - 5514602204146465;4509455610006;712173;010819;310819;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIĆ SP TESLIĆ Budžetsko plaćanje	0.00	1.03
198	5550010012694747 156031392 - 5550010012694747;4501283180003;712173;010819;310819;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOPRINOS NA SOLIDARNOST	0.00	1.02
199	5550070051288813 156067679 - 5550070051288813;4402116750002;712173;010819;310819;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOP SOLIDARN	0.00	1.00
200	5551000040855883 156056187 - 5551000040855883;4404341600004;712173;010819;310819;008;0000000;0000000000 /	BITMINER FACTORY DOO GRADIŠKA DOP SLLIDARNOSTI	0.00	1.00
201	5550060001509044 156038349 - 5550060001509044;4500815240003;712173;010819;310819;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	0.77
202	5511011125571974 156080941 - 5511011125571974;4400864470001;712173;010819;310819;002;0000000;0000000000 /	ĐUKIĆ DOO BANJA LUKA Budžetsko plaćanje	0.00	0.64
203	5550100855369778 156036387 - 5550100855369778;4508561780003;712173;010819;310819;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	0.56
204	5517002229800808 156033903 - 5517002229800808;4510863500004;712173;010819;310819;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko plaćanje	0.00	0.56
205	5554000010081998 156039406 - 5554000010081998;4508910110002;712173;010819;050919;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	0.56
206	5557000034730906 156051015 - 5557000034730906;4400652700007;712173;010619;300619;041;0000000;0000000000 /	AD PLANINA UPL. DOP. ZA SOLIDARNOST 06/19	0.00	0.08

UKUPAN PROMET 0.00 35,249.41

NOVO STANJE 3,613,753.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 3,613,753.85

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

05.09.2019

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 3,578,504.44

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

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				
567-241-8200001-08 05.09.19 GRAD BANJA LUKA..	0,00	1.754,42	5621924860993359 4401012920007	56724182000001084401012920007071217401091930 09190020000000000000000000 712174 01/09/19 30/09/19 0000000 002 0000000000
572-000-00003519-70 05.09.19 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	587,27	5621924860964562 4400884230007	57200000003519704400884230007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-570-11000034-15 05.09.19 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU.4403968530005	0,00	386,97	5621924860976978 4403968530005	56757011000034154403968530005071217301091930 09190270000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-012-80880049-22 05.09.19 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU.4403127900002	0,00	294,34	5621924860971204/0 4403127900002	uplata rate solidarnosti za VIII 2019 712173 05/09/19 05/09/19 0000000 094 0000000000
562-012-00002575-39 05.09.19 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB '4400579510008	0,00	261,50	5621924860959383/0 4400579510008	fond solidar 08/19 712173 01/08/19 31/08/19 0000000 089 0000000000
338-300-22508071-28 05.09.19 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ.4209220100023	0,00	200,90	5621924860963087 4209220100023	33830022508071284209220100023071217301081931 08190640000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-00004171-09 05.09.19 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB 780004400820260000	0,00	196,58	5621924860998885/0 4400820260000	SOLDI 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00001356-15 05.09.19 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKE.4400809290002	0,00	183,75	5621924861010358/0 4400809290002	pos dop za solid po posn neto plate zaposl lica u rs 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000822-35 05.09.19 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA.4400965310005	0,00	171,23	5621924860989725 4400965310005	UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 002 0000000000
551-008-00004108-69 05.09.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401135920001	0,00	162,40	5621924860991391 4401135920001	55100800004108694401135920001071217301081931 081902500000009023000012 712173 01/08/19 31/08/19 0000000 025 9023000012
562-099-00000323-10 05.09.19 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5.14400834640000	0,00	140,75	5621924860968023/0 14400834640000	fon sola 712173 01/09/19 20/09/19 0000000 002 0000000000
554-001-00000015-36 05.09.19 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	140,63	5621924860964306 4400444000000	55400100000015364400444000000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00011940-79 05.09.19 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC.4401298390000	0,00	130,29	5621924860970898/0 4401298390000	DOPRINOS 712173 01/08/19 31/08/19 0000000 103 0000000000
554-001-00000031-85 05.09.19 San Marco dooSrpske Vojske 4	0,00	122,01	5621924860964280 4400362610004	55400100000031854400362610004071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
154-160-20102290-06 05.09.19 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL.4400638380008	0,00	115,73	5621924860962668 4400638380008	15416020102290064400638380008071217301081931 08190900000000000000000000 712173 01/08/19 31/08/19 0000000 090 0000000000
571-030-00000814-37 05.09.19 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA.4402138720000	0,00	111,34	5621924860993369 4402138720000	57103000000814374402138720000071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
161-045-00043400-11 05.09.19 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	106,56	5621924860990072 4400843980000	16104500043400114400843980000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-241-11000466-96 05.09.19 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica.1.4402922500008	0,00	92,19	5621924860992545 1.4402922500008	56724111000466964402922500008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002607-91 05.09.19 INSTALO KOMERC DOO PRIJEDOR CEJRECKI PUT BB 79C4400684490004	0,00	76,85	5621924860959256/0 4400684490004	za 01-06/19 tek grantovi fizickih lica u zemlji za fond solid 712173 05/09/19 05/09/19 0000000 074 0000000000
562-099-00000149-47 05.09.19 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	75,32	5621924860972700 4400966390002	SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-009-00000742-59 05.09.19 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007	0,00	71,07	5621924860968811/0 4400240690007	SOLIDARNOST 08/19 712173 05/09/19 05/09/19 0000000 119 0000000000
562-099-80733111-73 05.09.19 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	67,44	5621924860974824 4402942440001	NAKN.ZA LIJEC.DJECE 08/19 712173 01/08/19 31/08/19 0000000 053 0000000000
551-460-22090204-24 05.09.19 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	64,02	5621924861005350 4404031590009	55146022090204244404031590009071217301071931 071901000000000000000000 712173 01/07/19 31/07/19 0000000 010 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	63,69	5621924860990210 I4403087410007	33890022013206294403087410007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 9999999999
551-710-22439649-37 05.09.19 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	63,57	5621924860978768 4401300550001	55171022439649374401300550001071217301081931 081902500000000000000000 712173 01/08/19 31/08/19 0000000 025 0000000000
161-000-01567100-10 05.09.19 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	63,13	5621924860978642 4400237800004	16100001567100104400237800004071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
338-550-22701082-57 05.09.19 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	53,43	5621924860990344 4218968700014	33855022701082574218968700014071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-006-00002519-16 05.09.19 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	53,43	5621924860967750 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LJECENJE ZA VII 2019 712173 01/09/19 30/09/19 0000000 113 0000000000
562-099-80729366-56 05.09.19 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	52,35	5621924860998547 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/19 30/09/19 0000000 053 0000000000
567-383-11000667-04 05.09.19 GRIJANJEINVEST DOO PALEPALEPALE	0,00	52,17	5621924860993341 4400567770004	56738311000667044400567770004071217305091905 091908900000000000000000 712173 05/09/19 05/09/19 0000000 089 0000000000
338-900-22012939-54 05.09.19 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	50,93	5621924860963444 4201159470024	33890022012939544201159470024071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000008
562-100-80000004-64 05.09.19 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002	0,00	50,31	5621924860984910/0 14401177500002	DOPR ZA LIJECENJE DJECE 712173 01/06/19 31/08/19 0000000 056 0000000000
154-001-20004544-44 05.09.19 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24200268040041	0,00	47,44	5621924860977949 24200268040041	15400120004544444200268040041071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-008-00004108-69 05.09.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	47,30	5621924860991398 4401137380004	55100800004108694401137380004071217301081931 081902500000009023000228 712173 01/08/19 31/08/19 0000000 025 9023000228
554-005-00000031-83 05.09.19 PD NAPREDAK PelagicevoPelagicevo	0,00	46,25	5621924860977155 4400471400001	55400500000031834400471400001071217301081931 081903400000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
567-241-11000752-14 05.09.19 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B 4403924080002	0,00	42,23	5621924860977024	56724111000752144403924080002071217301071931 08190020000000000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000
562-099-81482654-98 05.09.19 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL 4404327520006	0,00	41,07	5621924860969878	DOPRINOS ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
552-022-00024076-89 05.09.19 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	40,40	5621924860964103	55202200024076894402085180008071217301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
194-110-09650021-18 05.09.19 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	40,05	5621924860990454	19411009650021184402198460007071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	39,90	5621924860991821	55179022204066044200095780001071217301081931 081908500000009999999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-011-81282190-37 05.09.19 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	39,00	5621924860988916	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 072 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	38,68	5621924860991769	55179022204066044200770770002071217301081931 081900200000009999999999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
567-463-11000040-02 05.09.19 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR 4403135080006	0,00	38,61	5621924861007365	56746311000040024403135080006071217301081931 08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-01873800-52 05.09.19 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	36,74	5621924860978288	16100001873800524404218150002071217301081931 08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-353-25001881-93 05.09.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007	0,00	35,63	5621924861005908	56735325001881934503365900007071217301081931 08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-003-00002691-35 05.09.19 VITAMEDIC D.O.O. BIJELJINA 4400313320009	0,00	35,29	5621924860961032	fond solidarnasti za lijecenje djece u inostrastvu za 08/19 712173 01/08/19 31/08/19 0000000 005 0000000000
562-010-00001845-96 05.09.19 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS14400736800007	0,00	35,27	5621924860972264/0	POSEBAN DOPR.ZA SOLID.NA NETO PLATU ZA 8/19 712173 01/08/19 31/08/19 0000000 007 0000000000
567-241-11000261-32 05.09.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	35,26	5621924860965117	56724111000261324402785320005071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
572-266-00006221-76 05.09.19 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	35,10	5621924861005406	57226600006221764403832550002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-006-81353508-19 05.09.19 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI 4404078710002	0,00	33,61	5621924861002561/7107	solidarnost 712173 01/07/19 31/07/19 0000000 113 0000000000
555-600-00312010-29 05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4201361110005	0,00	32,94	5621924860991978	55560000312010294201361110005071217301081931 081908500000009999999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	32,54	5621924860991378	55179022204066044200770770002071217301081931 081908900000009999999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
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				
562-099-00002766-53	0,00	31,72	5621924860969931	JAVNI PRIHODI RS
05.09.19 OPSTINA CELINAC			4401307130008	712173 01/08/19 31/08/19 0000000 025 9023009849
562-099-80831072-03	0,00	31,18	5621924860952085	dop. za solid
05.09.19 VODOVOD AD CELINAC			4403058660002	712173 01/08/19 31/08/19 0000000 025 0000000000
551-790-22204066-04	0,00	31,16	5621924860991377	55179022204066044200095780001071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
161-045-00008800-21	0,00	30,32	5621924861003133	16104500008800214400799980005071217301081931
05.09.19 HOLLODEX DOO BANJALUKAVOZDOVACKA 52BANJALUKA4400799980005				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80624726-84	0,00	29,92	5621924860988689/0	dop za solidarnost 8/19
05.09.19 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-80845207-79	0,00	29,55	5621924860994565/0	Fond solidarnosti
05.09.19 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJEVO4507451550006				712173 01/07/19 31/12/19 0000000 088 0000000000
551-790-22204066-04	0,00	29,01	5621924860991771	55179022204066044200770770002071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04	0,00	28,91	5621924860991820	55179022204066044200736830004071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
554-012-00000313-58	0,00	28,62	5621924861007291	55401200000313584403880360002071217301071931
05.09.19 DOO ECONIKZvornik			4403880360002	071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
551-790-22204066-04	0,00	28,49	5621924860991770	55179022204066044200734460005071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
186-000-10578670-86	0,00	28,34	5621924860978384	18600010578670864201804630031071217301081931
05.09.19 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
338-100-22002430-68	0,00	28,02	5621924860977371	33810022002430684200068200699071217301081931
05.09.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699				081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000008
551-790-22204066-04	0,00	27,29	5621924860991356	55179022204066044200095780001071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001				081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-008-00000028-19	0,00	27,21	5621924860996577/0	06/19
05.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224402770210009				712173 01/06/19 30/06/19 0000000 006 0000000000
562-012-81377238-24	0,00	27,15	5621924860973395	56201281377238244402182030002071217301081931
05.09.19 JRT TREZOR BIH PLATE			4402182030002	081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
338-100-22002430-68	0,00	26,95	5621924860977367	33810022002430684200068200931071217301081931
05.09.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200931				081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000008
338-900-22013206-29	0,00	26,38	5621924860990036	33890022013206294200200670004071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-81330056-52	0,00	26,14	5621924860960456	DOPRINOS ZA SOLIDARNOST ZA 08/19
05.09.19 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22004186-10 05.09.19 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU	0,00	25,48	5621924860963173 4401641540004	33835022004186104401641540004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81359896-63 05.09.19 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	25,28	5621924860970338 4404094320001	DOPRINOS ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-25001881-93 05.09.19 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	24,95	5621924861005902 4503329770008	56735325001881934503329770008071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
567-241-11000682-30 05.09.19 VIVIA OFFICE AND HOME DOO BANJA LUKAV KOZARSK	0,00	24,82	5621924860979136 4403834090009	56724111000682304403834090009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
555-300-00406636-26 05.09.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	24,46	5621924860976673 4400190490001	55530000406636264400190490001071217301081931 08190660000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
194-106-13052001-32 05.09.19 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	24,00	5621924860963468 4401189930002	19410613052001324401189930002071217301081931 08190670000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-099-81248841-33 05.09.19 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	23,84	5621924860995542/0 4403834250006	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	23,80	5621924860991825 44200736830004	55179022204066044200736830004071217301081931 08190880000000999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
554-005-00000128-83 05.09.19 DOO AGROPEX ObudovacObudovac	0,00	23,76	5621924860964469 4400477430000	55400500000128834400477430000071217301081931 08190130000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
338-350-22574881-72 05.09.19 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I	0,00	23,50	5621924860963029 44509807660009	33835022574881724509807660009071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000008
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,90	5621924860990032 44200200670004	33890022013206294200200670004071217301081931 08190890000000999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
161-045-00712500-29 05.09.19 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	22,72	5621924860962358 4403628780007	16104500712500294403628780007071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-450-22315214-22 05.09.19 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	22,63	5621924861005456 44508242680004	55145022315214224508242680004071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	22,39	5621924860990024 44200200670004	33890022013206294200200670004071217301081931 08190880000000999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-012-81377238-24 05.09.19 JRT TREZOR BIH PLATE	0,00	21,90	5621924860973397 4402865780007	56201281377238244402865780007071217301081931 08190020000000999999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-81058587-47 05.09.19 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT	0,00	21,55	5621924860973745/7086 4403425590008	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
551-480-22115504-65 05.09.19 RIBARSTVO VIR DOO ROGATICSARPSKE SLOGE 58 ROG	0,00	21,46	5621924861005573 4404274810007	55148022115504654404274810007071217301061930 06190780000000000000000000 712173 01/06/19 30/06/19 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.09.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 05.09.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	21,18	5621924860976824 4400190490001	55530000406636264400190490001071217301081931 08190660000000000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
567-491-11000053-46 05.09.19 MIG-TRANS DOO PALEPALEPALE	0,00	21,00	5621924860965368 4400573660008	56749111000053464400573660008071217301081931 08190890000000000000000000000000 712173 01/08/19 30/09/19 0000000 089 0000000000
194-106-46159001-48 05.09.19 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A	0,00	20,97	5621924860963381 4505957650006	19410646159001484505957650006071217301071930 09190020000000000000000000000000 712173 01/07/19 30/09/19 0000000 002 0000000000
161-025-00332600-86 05.09.19 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI	0,00	20,74	5621924861003810 4402138720000	16102500332600864402138720000071217301081931 08190050000000000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-008-00000028-19 05.09.19 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	20,44	5621924860996366/0 89234403332580002	06/19 712173 01/06/19 30/06/19 0000000 006 0000000000
562-006-00001348-37 05.09.19 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,18	5621924860968886 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 080 0000000000
562-099-80758638-25 05.09.19 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	19,84	5621924860995993 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/19 30/09/19 0000000 002 0000000000
562-099-00018508-66 05.09.19 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB	0,00	19,68	5621924860976104/0 74402099560008	DOPL ZA F S 712173 01/08/19 31/08/19 0000000 053 0000000000
161-045-00561900-03 05.09.19 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI	0,00	19,34	5621924860963407 4401038990003	16104500561900034401038990003071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000006
562-099-81462115-23 05.09.19 NATIV- ENGINEERING ? CONSULTING DOO	0,00	18,93	5621924860953461 4404297940005	Fond solidarnosti 08/19 712173 01/09/19 30/09/19 0000000 002 0000000000
555-600-00312010-29 05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,83	5621924860991982 4200737990005	55560000312010294200737990005071217301081931 08190880000000009999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-099-00006908-43 05.09.19 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206	0,00	18,70	5621924860998967/0 JE4401323840007	SRED SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 043 0000000000
551-790-22210898-72 05.09.19 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO	0,00	18,61	5621924860993084 4404093510001	55179022210898724404093510001071217301091930 09190020000000000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
551-790-22201185-14 05.09.19 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	18,21	5621924861005272 4402552570001	55179022201185144402552570001071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22206910-08 05.09.19 OHL ZS DOO BANJA LUKABANA LAZAREVICA 3 BANJA I	0,00	17,94	5621924860978315 I4403153810003	55179022206910084403153810003071217301081931 08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01999000-36 05.09.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	17,54	5621924861003279 4404309970002	16100001999000364404309970002071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,01	5621924860991772 I4200734460005	55179022204066044200734460005071217301081931 08190110000000999999999999999999 712173 01/08/19 31/08/19 0000000 011 9999999999
555-600-00312010-29 05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,55	5621924860991979 4201361110005	55560000312010294201361110005071217301081931 08190880000000009999999999999999 712173 01/08/19 31/08/19 0000000 088 9999999999

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				
161-020-00347700-39 05.09.19 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US`	0,00	16,00	5621924860977975 4401396210001	16102000347700394401396210001071217301061930 0619069000000009999999999 712173 01/06/19 30/06/19 0000000 069 9999999999
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	15,96	5621924860991867	55179022204066044200770770002071217301081931 0819056000000009999999999 712173 01/08/19 31/08/19 0000000 056 9999999999
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	15,94	5621924860991839	55179022204066044200734460005071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
567-353-11000159-88 05.09.19 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,55	5621924861005914 4401266600002	56735311000159884401266600002071217301081931 0819095000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
338-100-22002430-68 05.09.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753	0,00	15,50	5621924860990263	33810022002430684200068200753071217301081931 0819074000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
338-100-22002430-68 05.09.19 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745	0,00	15,31	5621924860977365	33810022002430684200068200745071217301081931 0819027000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000008
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	14,67	5621924860990197	33890022013206294200161160001071217301081931 0819085000000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
555-300-00406636-26 05.09.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,75	5621924860976822	55530000406636264400190490001071217301081931 0819066000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
562-100-80000950-39 05.09.19 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,74	5621924860960304 4400833670002	DOPRINOS ZA SOLIARNOST ZA 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
161-000-01838200-55 05.09.19 FITAK DOO DERVENTAKNINSKA BB DERVENTA	0,00	13,47	5621924861003629 4404197640004	16100001838200554404197640004071217301081931 0819027000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	13,45	5621924860991828	55179022204066044200770770002071217301081931 0819119000000009999999999 712173 01/08/19 31/08/19 0000000 119 9999999999
562-099-81524458-10 05.09.19 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA ULIC 4400820260000	0,00	13,17	5621924860998668/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00002021-53 05.09.19 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	13,00	5621924860996656/0	upl dop za solidarnost 08/19 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00010255-90 05.09.19 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA4503197090002	0,00	12,57	5621924860988352/0	pos dopr za solid 08/19 712173 01/08/19 31/08/19 0000000 075 0000000000
555-007-00533543-31 05.09.19 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	12,39	5621924860964645 4403473720002	55500700533543314403473720002071217301091930 0919002000000000000000000 712173 01/09/19 30/09/19 0000000 002 0000000000
555-300-00406636-26 05.09.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	12,35	5621924860976823	55530000406636264400190490001071217301081931 0819066000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
562-011-00000067-46 05.09.19 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M4400188590007	0,00	12,01	5621924860960486/0	sol.08/19 712173 01/08/19 31/08/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.764.825,82	15,00	9.813,18		3.774.624,00

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80269828-54	0,00	11,78	5621924860968652	DOPRINOS ZA POSEBAN FND ZA SOLIDARNOST ZA VIII/19
05.09.19 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003		712173 01/08/19 31/08/19 0000000 015 0000000000
555-300-00179129-55	0,00	11,77	5621924860978795	55530000179129554400150430006071217301081931
05.09.19 LUG PETROL DOO		4400150430006		08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
338-350-22574998-12	0,00	11,58	5621924860962692	33835022574998124404006300004071217301081931
05.09.19 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC		4404006300004		08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81490245-23	0,00	11,49	5621924860969391	DOPRINOS ZA SOLIDARNOST 8/19
05.09.19 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA		4404360810001		712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04	0,00	11,44	5621924860991719	55179022204066044200736830004071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				08190890000000009999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
551-790-22204066-04	0,00	11,42	5621924860991865	55179022204066044200736830004071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				08190940000000009999999999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
555-300-00406636-26	0,00	11,30	5621924860976817	55530000406636264400190490001071217301081931
05.09.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA		4400190490001		08190660000000000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
567-241-11000512-55	0,00	11,20	5621924860979100	56724111000512554403697320000071217301081931
05.09.19 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA		4403697320000		08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81284237-60	0,00	11,09	5621924860971251	DOP. FOND SOLID. ZA DIJAGN. 07/2019
05.09.19 KELLMAN DOO BANJA LUKA		4403917540006		712173 01/07/19 31/07/19 0000000 002 0000000000
572-286-00000738-25	0,00	11,08	5621924860964700	57228600000738254500798210006071217301071931
05.09.19 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI		4500798210006		07191190000000000000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-099-81284237-60	0,00	10,95	5621924860971247	DOP. FOND SOLID. ZA DIJAGN. 06/2019
05.09.19 KELLMAN DOO BANJA LUKA		4403917540006		712173 01/06/19 30/06/19 0000000 002 0000000000
567-241-11000677-45	0,00	10,87	5621924860979070	56724111000677454403496000007071217301081931
05.09.19 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA		4403496000007		08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04	0,00	10,80	5621924860991528	55179022204066044200734460005071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				08190850000000009999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-00000698-49	0,00	10,79	5621924860970237/0	POSEBAN DOPR. ZA SOLID 025- NA NETO PLATU ZA 08/2019
05.09.19 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78		4400811780009		712173 01/09/19 30/09/19 0000000 002 0000000000
567-651-27000009-63	0,00	10,71	5621924860993336	56765127000009634400127610005071217301081931
05.09.19 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF		4400127610005		08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
555-300-00406636-26	0,00	10,70	5621924860977128	55530000406636264403609050006071217301081931
05.09.19 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA		4403609050006		08190660000000000000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
551-790-22204066-04	0,00	10,70	5621924860991806	55179022204066044201173030002071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002				08190890000000009999999999999999 712173 01/08/19 31/08/19 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-00002093-79	0,00	10,41	5621924860970565/0	SOLIDARNOST
05.09.19 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL			4500669910000	712173 05/09/19 05/09/19 0000000 064 0000000000
562-001-00002510-94	0,00	10,10	5621924860982086/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI
05.09.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	731212 01/08/19 31/08/19 0000000 041 0000000000
338-900-22013206-29	0,00	10,01	5621924860990046	33890022013206294227631130002071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	081910700000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
562-099-81284237-60	0,00	9,97	5621924860971263	DOP. FOND SOLID. ZA DIJAGN. 08/2019
05.09.19 KELLMAN DOO BANJA LUKA			4403917540006	712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04	0,00	9,94	5621924860991364	55179022204066044200736830004071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	081900500000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-012-81377238-24	0,00	9,86	5621924860973400	56201281377238244402182030002071217301081931
05.09.19 JRT TREZOR BIH PLATE			4402182030002	081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
551-790-22204066-04	0,00	9,75	5621924860991846	55179022204066044200095780001071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200095780001	081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
338-900-22013206-29	0,00	9,63	5621924860990015	33890022013206294200161160001071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24	0,00	9,55	5621924860973388	56201281377238244200334950020071217301081931
05.09.19 JRT TREZOR BIH PLATE			4200334950020	081908900000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
567-241-25000532-25	0,00	9,43	5621924860965486	56724125000532254504541180004071217301081931
05.09.19 CAR-SOTIROV SLOBODAN SP BANJA LUKAMILANA TEPI			4504541180004	081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81354852-14	0,00	9,31	5621924860952057	Uplata 0,25% solidarnog doprinosa za 08/19
05.09.19 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/08/19 31/08/19 0000000 005 0000000000
567-241-11001134-32	0,00	9,19	5621924860992328	56724111001134324404399860006071217301081929
05.09.19 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.			4404399860006	081900200000000000000000 712173 01/08/19 29/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	9,12	5621924860973396	56201281377238244402182030002071217301081931
05.09.19 JRT TREZOR BIH PLATE			4402182030002	081911600000009999999999 712173 01/08/19 31/08/19 0000000 116 9999999999
567-343-25000318-34	0,00	9,08	5621924860979075	56734325000318344508347940001071217301091930
05.09.19 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL			4508347940001	091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
562-001-00002738-89	0,00	9,00	5621924860963671/0	uplata sredstava solidnosti za 0819
05.09.19 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:			4400609010005	712173 01/08/19 31/08/19 0000000 078 0000000000
551-790-22204066-04	0,00	8,89	5621924860991698	55179022204066044200770770002071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200770770002	081907800000009999999999 712173 01/08/19 31/08/19 0000000 078 9999999999
567-363-25000407-48	0,00	8,86	5621924860992158	56736325000407484504020960003071217301081931
05.09.19 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI			4504020960003	081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-00010348-05	0,00	8,75	5621924860973701/0	DOPRINOSI
05.09.19 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/08/19 31/08/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000086-19 05.09.19 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	8,63	5621924860965463 4403149110005	56754111000086194403149110005071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
161-000-02074600-22 05.09.19 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO62 416 084202564510021	0,00	8,61	5621924861003355 134403360790004	16100002074600224202564510021071217301081931 08190020000000000000000008 712173 01/08/19 31/08/19 0000000 002 0000000008
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	8,57	5621924860991891 134403360790004	55179022204066044227617220023071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-81118716-80 05.09.19 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	8,54	5621924861001751 4403360790004	FOND SOLID 8/19 712173 01/09/19 30/09/19 0000000 002 0000000000
154-921-20032705-73 05.09.19 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	8,29	5621924860977933 134403360790004	15492120032705734403360790004071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,27	5621924860990014 134403360790004	33890022013206294200782430002071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-099-00000001-06 05.09.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	8,22	5621924860953996 4400810540004	SOLIDAR 712173 01/08/19 31/08/19 0000000 002 0000000000
562-011-00002810-62 05.09.19 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,12	5621924860973987/0 4400810540004	TAKSA 712173 01/08/19 31/08/19 0000000 013 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,07	5621924860991871 4400810540004	55179022204066044200770770002071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
562-099-81359489-23 05.09.19 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,07	5621924860973789 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 8 mj 2019 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81243664-44 05.09.19 LABOR DOO BANJA LUKA	0,00	8,05	5621924860966265 4403812790007	Uplata fondu za LD 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00014805-20 05.09.19 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA4400958610001	0,00	8,04	5621924860973613 4400958610001	FOND SOLIDARNOSTI 07/2019 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00376833-04 05.09.19 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN4510580380002	0,00	8,00	5621924860964826 4510580380002	55510000376833044510580380002071217304091904 09190020000000000000000000 712173 04/09/19 04/09/19 0000000 002 0000000000
161-045-00685000-79 05.09.19 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL 217:4403528640003	0,00	7,93	5621924860990691 4403528640003	16104500685000794403528640003071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-352-25000008-38 05.09.19 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	7,91	5621924860965102 4503331590009	56735225000008384503331590009071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
552-006-00024593-98 05.09.19 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503737460009	0,00	7,88	5621924861005175 4503737460009	55200600024593984503737460009071217301081931 08190690000000000000000000 712173 01/08/19 31/08/19 0000000 069 0000000000
555-600-00312010-29 05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5621924860993409 4200737990005	55560000312010294200737990005071217301081931 081908500000009999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
567-553-11000021-14 05.09.19 AMD TB DOO BRODBRODBROD	0,00	7,80	5621924860993267 4403860330000	56755311000021144403860330000071217301081931 08190100000000000000000000 712173 01/08/19 31/08/19 0000000 010 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				
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200095780001	0,00	7,78	5621924860991376	55179022204066044200095780001071217301081931 081909400000009999999999
				712173 01/08/19 31/08/19 0000000 094 9999999999
562-005-81514390-94 05.09.19 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	7,76	5621924860966992/0	sol fond
			4404417270009	712173 01/08/19 31/08/19 0000000 027 0000000000
161-045-00670000-71 05.09.19 SD INFORMATIKA DOO GRADISKATRIG SVETOG SAVE BI4400110720001	0,00	7,52	5621924860990169	16104500670000714400110720001071217301081931 081900800000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
572-226-00000078-95 05.09.19 MOBIL-SHOP SZTUR, POPADIC SLAVISA, S.P., DERVENTA4500598470003	0,00	7,32	5621924860992690	57222600000078954500598470003071217301011931 071902700000000000000000
				712173 01/01/19 31/07/19 0000000 027 0000000000
551-720-22726408-48 05.09.19 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	7,32	5621924860977393	55172022726408484506201820001071217301081931 081907500000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
161-000-02011800-48 05.09.19 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	7,30	5621924860978523	16100002011800484404310390001071217301071931 071905600000000000000000
				712173 01/07/19 31/07/19 0000000 056 0000000000
562-003-81523800-92 05.09.19 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA TRG KR 4404376060002	0,00	7,26	5621924861010725/0	solidanost
				712173 01/08/19 31/08/19 0000000 005 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRIG I4200782430002	0,00	7,24	5621924860990021	33890022013206294200782430002071217301081931 081908800000009999999999
				712173 01/08/19 31/08/19 0000000 088 9999999999
552-030-00024350-39 05.09.19 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	7,23	5621924860964154	55203000024350394403227360005071217301081931 081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
551-490-22192937-76 05.09.19 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	7,22	5621924860964490	55149022192937764403281730004071217301081931 081907400000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
572-286-00000897-33 05.09.19 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	7,08	5621924860978356	57228600000897334507492310001071217301061930 061911900000000000000000
				712173 01/06/19 30/06/19 0000000 119 0000000000
567-253-11000177-84 05.09.19 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	7,06	5621924860992470	56725311000177844402772260003071217301081931 081905600000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRIG I4200782430002	0,00	7,01	5621924860990053	33890022013206294200782430002071217301081931 081908900000009999999999
				712173 01/08/19 31/08/19 0000000 089 9999999999
562-002-80352673-85 05.09.19 SZR PRERADOVIC PRNJAVOR D. VIJACANI BB 78430 PR4507715980004	0,00	6,89	5621924860993657/0	DOPRINOS
				712173 01/08/19 31/08/19 0000000 075 0000000000
551-720-22032540-32 05.09.19 ZU CITY DENT BANJA LUKAMILANA TEPICA 27 BANJA L4403244020005	0,00	6,81	5621924860978221	55172022032540324403244020005071217301081931 081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200736830004	0,00	6,80	5621924860991744	55179022204066044200736830004071217301081931 081907800000009999999999
				712173 01/08/19 31/08/19 0000000 078 9999999999
552-006-15099313-54 05.09.19 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	6,78	5621924861005178	55200615099313544403328980004071217301081931 081906900000000000000000
				712173 01/08/19 31/08/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 05.09.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000690-62 05.09.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIŠ	0,00	6,75	5621924861007143 4401030150006	56732311000690624401030150006071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-600-00312010-29 05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,70	5621924860991980 4200737990005	55560000312010294200737990005071217301081931 0819002000000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
161-000-01155900-61 05.09.19 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	6,44	5621924860963496 4403739180009	16100001155900614403739180009071217301081931 081905600000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,42	5621924860991362 4200770770002	55179022204066044200770770002071217301081931 0819089000000009999999999 712173 01/08/19 31/08/19 0000000 089 9999999999
562-012-81377238-24 05.09.19 JRT TREZOR BIH PLATE	0,00	6,18	5621924860973399 4402865780007	56201281377238244402865780007071217301081931 0819011000000009999999999 712173 01/08/19 31/08/19 0000000 011 9999999999
562-012-81377238-24 05.09.19 JRT TREZOR BIH PLATE	0,00	6,15	5621924860973389 4200334950020	56201281377238244200334950020071217301081931 0819107000000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
562-006-00002445-44 05.09.19 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,12	5621924860983855/7093 4501512800002	solidarnost 712173 05/09/19 05/09/19 0000000 113 0000000000
562-099-81259914-85 05.09.19 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ	0,00	6,11	5621924860988938/0 4509052170006	DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 067 0000000000
562-011-00000379-80 05.09.19 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	6,11	5621924860959712/7074 4501404070006	sol.za lij.dj.u ino 08/2019 712173 01/08/19 31/08/19 0000000 034 0000000000
567-363-11000153-04 05.09.19 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,10	5621924860965221 4403201720003	56736311000153044403201720003071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,10	5621924860991853 4200770770002	55179022204066044200770770002071217301081931 0819005000000009999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-003-81331996-03 05.09.19 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	6,09	5621924860953619 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-00001030-23 05.09.19 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	6,06	5621924861009513/0 4503908700003	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80300237-09 05.09.19 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	6,03	5621924860971270 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 027 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,02	5621924860991878 4227617220023	55179022204066044227617220023071217301081931 0819107000000009999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
551-307-11250707-69 05.09.19 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	5,98	5621924860964243 4402558930000	55130711250707694402558930000071217301081930 081900500000000000000000 712173 01/08/19 30/08/19 0000000 005 0000000000
562-011-80728853-87 05.09.19 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	5,88	5621924860971520 4509541700000	SREDSTVA SOLIDARNOSTI ZA 07/2019 712173 01/07/19 31/07/19 0000000 064 0000000000
562-011-81274153-92 05.09.19 UR BELLEVUE MILICA STEVIC S.P MODRI JAKESNICA BF	0,00	5,88	5621924860988459 4509541700000	SREDSTVA SOLIDARNOSTI ZA 07/2019 712173 01/07/19 31/07/19 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	5,80	5621924860991838	55179022204066044200734460005071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
562-005-80906425-98 05.09.19 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,65	5621924860998932/0	SOL 8/2019 712173 01/08/19 31/08/19 0000000 010 0000000000
562-008-81490562-39 05.09.19 RESTORAN ZAVICAJ SLOBODAN GUTIC S.P. ZOVI DO B 4510823970008	0,00	5,63	5621924860987247/0	UPL 712173 05/09/19 05/09/19 0000000 069 0000000000
562-099-00004380-61 05.09.19 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,61	5621924860989707	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/19 BOZO MARIC 712173 01/08/19 31/08/19 0000000 002 0000000000
567-543-11000040-59 05.09.19 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE 1D 4402490100003	0,00	5,60	5621924860992098	56754311000040594402490100003071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
551-790-22206634-60 05.09.19 BAUOASE BH DOO CELINACBABICI BB CELINAC N 4403825260007	0,00	5,50	5621924860992556	55179022206634604403825260007071217301051931 081902500000000000000000 712173 01/05/19 31/08/19 0000000 025 0000000000
562-005-00002792-22 05.09.19 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	5,50	5621924861001758/0	UPLATA 712173 01/08/19 31/08/19 0000000 138 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,29	5621924860990008	33890022013206294403087410007071217301081931 081911300000009999999999 712173 01/08/19 31/08/19 0000000 113 9999999999
562-005-00000694-11 05.09.19 GENERAL BETON DOO DERVENTA,74400 POLJE BB 4400151830008	0,00	5,25	5621924860985343	UPLATA DOP ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 027 0000000000
567-363-11000117-15 05.09.19 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR 4402966460003	0,00	5,21	5621924860993380	56736311000117154402966460003071217301071931 081907400000000907475996 712173 01/07/19 31/08/19 0000000 074 0907475996
554-001-00004281-42 05.09.19 Sampion R ur-nacionalna kucaBijeljina 4507976600004	0,00	5,18	5621924861005796	55400100004281424507976600004071217301091930 091900500000000000000000 712173 01/09/19 30/09/19 0000000 005 0000000000
552-018-00013399-15 05.09.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	5,14	5621924861005505	55201800013399154505396010002071217301081931 081911300000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-00012078-53 05.09.19 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	5,09	5621924860998250/0	SOLID 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,07	5621924860991699	55179022204066044227616920005071217301081931 081900200000009999999999 712173 01/08/19 31/08/19 0000000 002 9999999999
567-463-25000288-64 05.09.19 RIBNJAK RADISA TRIVICEVIC SP DONJI STRPCI PRNJAVC4509993860004	0,00	5,06	5621924861007355	56746325000288644509993860004071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
186-341-03104251-22 05.09.19 BOS-NOR DOOLESNICKA 66JANJA 4403048940007	0,00	5,02	5621924861003763	18634103104251224403048940007071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-002-00154272-85 05.09.19 LANGO D.O.O. ISTOCNO SARAJEVO 4401456720004	0,00	5,01	5621924860993400	55500200154272854401456720004071217301081931 081908500000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000

Prethodno stanje

3.764.825,82

Ukupno duguje

15,00

Ukupno potrazuje

9.813,18

Stanje racuna

3.774.624,00

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				
555-100-00266974-72 05.09.19 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5621924860978341 4509856790007	55510000266974724509856790007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000248-41 05.09.19 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	4,99	5621924860982986/7092 4400993100008	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004380-61 05.09.19 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,97	5621924860989712 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/19 CERKETA SINISA 712173 01/08/19 31/08/19 0000000 002 0000000000
154-380-20104671-28 05.09.19 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC	0,00	4,96	5621924860978156 4404318880008	15438020104671284404318880008071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
555-600-00312010-29 05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621924860991824 4227525960004	55560000312010294227525960004071217301081931 0819069000000099999999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
562-099-00003463-96 05.09.19 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,92	5621924860985057/0 4503137940007	DOP ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 067 0000000000
562-012-81377238-24 05.09.19 JRT TREZOR BIH PLATE	0,00	4,84	5621924860973390 4200334950020	56201281377238244200334950020071217301081931 0819085000000099999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
562-012-00003145-75 05.09.19 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,84	5621924860987096/0 4400552400006	SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 088 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,81	5621924860991814 4200736830004	55179022204066044200736830004071217301081931 0819097000000099999999999999 712173 01/08/19 31/08/19 0000000 097 9999999999
562-001-00000360-45 05.09.19 DARKO STR BORAC BB ROGATICA,73220	0,00	4,77	5621924860972695 4501716040007	DOPR.ZA SOLID ZA LIJ.DJ U INOS.-8/19 712173 01/08/19 31/08/19 0000000 078 0000000000
161-045-00152400-95 05.09.19 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BBPRUJ	0,00	4,65	5621924860962728 4504036370001	16104500152400954504036370001071217301081931 08190740000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-099-80896182-31 05.09.19 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	4,64	5621924861008866/0 4403170820004	SOLID 8/19 712173 01/08/19 31/08/19 0000000 056 0000000000
551-101-11275094-52 05.09.19 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP/	0,00	4,61	5621924860977295 4402700350008	55110111275094524402700350008071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-80684475-43 05.09.19 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	4,59	5621924860966665/0 4506860190007	sol fond 712173 01/08/19 31/08/19 0000000 027 0000000000
572-206-00001959-88 05.09.19 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	4,58	5621924860978127 4510467650001	57220600001959884510467650001071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-011-80728853-87 05.09.19 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF	0,00	4,57	5621924860986765 4500657310007	SREDSTVA SOLIDARNOSTI ZA 08/2019 712173 01/08/19 31/08/19 0000000 064 0000000000
572-336-00000042-51 05.09.19 DD TRANS DOO PRNJAVOR, VELIKA ILOVA BBPRNJAVO	0,00	4,57	5621924860992740 4402908850004	57233600000042514402908850004071217301071931 07190750000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,56	5621924860991530 4227617220023	55179022204066044227617220023071217301081931 0819008000000099999999999999 712173 01/08/19 31/08/19 0000000 008 9999999999

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				
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	4,56	5621924860991711	55179022204066044200770770002071217301081931 081903100000009999999999 712173 01/08/19 31/08/19 0000000 031 9999999999
567-483-25000210-94 05.09.19 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAIS 4506756450005	0,00	4,54	5621924860992532	56748325000210944506756450005071217301081931 081908500000000000000000 712173 01/08/19 31/08/19 0000000 085 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,52	5621924860990220	33890022013206294200200670004071217301081931 081906100000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,52	5621924860990022	33890022013206294200161160001071217301081931 081908800000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
194-106-63159001-29 05.09.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	4,52	5621924860990504	19410663159001294403209380007071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-012-00200083-14 05.09.19 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,50	5621924860964123	55401200200083144504988750002071217301081931 081910000000000000000000 712173 01/08/19 31/08/19 0000000 100 0000000000
555-300-00204747-25 05.09.19 DOO LUG - TRANS	0,00	4,50	5621924860991728	55530000204747254403679850000071217301081931 081906600000000000000000 712173 01/08/19 31/08/19 0000000 066 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,45	5621924860991371	55179022204066044200736830004071217301081931 081902800000009999999999 712173 01/08/19 31/08/19 0000000 028 9999999999
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,43	5621924860991866	55179022204066044200736830004071217301081931 081905900000009999999999 712173 01/08/19 31/08/19 0000000 059 9999999999
551-490-22067467-29 05.09.19 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006	0,00	4,42	5621924860978320	55149022067467294404205760006071217305091905 091901100000000000000000 712173 05/09/19 05/09/19 0000000 011 0000000000
551-101-11299192-23 05.09.19 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,40	5621924860978313	55110111299192234402899170003071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00012259-16 05.09.19 TIN doo DobojoDoboj	0,00	4,36	5621924860992220	55400600012259164403771230000071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-002-81449780-71 05.09.19 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006	0,00	4,32	5621924860989747/0	uplata doprinosan 712173 01/08/19 31/08/19 0000000 075 0000000000
562-011-81458014-51 05.09.19 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	4,30	5621924860997168	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 072 0000000000
562-099-81304148-79 05.09.19 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA4403956520004	0,00	4,28	5621924861001554/0	fond solid 712173 01/08/19 31/08/19 0000000 056 0000000000
161-045-00489500-20 05.09.19 TRGOVACKA RADNJA NINA S P BILBIJA RBUSNOVI BB754502007950004	0,00	4,22	5621924860963502	16104500489500204502007950004071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-01817000-23 05.09.19 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA 4404185120005	0,00	4,21	5621924861003813	16100001817000234404185120005071217301091930 091902700000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000009

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				
562-007-81457991-25	0,00	4,21	5621924860995796/0	UPL DOP ZA SOLIDARN 08/19
05.09.19 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008				712173 01/08/19 31/08/19 0000000 135 0000000000
551-790-22204066-04	0,00	4,14	5621924860991792	55179022204066044201173030002071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14201173030002				0819088000000009999999999 712173 01/08/19 31/08/19 0000000 088 9999999999
551-790-22204066-04	0,00	4,08	5621924860991467	55179022204066044227616920005071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14227616920005				0819061000000009999999999 712173 01/08/19 31/08/19 0000000 061 9999999999
567-241-11000453-38	0,00	4,05	5621924860993342	56724111000453384403627620006071217301061930
05.09.19 CARGO LOGISTIC DOO DOBOJ DOBOJ DOBOJ			4403627620006	061902800000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-005-81515509-35	0,00	4,02	5621924860997194	POSEBAN DOPRINOS ZA SOLIDARNOST
05.09.19 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 01/08/19 31/08/19 0000000 013 0000000000
562-099-81196302-25	0,00	4,00	5621924861009241/0	SOLID
05.09.19 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000				712173 01/08/19 31/08/19 0000000 002 0000000000
551-700-22295804-24	0,00	3,93	5621924860992439	55170022295804244509890540001071217301071931
05.09.19 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001				071910700000000000000000 712173 01/07/19 31/07/19 0000000 107 0000000000
338-900-22013206-29	0,00	3,90	5621924860990049	33890022013206294200200670004071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				0819094000000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-008-00002244-64	0,00	3,86	5621924860981059/0	SRED SOLID 08/19
05.09.19 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/08/19 31/08/19 0000000 107 0000000000
551-790-22204066-04	0,00	3,81	5621924860991845	55179022204066044200770770002071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200770770002				0819091000000009999999999 712173 01/08/19 31/08/19 0000000 091 9999999999
555-600-00312010-29	0,00	3,81	5621924860991981	55560000312010294200737990005071217301081931
05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	0819095000000009999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
562-099-81260101-09	0,00	3,80	5621924860989306/0	DOP ZA SLIDARNOST
05.09.19 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007				712173 01/08/19 31/08/19 0000000 067 0000000000
562-003-00003355-80	0,00	3,78	5621924861010512/0	dop za saolidarnost
05.09.19 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008				712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-00000884-21	0,00	3,75	5621924860983181/0	posebna dop za solid
05.09.19 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/08/19 31/08/19 0000000 001 0000000000
567-323-11000690-62	0,00	3,75	5621924861007150	56732311000690624401030150006071217301081931
05.09.19 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS4401030150006				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80591860-33	0,00	3,75	5621924860998432/0	SOLID
05.09.19 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA 4506237850004				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81421109-92	0,00	3,75	5621924860981234/0	uplata za 08/19
05.09.19 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG 4510460130002				712173 05/09/19 05/09/19 0000000 027 0000000000
567-651-11000056-54	0,00	3,75	5621924860976970	56765111000056544402058020007071217301081931
05.09.19 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA 4402058020007				081906400000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000
562-099-80774537-52	0,00	3,69	5621924860970374/7084	solidarnost
05.09.19 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000				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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00601700-10	0,00	3,66	5621924860990129	16104500601700104505321510000071217301081931
05.09.19 POZITIV SP ANTIC STEVO BANJA LUKA OMLADINSKA 87 4505321510000				0819002000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81391546-26	0,00	3,66	5621924860948810	Doprinos za Fond solidarnosti po osnovu plata
05.09.19 RISTIC, OGNJEN RISTIC, S.P. PETROVO		4510252880006		zaposlenih u RISTIC S.P. Ognjen Ristic
				712173 01/08/19 31/08/19 0000000 038 0000000000
562-099-00006378-81	0,00	3,61	5621924860995136/0	dop
05.09.19 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001				
				712173 01/07/19 31/07/19 0000000 025 0000000000
562-099-00013199-85	0,00	3,60	5621924860953438/0	SOL
05.09.19 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF 4503999310008				
				712173 01/08/19 31/08/19 0000000 053 0000000000
551-460-22140712-14	0,00	3,58	5621924861005582	55146022140712144510743190001071217301081931
05.09.19 SKODEX SP DEJAN SKORIC DERVENTANIKOLE TESLE BI 4510743190001				0819027000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 027 0000000000
551-790-22204066-04	0,00	3,54	5621924860991793	55179022204066044227617220023071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA 4227617220023				0819088000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 088 9999999999
562-099-80364452-56	0,00	3,51	5621924860971882/0	SR SOLIDARNOSTI
05.09.19 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO 4506365420004				
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00532400-39	0,00	3,49	5621924861003731	16104500532400394401758650005071217301081931
05.09.19 PONJEVIC DOO BANJA LUKA KULJANI BB 78000 BANJA LU 4401758650005				0819002000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-002-80690343-46	0,00	3,49	5621924860974814	SREDSTVA SOLIDARNOSTI
05.09.19 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA 4402866830008				
				712173 01/08/19 31/08/19 0000000 075 0000000000
338-900-22013206-29	0,00	3,49	5621924860990045	33890022013206294403087410007071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403087410007				0819056000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 056 9999999999
562-099-00007161-60	0,00	3,45	5621924860968036/0	SREDSTVA SOLIDARNOSTI
05.09.19 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK 4503142350005				
				712173 01/08/19 31/08/19 0000000 067 0000000000
562-010-80779134-31	0,00	3,44	5621924860983417/0	solidarnost
05.09.19 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR. 4507299150005				
				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-80585021-83	0,00	3,43	5621924861000604/0	SOLID
05.09.19 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-005-81310247-65	0,00	3,41	5621924860987793/0	SOLID.
05.09.19 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009				
				712173 01/08/19 31/08/19 0000000 028 0000000000
572-266-00001507-56	0,00	3,40	5621924860964608	57226600001507564507187430005071217301061930
05.09.19 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE 4507187430005				0619081000000000000000000000000000
				712173 01/06/19 30/06/19 0000000 081 0000000000
572-266-00001507-56	0,00	3,40	5621924860964181	57226600001507564507187430005071217301071931
05.09.19 JAVNI PREVOZ SKULJ, KUZMANOVIC ZORA SP IZDVOJE 4507187430005				0719081000000000000000000000000000
				712173 01/07/19 31/07/19 0000000 081 0000000000
551-710-22539871-71	0,00	3,39	5621924860964443	55171022539871714403393960002071217301081931
05.09.19 BRACA PAVLOVIC DOO LAKTASIVELIKO BLASKO BB LA 4403393960002				0819056000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 056 0000000000
551-032-00007515-21	0,00	3,39	5621924861005500	55103200007515214500842050003071217301081931
05.09.19 BOZO SP MILAN OSTOJIC BRATUNAC POBRDJE BB BRAT 4500842050003				0819015000000000000000000000000000
				712173 01/08/19 31/08/19 0000000 015 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				
161-025-00337100-69 05.09.19 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	3,39	5621924860962425 4403390270005	16102500337100694403390270005071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
551-450-22643663-98 05.09.19 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEVA	0,00	3,39	5621924861005551 4400443700008	55145022643663984400443700008071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-009-81138020-25 05.09.19 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	3,39	5621924860950247 4508778410000	DOPRINOSI ZA SOLIDARNOSTI VIII/2019. 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-00003983-88 05.09.19 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	3,38	5621924860967937/0 4401118080008	dop za solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000
161-000-01935100-64 05.09.19 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAM	0,00	3,38	5621924860963051 4404269060002	16100001935100644404269060002071217301081931 08190130000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,38	5621924860990035 I4403087410007	33890022013206294403087410007071217301081931 0819095000000099999999999 712173 01/08/19 31/08/19 0000000 095 9999999999
562-100-80001057-09 05.09.19 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	3,38	5621924860996581/0 4502476430003	SOL 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81320148-94 05.09.19 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	3,33	5621924860984565 4403999410008	poseban doprinos 712173 01/08/19 31/08/19 0000000 002 0000000000
551-460-22064420-67 05.09.19 CENTAR PODATAKA DOO SAMACKRALJA ALEKSANDRA	0,00	3,17	5621924860978322 4403600340001	55146022064420674403600340001071217301081931 08190130000000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
567-323-19000006-11 05.09.19 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCI, G	0,00	3,12	5621924860993034 4401062270003	56732319000006114401062270003071217304091905 09190080000000000000000000 712173 04/09/19 05/09/19 0000000 008 0000000000
552-018-00013399-15 05.09.19 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	3,09	5621924861005395 4505396010002	55201800013399154505396010002071217301081931 08191130000000000000000000 712173 01/08/19 31/08/19 0000000 113 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,09	5621924860991732 SAI4200736830004	55179022204066044200736830004071217301081931 0819067000000099999999999 712173 01/08/19 31/08/19 0000000 067 9999999999
551-720-22046946-76 05.09.19 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA	0,00	3,06	5621924860978324 I4404451960006	55172022046946764404451960006071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81520554-82 05.09.19 DUGA HUMANITARNO UDRUZENJE ZENA - EDA BANJA	0,00	3,03	5621924861001120/0 4401548090007	DOP SOLID 712173 01/06/19 31/08/19 0000000 002 0000000000
562-003-00002667-10 05.09.19 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	3,01	5621924861010658/0 4400377210002	uplata 0.25? solidarnog doprinosa 712173 01/08/19 31/08/19 0000000 005 0000000000
551-490-22067412-97 05.09.19 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	2,99	5621924860964183 4404189380001	55149022067412974404189380001071217301081931 08190110000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
554-012-00000325-22 05.09.19 BuregdzKOD SAVIJE SladjKakuca spZvornik	0,00	2,96	5621924860964086 4510534430003	55401200000325224510534430003071217301081931 08191190000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
562-099-81493202-76 05.09.19 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	2,95	5621924860968965 4404354920008	DOPRINOS ZA SOLIDARNOST 8/19 712173 01/08/19 31/08/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81323870-79	0,00	2,94	5621924860961346/0	solidranost
05.09.19 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC			4404008690004	712173 05/09/19 05/09/19 0000000 095 0000000000
551-790-22204066-04	0,00	2,94	5621924860991788	5517902220406604420077070002071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	081910000000009999999999
				712173 01/08/19 31/08/19 0000000 100 9999999999
562-012-81377238-24	0,00	2,91	5621924860973394	56201281377238244200334950020071217301081931
05.09.19 JRT TREZOR BIH PLATE			4200334950020	081907800000009999999999
				712173 01/08/19 31/08/19 0000000 078 9999999999
562-012-81377238-24	0,00	2,91	5621924860973398	56201281377238244402865780007071217301081931
05.09.19 JRT TREZOR BIH PLATE			4402865780007	081908900000009999999999
				712173 01/08/19 31/08/19 0000000 089 9999999999
562-099-81410464-67	0,00	2,88	5621924861009705/0	dopr za dijag i liječenje djetce 8/19
05.09.19 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV			4510369560002	712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29	0,00	2,84	5621924860990048	33890022013206294200200670004071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	081909100000009999999999
				712173 01/08/19 31/08/19 0000000 091 9999999999
554-002-00000739-46	0,00	2,83	5621924861007191	55400200000739464508445440009071217301071931
05.09.19 OKNO LUNCH Sladjan Milovanovic spUgljevik			4508445440009	071910900000000000000000
				712173 01/07/19 31/07/19 0000000 109 0000000000
555-600-00312010-29	0,00	2,83	5621924860991983	55560000312010294200737990005071217301081931
05.09.19 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	081908900000009999999999
				712173 01/08/19 31/08/19 0000000 089 9999999999
572-336-00001090-11	0,00	2,80	5621924860978018	57233600001090114509052760008071217301081931
05.09.19 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	081900500000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
551-035-00010669-15	0,00	2,77	5621924860964242	55103500010669154505058470006071217301081931
05.09.19 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK			4505058470006	081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-012-81377238-24	0,00	2,71	5621924860973392	56201281377238244200334950020071217301081931
05.09.19 JRT TREZOR BIH PLATE			4200334950020	081904100000009999999999
				712173 01/08/19 31/08/19 0000000 041 9999999999
562-012-81377238-24	0,00	2,65	5621924860973393	56201281377238244200334950020071217301081931
05.09.19 JRT TREZOR BIH PLATE			4200334950020	081909400000009999999999
				712173 01/08/19 31/08/19 0000000 094 9999999999
338-900-22013206-29	0,00	2,63	5621924860990204	33890022013206294227631130002071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4227631130002	081906100000009999999999
				712173 01/08/19 31/08/19 0000000 061 9999999999
161-000-01718700-43	0,00	2,63	5621924860963063	16100001718700434510145960005071217301081931
05.09.19 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAN			14510145960005	081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00359100-19	0,00	2,63	5621924861003239	16104500359100194505571200006071217301081931
05.09.19 JAGODIC STR VL JEKOSLAV JAGODIC BANSTEPE STEPA			14505571200006	081900200000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
567-463-25000028-68	0,00	2,59	5621924861007366	56746325000028684505586810005071217301081931
05.09.19 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR			4505586810005	081907500000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81377238-24	0,00	2,57	5621924860973391	56201281377238244200334950020071217301081931
05.09.19 JRT TREZOR BIH PLATE			4200334950020	081908800000009999999999
				712173 01/08/19 31/08/19 0000000 088 9999999999

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				
562-007-81477021-68	0,00	2,57	5621924861009604/0	DOPR NA SOLIDARNOST
05.09.19 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/08/19 31/08/19 0000000 074 9074071029
551-310-11305427-80	0,00	2,57	5621924861005491	55131011305427804500764580009071217301081931
05.09.19 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN			4500764580009	08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
551-304-11302800-10	0,00	2,56	5621924860991321	55130411302800104507083650003071217301081931
05.09.19 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA			4507083650003	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
551-710-22439658-10	0,00	2,55	5621924860964249	55171022439658104507690890005071217301081931
05.09.19 MINIMARKET NADA SP BRANKOVIC NADA BANJA LUKA			4507690890005	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011653-67	0,00	2,55	5621924860973121/7086	solidranost
05.09.19 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN			4502392760008	712173 01/08/19 31/08/19 0000000 002 0000000000
562-100-80000417-86	0,00	2,53	5621924860985222/0	SRED SOLID
05.09.19 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I			4502340370007	712173 01/08/19 31/08/19 0000000 002 0000000000
338-900-22013206-29	0,00	2,52	5621924860990214	33890022013206294403087410007071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	08190250000000099999999999999999 712173 01/08/19 31/08/19 0000000 025 9999999999
338-900-22013206-29	0,00	2,52	5621924860990038	33890022013206294403087410007071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	08190530000000099999999999999999 712173 01/08/19 31/08/19 0000000 053 9999999999
338-900-22013206-29	0,00	2,52	5621924860990040	33890022013206294403087410007071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	08190850000000099999999999999999 712173 01/08/19 31/08/19 0000000 085 9999999999
551-790-22204066-04	0,00	2,51	5621924860991805	55179022204066044227616920005071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4227616920005	08190690000000099999999999999999 712173 01/08/19 31/08/19 0000000 069 9999999999
338-900-22013206-29	0,00	2,51	5621924860990009	33890022013206294403087410007071217301081931
05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	08190050000000099999999999999999 712173 01/08/19 31/08/19 0000000 005 9999999999
562-099-81099251-81	0,00	2,50	5621924860982844/7092	solidarnost
05.09.19 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/08/19 31/08/19 0000000 002 0000000000
562-010-00000085-41	0,00	2,50	5621924860986460/0	SOLIDARNOST
05.09.19 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.I			4503322330002	712173 05/09/19 05/09/19 0000000 095 0000000000
554-008-00011339-59	0,00	2,50	5621924860992779	55400800011339594508678970008071217301081931
05.09.19 TRGOVINSKA RADNJA MIDBROD			4508678970008	08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-00007252-78	0,00	2,48	5621924860999475/0	dop za solidarnost
05.09.19 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/09/19 30/09/19 0000000 067 0000000000
567-463-25000057-78	0,00	2,47	5621924861006288	56746325000057784506605910004071217301071931
05.09.19 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC			4506605910004	07190750000000000000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
552-014-00025777-34	0,00	2,46	5621924861005254	55201400025777344402731070003071217301071931
05.09.19 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125			14402731070003	07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
562-010-81195778-41	0,00	2,45	5621924860973446	Uplata za Fond solidarnosti, 08. mjesec
05.09.19 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/08/19 31/08/19 0000000 095 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				
562-099-81412332-89 05.09.19 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,44	5621924860950068 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 08/19. 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22210175-10 05.09.19 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA 14404021440009	0,00	2,43	5621924860991677 14404021440009	551790222101751044404021440009071217301081931 08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-002-00565016-44 05.09.19 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,43	5621924860992635 4400545700002	555002005650164444400545700002071217301081931 081908500000000108310819 712173 01/08/19 31/08/19 0000000 085 0108310819
562-099-81429788-04 05.09.19 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007	0,00	2,41	5621924860988116/0 4510489030007	dop za solidarnost 712173 01/08/19 31/08/19 0000000 053 0000000000
555-100-00449074-76 05.09.19 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	2,41	5621924860965135 4511143020001	55510000449074764511143020001071217302081931 08190750000000000000000000000000 712173 02/08/19 31/08/19 0000000 075 0000000000
562-099-00001303-77 05.09.19 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI.4502257800008	0,00	2,40	5621924860954801/7075 4502257800008	solidranost 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00004595-95 05.09.19 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,40	5621924861000962/7114 4502279280008	solidarnost 712173 01/08/19 31/08/19 0000000 002 0000000000
199-562-00462274-20 05.09.19 KORZO NERMIN ISAKOVIC S.P. PRIJEDOR	0,00	2,39	5621924860962629 4511034750008	19956200462274204511034750008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
567-241-25001009-49 05.09.19 AUTO SERVIS KOJIC KOJIC OGNJEN SP BANJA LUKABAN4509908690006	0,00	2,38	5621924860977061 4509908690006	56724125001009494509908690006071217301081930 09190020000000000000000000000000 712173 01/08/19 30/09/19 0000000 002 0000000000
161-000-02143200-56 05.09.19 TR BAU STIL NEDELJKO KUZMANOVIC SPPETRA PETRO'4510920400003	0,00	2,37	5621924861003614 4510920400003	16100002143200564510920400003071217301081931 08190100000000000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
562-010-81116405-25 05.09.19 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH4508630420006	0,00	2,33	5621924860981353/0 4508630420006	dop solidarnosti 712173 01/08/19 31/08/19 0000000 007 0000000000
562-005-00004073-59 05.09.19 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B4500508580000	0,00	2,31	5621924860997346/0 4500508580000	SREDST SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
562-099-81292884-18 05.09.19 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	2,31	5621924860988333/0 4509724530006	POS DOPR ZA SOLID 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
551-720-22675677-48 05.09.19 MONTAZA ANDJELIC SP MILICA ANDJELIC MRKONJIC G4510595810003	0,00	2,30	5621924861005543 4510595810003	55172022675677484510595810003071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
551-014-00008263-17 05.09.19 ANDJELIC SP ANDJELIC MILAN MRKONJIC GRADMAJDA4503193770009	0,00	2,30	5621924861005508 4503193770009	55101400008263174503193770009071217301081931 08190670000000000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
555-700-00435668-30 05.09.19 ZVONCICA SNEZANA SKOBO S.P SOKOLAC	0,00	2,29	5621924860964820 4510975990004	55570000435668304510975990004071217301081931 08190940000000000000000000000000 712173 01/08/19 31/08/19 0000000 094 0000000000
562-003-00000618-46 05.09.19 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN'4501049580006	0,00	2,29	5621924860982319/0 4501049580006	DOP SOLD 712173 01/08/19 31/08/19 0000000 005 0000000000
567-651-27000006-72 05.09.19 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,28	5621924860965436 4400195450008	56765127000006724400195450008071217301081931 08190640000000000000000000000000 712173 01/08/19 31/08/19 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-99594001-61	0,00	2,28	5621924860990495	19410699594001614404170100008071217301081931
05.09.19 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00000001-06	0,00	2,28	5621924860953701	SOLIDAR
05.09.19 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	
				712173 01/08/19 31/08/19 0000000 008 0000000000
567-483-25000136-25	0,00	2,28	5621924860992199	56748325000136254509057210006071217301081931
05.09.19 AGENCIJA INFO CENTAR LALOVIC GORAN SP I. ILIDZAD4509057210006				081908500000000108310819
				712173 01/08/19 31/08/19 0000000 085 0108310819
571-020-00000573-86	0,00	2,27	5621924860992939	57102000000573864510046800004071217301081931
05.09.19 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/4510046800004				08190080000000000000000000
				712173 01/08/19 31/08/19 0000000 008 0000000000
572-336-00000937-82	0,00	2,26	5621924861005262	57233600000937824507920480006071217301081931
05.09.19 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006				08190750000000000000000000
				712173 01/08/19 31/08/19 0000000 075 0000000000
567-241-25001202-52	0,00	2,26	5621924860993337	56724125001202524510322170001071217301081931
05.09.19 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN.4510322170001				08190020000000000000000000
				712173 01/08/19 31/08/19 0000000 002 0000000000
338-190-22122374-61	0,00	2,26	5621924860963163	33819022122374614404369870007071217301081931
05.09.19 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007				08190050000000000000000000
				712173 01/08/19 31/08/19 0000000 005 0000000000
567-483-11000022-46	0,00	2,26	5621924860992611	56748311000022464403006860003071217301051931
05.09.19 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM4403006860003				051908800000000108310819
				712173 01/05/19 31/05/19 0000000 088 0108310819
562-005-81072629-66	0,00	2,26	5621924861008228/0	DOP.ZA SOLIDARNOST 08-2019
05.09.19 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.14507358770004				
				712173 01/08/19 31/08/19 0000000 028 0000000000
562-009-81133532-06	0,00	2,25	5621924860983288/0	DOPRINOS ZA LIJECENJE DJECE
05.09.19 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETHI4508740280005				
				712173 01/08/19 31/08/19 0000000 116 0000000000
572-366-00001028-85	0,00	2,25	5621924860977497	57236600001028854509392600005071217301081931
05.09.19 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATASA4509392600005				08190850000000000000000000
				712173 01/08/19 31/08/19 0000000 085 0000000000
161-000-01850700-94	0,00	2,24	5621924861003808	16100001850700944510409530004071217301081931
05.09.19 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004				08190740000000000000000000
				712173 01/08/19 31/08/19 0000000 074 0000000000
555-100-00385740-55	0,00	2,24	5621924860991952	55510000385740554504701300001071217301081931
05.09.19 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001				0819074000000009074050569
				712173 01/08/19 31/08/19 0000000 074 9074050569
551-790-22204066-04	0,00	2,20	5621924860991726	55179022204066044200736830004071217301081931
05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				08190020000000099999999999
				712173 01/08/19 31/08/19 0000000 002 9999999999
562-099-00015706-33	0,00	2,20	5621924860970350	DOPRINOS ZA SOLIDAR.
05.09.19 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF4502635840005				
				712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-80275021-47	0,00	2,20	5621924861000000/0	DOP SOLID
05.09.19 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUI4401105850009				
				712173 01/06/19 30/06/19 0000000 050 0000000000
554-002-00000635-67	0,00	2,17	5621924860977188	55400200000635674507245490005071217301081931
05.09.19 Samostalni prevoznik Tejic Tomislav76335 Donja Trno			4507245490005	08191090000000000000000000
				712173 01/08/19 31/08/19 0000000 109 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.764.825,82	15,00	9.813,18		3.774.624,00

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				
552-000-17109464-94 05.09.19 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16DOBOJ	0,00	2,14	5621924861005233 4507667130001	55200017109464944507667130001071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
562-099-81501544-76 05.09.19 TIENS DOO BANJA LUKA	0,00	2,13	5621924861004940 4404384910007	Sredstva solidarnosti 712173 01/08/19 31/08/19 0000000 002 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	2,05	5621924860991363 SAI4200736830004	55179022204066044200736830004071217301081931 081904600000009999999999 712173 01/08/19 31/08/19 0000000 046 9999999999
554-010-00011360-92 05.09.19 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,04	5621924860992385 4510670700006	55401000011360924510670700006071217301081931 081901300000000000000000 712173 01/08/19 31/08/19 0000000 013 0000000000
194-110-30631001-87 05.09.19 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	2,00	5621924860978099 4401789610001	19411030631001874401789610001071217301091901 091900500000000000000000 712173 01/09/19 01/09/19 0000000 005 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002	0,00	1,98	5621924860991369 SAI4200770770002	55179022204066044200770770002071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
567-353-27000013-06 05.09.19 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO?4401274290004	0,00	1,96	5621924860993339 4401274290004	56735327000013064401274290004071217301081931 081909500000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
562-007-81240315-49 05.09.19 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,93	5621924861005121/0 4505592380004	DOPR ZA SOLIDARNOST 712173 01/08/19 31/08/19 0000000 074 0000000000
562-007-81456444-10 05.09.19 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DA14510614110000	0,00	1,90	5621924861000310/0 4510614110000	DOPR ZA DIJAGN I LIJECENJE U INOSTR 712173 01/08/19 31/08/19 0000000 074 0000000000
567-323-11000003-86 05.09.19 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,88	5621924860965563 4402115600007	56732311000003864402115600007071217301081931 081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
161-025-00359200-20 05.09.19 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5621924860963070 4508447900007	16102500359200204508447900007071217301081931 081910900000000000000000 712173 01/08/19 31/08/19 0000000 109 0000000000
338-900-22013206-29 05.09.19 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,86	5621924860990205 I4200161160001	33890022013206294200161160001071217301081931 081909400000009999999999 712173 01/08/19 31/08/19 0000000 094 9999999999
562-099-00002164-16 05.09.19 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA4503102480003	0,00	1,85	5621924860959527/0 4503102480003	POSEBAN DOPR ZA SOLID NETO PLATE 712173 01/09/19 30/09/19 0000000 056 0000000000
562-003-00000342-98 05.09.19 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	1,85	5621924860996305/0 4501327140004	SOLID 8/19 712173 01/09/19 30/09/19 0000000 005 0000000000
562-006-81408484-88 05.09.19 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	1,84	5621924860989662/7101 I4510346860009	doprinos 712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-00001581-19 05.09.19 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK4401535940001	0,00	1,83	5621924860981829 4401535940001	SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
161-045-00696200-41 05.09.19 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	0,00	1,82	5621924860962518 JC4201231680012	16104500696200414201231680012071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
554-001-00004490-94 05.09.19 Ur kafe bar Scottish pub HighlanderBijeljina	0,00	1,80	5621924860992298 4508439800001	55400100004490944508439800001071217301081931 081900500000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000477-53 05.09.19 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI	0,00	1,76	5621924860979098 4510915400003	56732125000477534510915400003071217301061930 06190080000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-00014088-37 05.09.19 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA	0,00	1,74	5621924860970984/0 7:4502285090008	DOPR SOLIDARNOSTI ZA 08/2019 712173 01/08/19 31/08/19 0000000 002 0000000000
555-007-00204041-10 05.09.19 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	1,73	5621924860964821 4504025250004	55500700204041104504025250004071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
572-106-00005265-17 05.09.19 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	1,70	5621924860993182 4509107920000	57210600005265174509107920000071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-790-22204066-04 05.09.19 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	1,69	5621924860991731 I4200095780001	55179022204066044200095780001071217301081931 08191070000000999999999999 712173 01/08/19 31/08/19 0000000 107 9999999999
141-545-53200041-78 05.09.19 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	1,69	5621924860990371 4504989560002	14154553200041784504989560002071217301081931 081901500000000000000000 712173 01/08/19 31/08/19 0000000 015 0000000000
562-099-00012238-58 05.09.19 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE	0,00	1,68	5621924860966366/0 PLA4502263520009	SOLIDARNOST 712173 05/09/19 05/09/19 0000000 002 0000000000
161-025-00359300-11 05.09.19 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,65	5621924860990628 4209746050080	16102500359300114209746050080071217301081931 081911900000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
552-016-00026421-41 05.09.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/	0,00	1,61	5621924860964328 AI4507804730003	55201600026421414507804730003071217301081931 081902800000000000000000 712173 01/08/19 31/08/19 0000000 028 0000000000
555-006-00303932-19 05.09.19 HASKY-SHOES DOO ZVORNIK	0,00	1,58	5621924860978567 4402773310004	55500600303932194402773310004071217301071931 071911900000000000000000 712173 01/07/19 31/07/19 0000000 119 0000000000
562-003-00000511-76 05.09.19 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,58	5621924860965949/0 76304400373810005	SOLIDARNOST 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-80344967-20 05.09.19 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	1,50	5621924860966301 4503876660004	ZA LIJECENJE DJECE 8/19 712173 01/08/19 31/08/19 0000000 053 0000000000
567-162-19000663-12 05.09.19 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN	0,00	1,50	5621924860965226 4400943930000	56716219000663124400943930000071217301081931 081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81172468-38 05.09.19 KNJIGOVDSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,46	5621924860969093/0 I4508926460003	UPLATA DOPRINOSA ZA SOLIDARNOST 08/19 712173 01/08/19 31/08/19 0000000 067 0000000000
562-007-00003045-38 05.09.19 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D	0,00	1,44	5621924860962014/0 DU4502197710004	SOLIDARNOST 712173 05/09/19 05/09/19 0000000 009 0000000000
562-099-00015973-08 05.09.19 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS	0,00	1,42	562192486099825/0 4504787420004	SR SOLID 712173 01/08/19 31/08/19 0000000 053 9052012045
555-007-00225722-54 05.09.19 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,41	5621924860964896 4507691430008	55500700225722544507691430008071217301081931 081907400000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
554-012-00300088-20 05.09.19 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,40	5621924860992308 4501823390002	55401200300088204501823390002071217301081931 081904100000000000000000 712173 01/08/19 31/08/19 0000000 041 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				
554-012-00300227-88 05.09.19 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,40	5621924860992305 4501823550000	55401200300227884501823550000071217301081931 08190410000000000000000000000000 712173 01/08/19 31/08/19 0000000 041 0000000000
161-000-01999000-36 05.09.19 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	1,38	5621924861003291 4404309970002	16100001999000364404309970002071217301081931 08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
199-562-00462274-20 05.09.19 KORZO NERMIN ISAKOVIC S.P. PRIJEDOR	0,00	1,38	5621924860962691 4511034750008	19956200462274204511034750008071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000008
571-200-00000149-07 05.09.19 Zanatska radnja GRIJAC Omladinski put br.29PRIJEDOR	0,00	1,38	5621924861006164 4508497590009	57120000000149074508497590009071217301081931 08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
562-003-81463134-21 05.09.19 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA	0,00	1,37	5621924861009292/0 4510636510001	DOP 712173 01/08/19 31/08/19 0000000 119 0000000000
562-003-81483643-89 05.09.19 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC	0,00	1,37	5621924860991294/0 4510794930000	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/08/19 31/08/19 0000000 116 0000000000
562-099-81463307-36 05.09.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,37	5621924860976108/0 4510649680003	DOP ZA SOLID 6/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-005-81357037-54 05.09.19 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,37	5621924860998505/0 4507718060003	SOL 712173 01/08/19 31/08/19 0000000 010 0000000000
562-007-80260411-79 05.09.19 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	1,37	5621924860970498/0 4505780380003	DOPR ZA SOLID 712173 01/08/19 31/08/19 0000000 135 0000000000
562-099-81463307-36 05.09.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,37	5621924860976587/0 4510649680003	DOP ZA SOLID 7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17507184-34 05.09.19 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,36	5621924861005509 4510341710009	55200017507184344510341710009071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000082019
199-561-00417212-37 05.09.19 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL	0,00	1,36	5621924861003575 4510784460005	19956100417212374510784460005071217301081931 08190280000000000000000000000000 712173 01/08/19 31/08/19 0000000 028 0000082019
562-100-80003805-10 05.09.19 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,36	5621924860980667/0 4502162760009	upl soaldarnost 712173 01/08/19 31/08/19 0000000 009 0000000000
554-012-00000351-41 05.09.19 Trgradnja GREMI Vitomir Aleksic spZvornik	0,00	1,36	5621924860992320 4510963390001	55401200000351414510963390001071217301081931 08191190000000000000000000000000 712173 01/08/19 31/08/19 0000000 119 0000000000
552-000-18763338-22 05.09.19 frizerski salon amSTANICA BB PETROVO	0,00	1,36	5621924861005261 4511112140009	55200018763338224511112140009071217301081931 08190380000000000000000000000000 712173 01/08/19 31/08/19 0000000 038 0000000000
562-002-81319847-27 05.09.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,36	5621924860959807/0 14509833740002	DOP ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 075 0000000000
567-570-11000014-75 05.09.19 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	1,34	5621924860992020 4403838590006	56757011000014754403838590006071217301081931 08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-012-00000008-77 05.09.19 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	1,33	5621924860985043/0 4400508840007	POS DOPR ZA SOLIDARN 712173 01/08/19 31/08/19 0000000 085 0000000000
562-099-00006352-62 05.09.19 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	1,30	5621924860985549/0 4503534430007	SRED SOL 712173 01/08/19 31/08/19 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				
562-099-81366717-67	0,00	1,28	5621924860989174/0	dop na solidarnost
05.09.19 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/08/19 31/08/19 0000000 053 0000000000
562-006-81479117-37	0,00	1,28	5621924860962156/7081	SOLIDARNOST
05.09.19 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/08/19 31/08/19 0000000 113 0000000000
562-099-81524990-63	0,00	1,25	5621924860954772	fond solidarnosti 08.2019
05.09.19 NUTREE D.O.O., NOZICKO, SRBAC			4404448400008	712173 01/08/19 31/08/19 0000000 095 0000000000
562-099-80658701-09	0,00	1,25	5621924860966041	fond solidarnosti 08/19
05.09.19 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-00011771-04	0,00	1,24	5621924861001396/0	SOLID
05.09.19 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE			4502344360006	712173 01/08/19 31/08/19 0000000 002 0
552-022-00027856-98	0,00	1,23	5621924860978549	55202200027856984508231480003071217301081931
05.09.19 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/			4508231480003	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-301-11000096-12	0,00	1,20	5621924860965155	56730111000096124402503010009071217301081931
05.09.19 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	08190070000000000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
567-241-11000804-52	0,00	1,19	5621924861006770	56724111000804524403985460002071217301081931
05.09.19 NEXT DOO BANJA LUKABANJA LUKABANJA LUKA			4403985460002	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
567-253-25000395-42	0,00	1,18	5621924860992542	56725325000395424510493650001071217301071931
05.09.19 JAVNI PREVOZ SAVKOVIC TRANSPORT-SAVKOVIC DJOR			4510493650001	07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
554-004-00100010-22	0,00	1,17	5621924860992230	55400400100010224507080710005071217301081931
05.09.19 SR SM CHIP TUNINGGradiska			4507080710005	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00014598-59	0,00	1,17	5621924860965620/0	uplata solidarnosti 08/19
05.09.19 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/08/19 31/08/19 0000000 067 0000000000
567-353-11000048-33	0,00	1,17	5621924860992475	56735311000048334401250270002071217301081931
05.09.19 IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME			4401250270002	08190950000000000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
551-037-00011355-90	0,00	1,16	5621924860991580	55103700011355904501905520001071217301081931
05.09.19 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR			4501905520001	081907400000009074058653 712173 01/08/19 31/08/19 0000000 074 9074058653
554-007-00000722-46	0,00	1,16	5621924860977218	55400700000722464500574610009071217301081931
05.09.19 AUTO SKOLA GAZELADERVENTA			4500574610009	08190270000000000000000000000000 712173 01/08/19 31/08/19 0000000 027 0000000000
562-003-81255673-52	0,00	1,16	5621924860981702/0	solid
05.09.19 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/08/19 31/08/19 0000000 005 0000000000
562-011-81237026-20	0,00	1,15	5621924860960681	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
05.09.19 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/08/19 31/08/19 0000000 064 0000000000
551-035-00010643-93	0,00	1,15	5621924860977654	55103500010643934502444230002071217301081931
05.09.19 VODOLIJA SP MADJAREVIC LJUBICA BANJA LUKABRAC			4502444230002	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
571-020-00000206-23	0,00	1,14	5621924860992813	57102000000206234402114380003071217301081931
05.09.19 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI			4402114380003	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 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				
562-099-81060267-51	0,00	1,14	5621924860970701/0	SOLIDARNOST
05.09.19 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004				712173 01/08/19 31/08/19 0000000 002 0000000000
554-006-00012517-18	0,00	1,14	5621924860977171	55400600012517184511014720005071217301081931
05.09.19 Prodavnica STANKOVIC Slavica StankovStanari			4511014720005	081913800000000000000000 712173 01/08/19 31/08/19 0000000 138 0000000000
562-010-81252424-47	0,00	1,14	5621924860987932/0	solidarnost
05.09.19 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI4509387430002				712173 01/08/19 31/08/19 0000000 008 0000000000
161-000-02147400-66	0,00	1,13	5621924861003613	16100002147400664510937550009071217301071931
05.09.19 AUTOPREVOZ VMZ LOGISTIC ZVJEZDANA PDUBRAVE 14510937550009				071900800000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
554-008-00011137-83	0,00	1,13	5621924860977217	55400800011137834504618150006071217301081931
05.09.19 KAFE BAR PALMABROD			4504618150006	081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
554-007-00011486-55	0,00	1,13	5621924860992865	55400700011486554507537190002071217301071931
05.09.19 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
562-099-81499216-76	0,00	1,13	5621924861009324/0	SOLID
05.09.19 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001				712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-81488290-19	0,00	1,13	5621924861010699/0	poseban doprinos za solidarnost
05.09.19 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL4508714520006				712173 01/08/19 05/09/19 0000000 005 0000000000
555-300-00418759-32	0,00	1,13	5621924860965043	55530000418759324510881230006071217301081905
05.09.19 WM S.P.			4510881230006	091903400000000000000000 712173 01/08/19 05/09/19 0000000 034 0000000008
552-011-00014067-03	0,00	1,13	5621924860978435	55201100014067034503678860006071217301081931
05.09.19 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006				081903300000000000000000 712173 01/08/19 31/08/19 0000000 033 0000000000
572-106-00001431-73	0,00	1,13	5621924860993163	57210600001431734508618560005071217301081931
05.09.19 KOD PRIJATELJA KESEROVIC DARKO SP., JUG BOGDAN ^A 4508618560005				081900200000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
194-106-63159001-29	0,00	1,13	5621924860990505	19410663159001294403209380007071217301081931
05.09.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007				081900800000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
194-106-63159001-29	0,00	1,13	5621924860990512	19410663159001294403209380007071217301081931
05.09.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007				081901000000000000000000 712173 01/08/19 31/08/19 0000000 010 0000000000
567-343-25000522-04	0,00	1,13	5621924861006636	56734325000522044506515760003071217305091905
05.09.19 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003				091900500000000000000000 712173 05/09/19 05/09/19 0000000 005 0000000000
562-003-00003350-95	0,00	1,13	5621924861008931	UPLATA DOPRINOSA NA LD
05.09.19 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/02/18 28/02/18 0000000 005 082019
562-010-81363597-14	0,00	1,13	5621924860975414/0	doprinos za solidarnost za 08/2019
05.09.19 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ4510114650008				712173 01/08/19 31/08/19 0000000 008 0000000000
562-099-00011181-28	0,00	1,13	5621924860971904/0	solidarnost
05.09.19 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008				712173 01/08/19 31/08/19 0000000 050 0000000000
567-241-25000891-15	0,00	1,13	5621924860965395	56724125000891154508674120000071217301081931
05.09.19 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000				081900200000000000000000 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				
562-010-81274589-94	0,00	1,13	5621924860987258/0	solidarnost
05.09.19 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI			4509537930009	712173 01/08/19 31/08/19 0000000 008 0000000000
572-336-00001186-14	0,00	1,13	5621924860964764	57233600001186144509428300003071217301081931
05.09.19 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC			4509428300003	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
567-321-25000374-71	0,00	1,13	5621924860965441	56732125000374714510182810005071217304091904
05.09.19 DIE WELT TR SP SRDJAN SIMOVIC GRADISKADOSITEJEV			4510182810005	09190080000000000000000000000000 712173 04/09/19 04/09/19 0000000 008 0000000000
567-321-25000495-96	0,00	1,13	5621924860965381	56732125000495964510998260003071217301081931
05.09.19 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I			4510998260003	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-490-22067635-10	0,00	1,13	5621924860964184	55149022067635104510584610002071217301081931
05.09.19 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N			4510584610002	08190110000000000000000000000000 712173 01/08/19 31/08/19 0000000 011 0000000000
554-005-00001574-13	0,00	1,13	5621924861007305	55400500001574134501407090008071217301081931
05.09.19 AUTO MEHANICARSKA RADNJA SP IVANOVICPelagicevo			4501407090008	08190340000000000000000000000000 712173 01/08/19 31/08/19 0000000 034 0000000000
161-045-00368600-37	0,00	1,12	5621924861003277	16104500368600374503061600007071217301081931
05.09.19 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B			4503061600007	08190560000000000000000000000000 712173 01/08/19 31/08/19 0000000 056 0000000000
567-321-25000417-39	0,00	1,12	5621924860993255	56732125000417394510467060000071217301081931
05.09.19 TD TAMARA SP MILOJKA KISIN GRADISKAGRADISKAGR			4510467060000	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
555-100-00187626-78	0,00	1,12	5621924860965408	55510000187626784509325160009071217301081931
05.09.19 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	081907400000005074032482 712173 01/08/19 31/08/19 0000000 074 5074032482
555-100-00215557-93	0,00	1,12	5621924860964512	55510000215557934509504250002071217301081931
05.09.19 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	08190750000000000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
562-012-81081788-85	0,00	1,12	5621924860972594/0	Poseban doprinos
05.09.19 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO			4508433780009	712173 01/08/19 31/08/19 0000000 088 0000000000
562-099-80274313-37	0,00	1,12	5621924860954691/0	08/19 DOP.SOLID.ZA DIJ.
05.09.19 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/08/19 31/08/19 0000000 002 0000000000
562-099-81413868-40	0,00	1,12	5621924860983225/0	DOP ZA FOND SOLID
05.09.19 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/08/19 31/08/19 0000000 002 0000000000
567-363-25000507-39	0,00	1,12	5621924860965150	56736325000507394510801650000071217301081931
05.09.19 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDC			4510801650000	08190740000000000000000000000000 712173 01/08/19 31/08/19 0000000 074 0000000000
551-720-22039115-95	0,00	1,10	5621924860977652	55172022039115954509768400002071217301081931
05.09.19 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR			4509768400002	08190020000000000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
552-014-00027469-02	0,00	1,10	5621924860991581	55201400027469024508111230003071217301081931
05.09.19 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			54508111230003	08190080000000000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
551-720-22046973-92	0,00	1,01	5621924860991474	55172022046973924511042850003071217305091905
05.09.19 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDORP			4511042850003	09190740000000000000000000000000 712173 05/09/19 05/09/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00887565-85 05.09.19 OGNJISTE PEKARA Z.R.	0,00	1,01	5621924860977769 4507035920007	19956200887565854507035920007071217301071931 07190740000000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000000
199-562-00887565-85 05.09.19 OGNJISTE PEKARA Z.R.	0,00	1,01	5621924860977768 4507035920007	19956200887565854507035920007071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
551-008-00004108-69 05.09.19 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	1,00	5621924860991542 4401137380004	55100800004108694401137380004071217301081931 081902500000009023000228 712173 01/08/19 31/08/19 0000000 025 9023000228
551-790-22221378-60 05.09.19 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5621924861005309 4404337080004	55179022221378604404337080004071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-25000494-02 05.09.19 TRGOVINSKA DJELATNOST BOBANA BOGDAN KOZIC SF4510986170009	0,00	0,92	5621924861007154 4510986170009	56732125000494024510986170009071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-343-25000355-20 05.09.19 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008	0,00	0,87	5621924860992087 4509385490008	56734325000355204509385490008071217301081931 08190050000000000000000000 712173 01/08/19 31/08/19 0000000 005 0000000000
562-099-81488374-10 05.09.19 APEX ZORAN BALAC S.P. BANJA LUKA BRACE POTKON4510814390007	0,00	0,87	5621924860960737/0 4510814390007	UPL POSEBNOG DOPR SOLIDARN 712173 01/07/19 31/07/19 0000000 002 0000000000
194-106-63159001-29 05.09.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007	0,00	0,70	5621924860990514 4403209380007	19410663159001294403209380007071217301081931 08191350000000000000000000 712173 01/08/19 31/08/19 0000000 135 0000000000
562-099-81086535-11 05.09.19 SKULPTOR DOO BANJA LUKA	0,00	0,68	5621924860981562 4400925010009	DOPRINOS SOLIDARNOSTI 08/19 712173 01/08/19 31/08/19 0000000 002 0000000000
567-353-25000105-86 05.09.19 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	0,68	5621924861006522 4507338070006	56735325000105864507338070006071217301081931 08190950000000000000000000 712173 01/08/19 31/08/19 0000000 095 0000000000
552-019-00024671-03 05.09.19 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI4507177710000	0,00	0,63	5621924860991426 4507177710000	55201900024671034507177710000071217301081931 08190070000000000000000000 712173 01/08/19 31/08/19 0000000 007 0000000000
567-321-27000016-13 05.09.19 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISf4403522520006	0,00	0,63	5621924861007144 4403522520006	56732127000016134403522520006071217301081931 08190080000000000000000000 712173 01/08/19 31/08/19 0000000 008 0000000000
567-321-27000016-13 05.09.19 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISf4403522520006	0,00	0,63	5621924861007149 4403522520006	56732127000016134403522520006071217301071931 07190080000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-046-00024527-82 05.09.19 PERTH S.P. PARTALO GBACE PODGORNIK.B. TEZGA B 4504751070007	0,00	0,63	5621924860964163 4504751070007	55204600024527824504751070007071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
199-044-00012022-19 05.09.19 KAMENOR RADNJA BUZIMSKE GAZIJE VLPONJEVIC SEA4363149230009	0,00	0,60	5621924860962543 4363149230009	19904400012022194363149230009071217301081931 08190740000000000000000004 712173 01/08/19 31/08/19 0000000 074 0000000004
552-028-00024210-72 05.09.19 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK4507237390000	0,00	0,59	5621924860964424 4507237390000	55202800024210724507237390000071217301081931 08190020000000000000000000 712173 01/08/19 31/08/19 0000000 002 0000000000
562-003-00001464-30 05.09.19 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001	0,00	0,57	5621924860994838/0 4501226540001	POS. DOPR. ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/08/19 31/08/19 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81359538-66	0,00	0,57	5621924860974507/0	FOND
05.09.19 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003			712173	01/08/19 31/08/19 0000000 095 0000000000
567-323-25000265-09	0,00	0,56	5621924861006167	56732325000265094507681470001071217301081931
05.09.19 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.4507681470001			712173	01/08/19 31/08/19 0000000 008 0000000000
567-363-25000427-85	0,00	0,56	5621924860992352	56736325000427854510171880001071217301081931
05.09.19 FOTOGRAF BORIS KOJIC SP PRIJEDORSVETOSAVSKA 12 4510171880001			712173	01/08/19 31/08/19 0000000 074 0000000000
572-266-00004074-18	0,00	0,56	5621924861007417	57226600004074184509870350001071217301081931
05.09.19 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, Uš4509870350001			712173	01/08/19 31/08/19 0000000 074 0000000000
194-106-63159001-29	0,00	0,56	5621924860990513	19410663159001294403209380007071217301081931
05.09.19 CENTAR ZA INFORMATICKI RAZVOJSTEPE STEPANOVIC 4403209380007			712173	01/08/19 31/08/19 0000000 075 0000000000
572-266-00007124-83	0,00	0,56	5621924860992623	57226600007124834510913880008071217301081931
05.09.19 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008			712173	01/08/19 31/08/19 0000000 074 0000000000
552-000-16205435-61	0,00	0,56	5621924861005260	55200016205435614509473190006071217301081931
05.09.19 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006			712173	01/08/19 31/08/19 0000000 015 0000000000
567-363-25000265-86	0,00	0,56	5621924860977021	56736325000265864509023660002071217301081931
05.09.19 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002			712173	01/08/19 31/08/19 0000000 074 5074029512
567-343-25000524-95	0,00	0,56	5621924861006531	56734325000524954509845080008071217301081931
05.09.19 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008			712173	01/08/19 31/08/19 0000000 005 0000000000
562-099-00014241-63	0,00	0,51	5621924860984293/7096	solidarnost
05.09.19 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK4502555810008			712173	01/08/19 31/08/19 0000000 002 0000000000
562-010-81371593-82	0,00	0,31	5621924860970009/0	solidranost
05.09.19 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001			712173	05/09/19 05/09/19 0000000 095 0000000000
567-483-11000170-87	0,00	0,28	5621924860992346	56748311000170874403821780006071217301081931
05.09.19 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVOSF4403821780006			712173	01/08/19 31/08/19 0000000 088 0108310819
562-099-81545814-59	0,00	0,11	5621924861011292	doprinos za solidarnost
05.09.19 BALKAN KOP - DJURDJEVAK DOO BANJA LUKA 4404480120009			712173	30/07/19 31/07/19 0000000 002 0000000000
562-000-00000000-00	15,00	0,00	1768273574/0	Naknada po deviznom poslovanju OBRAZAC 743 - REF. tid?414013233
05.09.19 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka				
562-011-80728853-87	0,00	-5,88	5621924860971520	SREDSTVA SOLIDARNOSTI ZA 07/2019
05.09.19 TERA TR SP MILENA FILIPOVIC VIDOVANSKA 98 MODF4509541700000			712173	01/07/19 31/07/19 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.764.825,82	15,00	9.813,18	3.774.624,00	

NAPOMENA:

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

IZVOD: 191

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.09.2019 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
1.895.963,38 KM	0,00 KM	41.242,03 KM	1.937.205,41 KM	0	41

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

Raspoloživa sredstva 1.937.205,41 KM
PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJA 05.09.2019	0,00	40.166,67	43	[N:4401472840001 VU:0 VP:787211 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] [5]	0000000000	87000003195720 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.09.2019	0,00	595,48	999	[N:4401608680003 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:056 B:0000000] UP	1	87000003195373 (2) Centrala
3	VETEK DOO, , 1995630059547605	Sparkasse Bank dd BiH 05.09.2019	0,00	113,58	0	[N:4402542770002 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000008	87000003196283 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.09.2019	0,00	106,54	999	[N:4504181620008 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] SO	0000000000	87000003194069 (2) Centrala
5	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 05.09.2019	0,00	62,89	999	[N:4400309130009 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003194409 (2) Centrala
6	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 05.09.2019	0,00	48,01	0	[N:4403258750006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003195218 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DEFACTO RETAIL DOO, HASANAMERDZANOVIĆA 19, VOGOSCA 1861210310265764	ZIRAATBANK BH DD 05.09.2019	0,00	21,58	0	[N:4202159680017 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000007	87000003195090 (2) Centrala
8	LAGUNA SPED DOO GRADISKA, 16.KRAJISKE BRIGADE BB GRADIS, 16, 5673211100007565	SBERBANK AD BANJA 05.09.2019	0,00	18,42	999	[N:4401091530006 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003197075 (2) Centrala
9	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.09.2019	0,00	14,22	999	[N:4403757590001 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:002 B:0000000] DO	0000000000	87000003195734 (2) Centrala
10	LIPOVAC - GG DOO GRADISKA, GRADISKA, GRADISKA 5673211100016683	SBERBANK AD BANJA 05.09.2019	0,00	12,54	999	[N:4401052550008 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003195200 (2) Centrala
11	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 05.09.2019	0,00	9,23	0	[N:4404150170000 VU:0 VP:712173 PO:010819 PD:310819 O:119 B:0000000]	0000000000	87000003193940 (2) Centrala
12	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 05.09.2019	0,00	9,20	35	[N:4402981340006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po		10104046051001 (2) Filijala Gradiška
13	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.09.2019	0,00	5,64	0	[N:4404198960002 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	309941 0000000000	87000003195356 (2) Centrala
14	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJA 05.09.2019	0,00	4,95	999	[N:4403128460006 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003196223 (2) Centrala
15	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 05.09.2019	0,00	4,85	0	[N:4403428930004 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000000	87000003193886 (2) Centrala
16	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 05.09.2019	0,00	4,84	0	[N:4403428930004 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	0000000000	87000003193981 (2) Centrala
17	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.09.2019	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	10104045790001 (2) Filijala Gradiška
18	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 05.09.2019	0,00	3,74	0	[N:4401188020002 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003195229 (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	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 05.09.2019	0,00	3,38	43	[N:4501692940001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003194248 (2) Centrala
20	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 05.09.2019	0,00	2,27	43	[N:4511054430000 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003195289 (2) Centrala
21	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 05.09.2019	0,00	2,26	0	[N:4400581170001 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003195223 (2) Centrala
22	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 05.09.2019	0,00	2,25	35	[N:4509729680006 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:002 B:0000000] Po	0000000000	11602018831001 (2) Agencija Centar
23	TEHNO FRUIT DOO TURJAK GRADISKA, GRADISKA, GRADISKA 5673211100018041	SBERBANK AD BANJA 05.09.2019	0,00	2,13	999	[N:4404158740000 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003197307 (2) Centrala
24	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB, PALE 1610000083540097	Raiffeisen banka dd Bi 05.09.2019	0,00	2,00	0	[N:4506140770006 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003195192 (2) Centrala
25	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 05.09.2019	0,00	1,90	35	[N:4509611410004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		06002980857001 (2) Filijala Mrkonjić Grad
26	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJA 05.09.2019	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003197308 (2) Centrala
27	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIĆA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 05.09.2019	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:010819 PD:310819 O:025 B:0000000]	0000000000	87000003194089 (2) Centrala
28	TR BELLA, BRAČE OBRADOVIĆA 2, ZVORNIK 5711000000043378	Komercijalna banka ad 05.09.2019	0,00	1,40	35	[N:4510833420006 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:119 B:0000000] DO	0000000000	06800036017001 (2) Filijala Zvornik
29	STAKLO RAM ZANATSKA STAKLOREZACKA RADNJA S.P.BIJELJINA MILOS 5620030000003840	NLB BANKA A.D. BANJ 05.09.2019	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:010819 PD:310819 O:005 B:0000000]	0000000000	87000003195207 (2) Centrala
30	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 05.09.2019	0,00	1,38	35	[N:4510865890004 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:008 B:0000000] Po	0000000000	10104046103001 (2) Filijala Gradiška

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)	
31	MSC SIMOVIC DRAGAN SP BANJA LUKA, BANJA LUKA, BANJA LUKA 5672412500052837	SBERBANK AD BANJA 05.09.2019	0,00	1,26	999	[N:4509030870004 VU:0 VP:712173 PO:010819 PD:310819 O:002 B:0000000]	0000000000	87000003197092 (2) Centrala
32	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJA 05.09.2019	0,00	1,25	999	[N:4505344560004 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003197061 (2) Centrala
33	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJA 05.09.2019	0,00	1,25	999	[N:4507512100009 VU:0 VP:712173 PO:010819 PD:310819 O:056 B:0000000]	0000000000	87000003197048 (2) Centrala
34	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 05.09.2019	0,00	1,13	35	[N:4508484930005 VU:0 VP:712173 PO:2019.08.01 PD:2019.08.31 O:067 B:0000000] Po		05902736240001 (2) Filijala Mrkonjić Grad
35	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 05.09.2019	0,00	1,13	1	[N:4400572000004 VU:0 VP:712173 PO:010819 PD:310819 O:089 B:0000000]	0000000000	87000003194053 (2) Centrala
36	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 05.09.2019	0,00	1,13	0	[N:4403620880002 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	5979469 0000000000	87000003194416 (2) Centrala
37	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 05.09.2019	0,00	1,13	999	[N:4510558450005 VU:0 VP:712173 PO:010819 PD:310819 O:008 B:0000000]	0000000000	87000003195119 (2) Centrala
38	ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41 71420 PALE, , 5620120000243474	NLB BANKA A.D. BANJ 05.09.2019	0,00	1,12	43	[N:4400562380003 VU:0 VP:712173 PO:010719 PD:310719 O:089 B:0000000]	0000000000	87000003195299 (2) Centrala
39	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 05.09.2019	0,00	1,12	999	[N:4502066290000 VU:0 VP:712173 PO:050919 PD:050919 O:007 B:0000000]	0000000000	87000003197077 (2) Centrala
40	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 05.09.2019	0,00	1,00	0	[N:4510174710000 VU:0 VP:712173 PO:010819 PD:310819 O:107 B:0000000]	304213 0000000000	87000003194216 (2) Centrala
41	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 05.09.2019	0,00	0,36	999	[N:4511119400006 VU:0 VP:712173 PO:260719 PD:310719 O:089 B:0000000]	0000000000	87000003197130 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:41

Ukupno BAM:	0,00	41.242,03
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.