

## IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU

26.07.2019



## 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

3,771,493.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 152541472 - 555000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	547.54
2	5550070046370137 152568631 - 5550070046370137;4401226560008;712173;010719;310719;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	527.44
3	5550060000441850 152536578 - 5550060000441850;4400263550008;712173;010719;310719;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	491.97
4	555000005368483 152541495 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	488.95
5	555000005368483 152541521 - 555000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	453.06
6	5550010054415902 152548992 - 5550010054415902;4403507560000;712173;010419;310719;005;0000000; /	GLOBUS TIM DOO GOJSOVAC 28 DVOROVI	0.00	445.64
7	555000005368483 152541549 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	432.22
8	555000005368483 152540912 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	410.34
9	555000005368483 152541491 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	403.54
10	555000005368483 152541494 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	381.41
11	5620998025609386 152587362 - 5620998025609386;4400632340004;712173;010619;300619;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7	0.00	346.50
12	555000005368483 152541484 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	337.77
13	555000005368483 152541088 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.40
14	555000005368483 152541087 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.79
15	555000005368483 152541538 - 555000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	264.60
16	555000005368483 152540913 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	264.51
17	555000005368483 152540910 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	251.60
18	555000005368483 152541486 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	248.97
19	5510010000305094 152554374 - 5510010000305094;4400856610007;712173;010719;310719;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	248.96
20	555000005368483 152541090 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	247.45
21	555000005368483 152542071 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.05
22	555000005368483 152541545 - 555000005368483;4401568870009;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.39
23	555000005368483 152541488 - 555000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.03
24	555000005368483 152541512 - 555000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.98

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 152542076 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.96
26	5550000005368483 152541448 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.26
27	5550101027487742 152577610 - 5550101027487742;4400632340004;712173;010519;310519;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	177.00
28	5550000005368483 152541513 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.09
29	5550000005368483 152541541 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.10
30	5550000005368483 152541465 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.28
31	5550000005368483 152542077 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.33
32	5550000005368483 152541469 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.65
33	5550000005368483 152541466 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.42
34	5550000005368483 152541492 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.65
35	5550000005368483 152541470 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.04
36	5510150001120663 152570826 - 5510150001120663;4400301230004;787311;010619;300619;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	144.88
37	5550000005368483 152541537 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.80
38	5550000005368483 152541520 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.87
39	5550000005368483 152541511 - 5550000005368483;0000000000000;712173;010619;300619;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.34
40	5550060000550781 152534286 - 5550060000550781;4400292060001;712173;010619;300619;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	105.20
41	5550000005368483 152541515 - 5550000005368483;4400594310007;712173;010619;300619;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.17
42	5550000005368483 152541475 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.67
43	5550000005368483 152541474 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.70
44	5550000005368483 152542072 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.26
45	5550080049517738 152556799 - 5550080049517738;4402330080006;712173;010719;310719;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ	0.00	77.87
46	5550000005368483 152542073 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.43
47	5550000005368483 152541547 - 5550000005368483;4400548390004;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.22
48	5540030000061966 152571414 - 5540030000061966;4400632340004;712173;010519;310519;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	54.00

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000007408440 152577020 - 5551000007408440;4401568870009;712173;010619;300619;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJEČ DJECE 06/19	0.00	43.78
50	5550000005368483 152541518 - 5550000005368483;4404099710002;712173;010619;300619;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.76
51	1860001066169122 152569581 - 1860001066169122;4210134550014;712173;010619;300619;038;0000000;0000000006 /	FORTOB DOO GRACANICA Budžetsko plaćanje	0.00	36.96
52	5553000025640751 152573358 - 5553000025640751;4402523800006;712173;010619;300619;103;0000000;0000000000 /	PLANUM DOO TESLIC KARADJORDJEVA L-G 2 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUN 2019.	0.00	36.72
53	5550000005368483 152541543 - 5550000005368483;4401740100008;712173;010619;300619;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.72
54	5550070022589617 152573600 - 5550070022589617;4403199640005;712173;010719;310719;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SRED. SOLID	0.00	31.79
55	5550000005368483 152541517 - 5550000005368483;4401363630005;712173;010619;300619;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.79
56	5550000005368483 152541493 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.39
57	5551000020082169 152572336 - 5551000020082169;4403842600008;712173;010619;300619;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOP.ZA FOND SOL.0.25%	0.00	25.38
58	5551000006783566 152591626 - 5551000006783566;4508786430001;712173;010119;300619;002;0000000;0000000000 /	STUDIO LJEPOTE MYSTIQUE VIŠEKRUNA TATJANA SP BANJA LUKA 01-06/2019	0.00	22.32
59	5550000005368483 152541546 - 5550000005368483;4400260610000;712173;010619;300619;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.03
60	5550090000452179 152478340 - 5550090000452179;4401385790006;712173;010719;310719;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPRINOSI ZA SOLIDARN. ZA 07/2019	0.00	19.98
61	5510360000775769 152569999 - 5510360000775769;4401840310000;712173;010619;300619;109;0000000;0000000000 /	INTER TRANS DOO UGLJEVIK Budžetsko plaćanje	0.00	19.41
62	5672411100025938 152588175 - 5672411100025938;4403438900006;712173;010619;310719;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA Budžetsko plaćanje	0.00	18.14
63	5550080100782141 152573318 - 5550080100782141;4401296690006;712173;010619;300619;103;0000000;0000000000 /	NISKOGRADNJA GP AD SIME LOZANICA 17 TESLIC 14-11-2018 DOPRINOS SOLIDARNOSTI, PLATA ZA JUN 2019.	0.00	17.25
64	5550000005368483 152541449 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.71
65	5550010055181814 152546293 - 5550010055181814;4505402860005;712173;010619;300619;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P. SOL	0.00	13.81
66	5514802211510307 152570715 - 5514802211510307;4509832180003;712173;010119;300619;078;0000000;0000000000 /	ČEVABDZINICA SP TANJA NERIĆ ROGATICA Budžetsko plaćanje	0.00	13.50
67	5550010012196167 152565853 - 5550010012196167;4402643610006;712173;010719;310719;005;0000000;0000000000 /	"INFOSISTEM" DOO DOP. ZA FOND. SOLID.	0.00	13.09
68	5550000005368483 152542070 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.52
69	1941100874600155 152555028 - 1941100874600155;4501196880007;712173;260719;260719;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	11.90
70	5550000005368483 152541467 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.51
71	1990570051663698 152588734 - 1990570051663698;4403215430008;712173;010719;310719;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24, BIJELJINA Budžetsko plaćanje	0.00	11.08
72	5550000005368483 152541548 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.03

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 152541496 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.65
74	5550000005368483 152541153 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.15
75	5550000005368483 152542075 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.98
76	5550000005368483 152541522 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.94
77	5550000005368483 152540914 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.56
78	5550070022590490 152534173 - 5550070022590490;4507488550006;712173;010719;310719;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPRINOS ZA SOLIDARNOST	0.00	9.17
79	5550000005368483 152540911 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.97
80	5674632500030804 152588490 - 5674632500030804;4508334530009;712173;010619;300619;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	8.82
81	5551000040405318 152561542 - 5551000040405318;4510807260009;712173;120918;300619;002;0000000;0000000000 /	DIET OBROK SARA SAVANOVIĆ S.P. BANJALUKA SOLID ZA BOLES DJECU	0.00	8.51
82	5550000005368483 152541468 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.49
83	5550000025409750 152544578 - 5550000025409750;4403962090003;712173;010719;310719;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPL DOPR SOLIDARNOSTI	0.00	8.42
84	5550000005368483 152540915 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.75
85	5550000005368483 152541471 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.48
86	5551000014851347 152573621 - 5551000014851347;4403437250008;712173;010719;310719;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEBAN DOP DJ ZAŠ RS 07/19	0.00	6.98
87	5550000005368483 152541447 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.87
88	5550000005368483 152542078 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.62
89	5550000005368483 152541490 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.34
90	5550000005368483 152541489 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.63
91	5550000005368483 152541476 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.39
92	5550000005368483 152541540 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.18
93	5554000033045002 152589607 - 5554000033045002;4510224080002;712173;010619;300619;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA SOLIDARNOST	0.00	5.02
94	5550020000473959 152568465 - 5550020000473959;4400625720004;712173;010719;310719;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPR. SOLID. ZA VII 2019	0.00	4.53
95	5557000011883332 152575223 - 5557000011883332;4509011650001;712173;010619;300619;085;0000000;0000000000 /	ZANAJSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA SOLIDARNOST	0.00	4.50
96	5550000005368483 152542079 - 5550000005368483;0000000000000;712173;010619;300619;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.30

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97	5550000005368483 152541487 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.55
98	5672411100106254 152554195 - 5672411100106254;4404302370000;712173;010619;300619;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko plaćanje	0.00	3.42
99	5675412500023975 152533023 - 5675412500023975;4510514670008;712173;010619;300619;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO BRANISLAVA JEVITIC SP DOBOJ Budžetsko plaćanje	0.00	3.38
100	5540060001137452 152570682 - 5540060001137452;4500234780007;712173;260719;260719;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	3.36
101	5550000033858450 152563343 - 5550000033858450;4403132900002;712173;010719;310719;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.32
102	5550000005368483 152541516 - 5550000005368483;4400594310007;712173;010619;300619;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.26
103	5550000005368483 152541544 - 5550000005368483;4401568870009;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.25
104	5550000005368483 152541485 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.17
105	5550000005368483 152541464 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.15
106	5550000005368483 152541519 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.14
107	5550000005368483 152542074 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
108	5550000005368483 152541473 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
109	5550000005368483 152541514 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.48
110	5550000005368483 152541539 - 5550000005368483;4400592530000;712173;010619;300619;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.45
111	5513011125750354 152570256 - 5513011125750354;4400072960001;712173;010619;300619;028;0000000;0000000006 /	MEĐUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budžetsko plaćanje	0.00	2.36
112	1610000113390004 152570176 - 1610000113390004;4506883300004;712173;010519;310519;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALE Budžetsko plaćanje	0.00	2.30
113	5553000042316894 152589550 - 5553000042316894;4510918330006;712173;010519;310519;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI SR.SOLID	0.00	2.28
114	5554000025172094 152535842 - 5554000025172094;4402817970007;712173;010519;310519;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 05/19	0.00	2.25
115	5550000005368483 152541089 - 5550000005368483;4401017720006;712173;010619;300619;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.04
116	5620070000326072 152532842 - 5620070000326072;4400755260005;712173;260719;260719;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA Budžetsko plaćanje	0.00	1.70
117	5620000000000010 152587139 - 5620000000000010;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
118	5620990000130280 152587670 - 5620990000130280;4401437850002;712173;010619;300619;097;0000000;9083000266 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.32
119	5510190000844211 152571183 - 5510190000844211;4401779730009;712173;010419;300419;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.28
120	5620000000000010 152587135 - 5620000000000010;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.28

## IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU

26.07.2019



## 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

3,771,493.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	562000000000010 152587233 - 562000000000010;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
	Budžetsko plaćanje			
122	562000000000010 152587367 - 562000000000010;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.28
	Budžetsko plaćanje			
123	5510190000844211 152571184 - 5510190000844211;4401779730009;712173;010719;310719;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.28
	Budžetsko plaćanje			
124	5510190000844211 152570472 - 5510190000844211;4401765270005;712173;010519;310519;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.28
	Budžetsko plaćanje			
125	5510190000844211 152570374 - 5510190000844211;4401765270005;712173;010619;300619;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.28
	Budžetsko plaćanje			
126	5520160002444067 152531942 - 5520160002444067;4507275480004;712173;010519;310519;028;0000000;0000000001 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA	0.00	1.25
	Budžetsko plaćanje			
127	554001000017735 152569742 - 554001000017735;4400410520004;712173;010619;300619;005;0000000;0000000000 /	Agrar ZZ	0.00	1.17
	Budžetsko plaćanje			
128	5520001572921702 152588021 - 5520001572921702;4508986440001;712173;010519;310519;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARAĐORĐ	0.00	1.14
	Budžetsko plaćanje			
129	5540060001028230 152570587 - 5540060001028230;4400044240001;712173;010519;310519;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJ	0.00	1.13
	Budžetsko plaćanje			
130	5550060002124606 152534808 - 5550060002124606;4500949520002;712173;010619;300619;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.13
	UPL. SOLIDAR.			
131	562000000000010 152587167 - 562000000000010;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.12
	Budžetsko plaćanje			
132	5557000038692871 152569237 - 5557000038692871;4510642590009;712173;010619;300619;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.12
	POSEBAN DOPRINOS ZA SOLIDARNOST			
133	5550000005368483 152542060 - 5550000005368483;4404099710002;712173;010619;300619;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.12
134	5620998069171116 152531823 - 5620998069171116;4506904310005;712173;010619;300619;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	1.12
	Budžetsko plaćanje			
135	562000000000010 152587375 - 562000000000010;4401765270005;712173;010719;310719;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.12
	Budžetsko plaćanje			
136	5540010000336671 152588562 - 5540010000336671;4505829900008;712173;010619;300619;005;0000000;0000000000 /	Igor tr	0.00	1.00
	Budžetsko plaćanje			
137	1860001066169122 152569587 - 1860001066169122;4210134550022;712173;010619;300619;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	0.88
	Budžetsko plaćanje			
138	5517902222031548 152555250 - 5517902222031548;4202233240555;712173;010619;300619;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	0.23
	Budžetsko plaćanje			

**IZVOD BR. 174**

O PROMJENAMA SREDSTAVA NA RAČUNU

26.07.2019



**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** 3,771,493.90

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 12,054.35

**NOVO STANJE** **3,783,548.25**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,783,548.25**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 26.07.19 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.573,37	5621920757995466 4400570050004	55500200004363234400570050004071217301071931 0719089000000000000000000000 712173 01/07/19 31/07/19 0000000 089 0000000000
562-008-00002287-32 26.07.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKO	0,00	931,13	5621920757988622/5396 4401354720000	UPLATA ZA JU FOND SOLIDARNOSTI ZA 06/2019 712173 01/07/19 31/07/19 0000000 107 0000000000
562-099-00003429-04 26.07.19 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	260,40	5621920757978464/0 4401192050005	DOP ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 067 0000000000
562-008-00000099-97 26.07.19 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	248,19	5621920758015849 4401353590005	SOLIDARNOST 06/2019 712173 01/06/19 30/06/19 0000000 107 0000000000
338-730-22052605-63 26.07.19 LB. WINDOW D.O.O.SARAJEVSKA 17 DOBOJ JUG N	0,00	122,36	5621920758009054 4218994880012	33873022052605634218994880012071217301071931 0719028000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
551-790-22205387-18 26.07.19 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N	0,00	121,82	5621920757980167 4402591470006	55179022205387184402591470006071217301051931 0519005000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
551-790-22205145-65 26.07.19 PETRIC DOO VRSANIVRSANI BB BIJELJINA N	0,00	106,15	5621920757980226 4400389810005	55179022205145654400389810005071217301051931 0519005000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
552-030-00021380-25 26.07.19 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	103,68	5621920757979673 4402738670006	55203000021380254402738670006071217301071931 0719002000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81384076-79 26.07.19 MIKROELEKTRONIKA AD BANJA LUKA	0,00	89,91	5621920757982278 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 06/19 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81418183-93 26.07.19 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	73,50	5621920757983702/5391 4404223230006	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
338-550-22701082-57 26.07.19 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	59,62	5621920758021550 4218968700014	33855022701082574218968700014071217301071931 0719028000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
194-106-42559001-68 26.07.19 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB	0,00	57,43	5621920757992778 782404401306240004	19410642559001684401306240004071217301071931 0719025000000000000000000000 712173 01/07/19 31/07/19 0000000 025 0000000000
562-005-00000254-70 26.07.19 TIGAR DOO DOBOJ	0,00	54,61	5621920757963921 4400000970002	SREDSTVA SPLIDARNOSTI 6/19 712173 01/06/19 30/06/19 0000000 028 0106300619
551-032-00002576-94 26.07.19 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	52,31	5621920758011310 4400300180003	55103200002576944400300180003071217301061930 0619097000000000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000000
199-057-00515582-59 26.07.19 KRU IK DOO BIJELJINA,AGROTR NI CENTAR BB,BIJELJIN	0,00	48,84	5621920757993121 4400318120008	19905700515582594400318120008071217301051931 0519005000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-004-00002550-21 26.07.19 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	48,01	5621920758010983 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 06/2019 - P.J. UGLJEVIK 712173 01/06/19 30/06/19 0000000 109 0000000000
562-099-80729380-14 26.07.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	38,49	5621920757964221 4402927640002	FOND ZA LIJEC.DJECE 06/19 712173 01/07/19 31/07/19 0000000 053 0000000000
194-146-98912001-20 26.07.19 DRVNA GALANTERIJA MILINKOVICRade Radica 389a	0,00	36,19	5621920757992921 78004403829760004	19414698912001204403829760004071217301061930 0619002000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 26.07.2019

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				
338-350-22573276-37 26.07.19 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	29,44	5621920758009287 4403673650009	33835022573276374403673650009071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
552-003-00017580-41 26.07.19 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	27,13	5621920758022714 4401375480009	55200300017580414401375480009071217301061930 06190060000000000000000000 712173 01/06/19 30/06/19 0000000 006 0000000000
552-030-00021162-97 26.07.19 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	25,63	5621920757979739 4401019420000	55203000021162974401019420000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-80288154-30 26.07.19 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	25,07	5621920757987080 4402555910008	FOND ZA LIJEC.DJECE 06/19 712173 01/06/19 30/06/19 0000000 053 0000000000
555-008-00240314-73 26.07.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC	0,00	24,90	5621920757995876 4400006400003	55500800240314734400006400003071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-006-80354418-86 26.07.19 HIP-EX DOO NOVO GORAZDE	0,00	21,42	5621920758010486 4402661430007	POREZ SOLIDARNOSTI 712173 01/06/19 30/06/19 0000000 036 0000000000
555-007-00210980-48 26.07.19 MY-WAY MISKOVIC MLADEN S.P.	0,00	21,04	5621920758012476 4505565060006	55500700210980484505565060006071217301061930 06190020000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-009-00000872-57 26.07.19 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	20,95	5621920758005400/0 4500803310006	fond solidarnosti 712173 01/05/19 31/05/19 0000000 119 0000000000
562-010-80643518-61 26.07.19 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA	0,00	20,67	5621920758024901 14401956450003	DOPRINOS ZA LIJECENJE DJECE 05/19 712173 01/05/19 31/05/19 0000000 007 0000000000
562-009-00002411-96 26.07.19 PZ AGROPODRINJE P.O. ZVORNIK	0,00	19,64	5621920757998607 4400239330005	fond solidarnosti 6/19 712173 01/07/19 31/07/19 0000000 119 0000000000
161-045-00597800-70 26.07.19 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	18,54	5621920757978157 4507852460000	16104500597800704507852460000071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
161-045-00711200-49 26.07.19 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC	0,00	17,54	5621920757992525 4402742940000	16104500711200494402742940000071217301041930 04190670000000000000000000 712173 01/04/19 30/04/19 0000000 067 0000000000
567-321-25000049-76 26.07.19 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	17,21	5621920758023093 4502961560004	56732125000049764502961560004071217301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-162-11019631-16 26.07.19 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	16,76	5621920758023540 4402150420003	56716211019631164402150420003071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-790-77209190-62 26.07.19 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	14,35	5621920758011207 4940146970009	55179077209190624940146970009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00348700-82 26.07.19 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI	0,00	14,19	5621920758021463 4500433040004	16104500348700824500433040004071217301061930 06190280000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-003-00003095-84 26.07.19 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	13,90	5621920757984125 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 109 0000000000
552-002-00016642-91 26.07.19 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	13,16	5621920758022510 4400817980000	55200200016642914400817980000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002690-35	0,00	12,18	5621920758012966	Uplata solidarnosti od fizickog lica za 01-06/2019
26.07.19 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA		4401729980004	712173	0000000 015 0000000000
562-005-80665954-25	0,00	11,75	5621920758007471/0	SOL FOND
26.07.19 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA		4402815680001	712173	01/07/19 31/07/19 0000000 027 0000000000
562-008-81506640-14	0,00	11,20	5621920758016848/0	DOPR.
26.07.19 RIBOLOVNO DRUSTVO DOO BILECA ZAVODJSKA 2 8923(4404396170009		712173	26/07/19	26/07/19 0000000 006 0000000000
161-000-02135000-18	0,00	10,54	5621920757978186	16100002135000184402876470000071217301071931
26.07.19 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI		4402876470000	712173	01/07/19 31/07/19 0000000 074 0000000000
562-099-80958857-89	0,00	9,91	5621920757998413	FOND ZA DIJAGN.I LIJECENJE DJECE 7-2019
26.07.19 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ		4507899180005	712173	01/07/19 31/07/19 0000000 002 0000000000
199-057-00509203-87	0,00	9,57	5621920758008864	19905700509203874402199270007071217301071931
26.07.19 SISTEM D.O.O. BIJELJINA		4402199270007	712173	01/07/19 31/07/19 0000000 005 0000000000
567-162-25000133-49	0,00	9,41	5621920758023427	56716225000133494502619480007071217301061930
26.07.19 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI		4502619480007	712173	01/06/19 30/06/19 0000000 002 0000000000
562-002-81135787-83	0,00	8,97	5621920758007308	Doprinos za fond solid.-jun.2019
26.07.19 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR		4402851210003	712173	01/06/19 30/06/19 0000000 075 0000000000
567-651-25000225-62	0,00	8,88	5621920757980767	56765125000225624507928200002071217301061930
26.07.19 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC		4507928200002	712173	01/06/19 30/06/19 0000000 064 0000000000
562-005-81523821-28	0,00	8,61	5621920758014200/0	doprinos solid
26.07.19 SVE-PET D.O.O TESLIC KRALJA PETRA I BB 74270 TESLI		4404443510000	712173	22/04/19 30/06/19 0000000 103 0000000000
555-100-00400539-84	0,00	8,04	5621920757981168	55510000400539844401690750006071217301061930
26.07.19 AGAMES DOO BANJA LUKA		4401690750006	712173	01/06/19 30/06/19 0000000 002 0000000000
199-562-00500588-23	0,00	7,92	5621920757977429	19956200500588234509151230002071217301071930
26.07.19 AGENCIJAKGS-2S.P.		4509151230002	712173	01/07/19 30/09/19 0000000 074 0000000000
571-010-00002626-43	0,00	7,46	5621920758023200	57101000002626434510675170005071217301071931
26.07.19 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA		4510675170005	712173	01/07/19 31/07/19 0000000 002 0000000000
567-241-11000261-32	0,00	7,00	5621920757980500	56724111000261324402785320005071217301071931
26.07.19 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII		4402785320005	712173	01/07/19 31/07/19 0000000 002 0000000007
562-008-00002677-26	0,00	6,88	5621920758001670/0	SOLIDARNOST 01/19
26.07.19 VRANJACA UDRUZENJE LOVACA I RIBOLOVACA GACK		4401388460007	712173	01/01/19 31/01/19 0000000 033 0000000000
567-241-11000169-17	0,00	6,24	5621920758012145	56724111000169174403245180006071217301071931
26.07.19 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA		4403245180006	712173	01/07/19 31/07/19 0000000 002 0000000000
562-099-00002375-62	0,00	6,24	5621920758017994/0	sred solid
26.07.19 MARKO I SP MEKIC JASENKA BANJA LUKA MARIJE BUR		4502248990007	712173	01/07/19 31/12/19 0000000 002 0000000000
567-343-11000466-45	0,00	6,08	5621920758012117	56734311000466454403843240005071217301071931
26.07.19 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA		4403843240005	712173	01/07/19 31/07/19 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 26.07.2019

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				
555-007-00018613-96 26.07.19 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II	0,00	6,03	5621920758012859 I4502515940006	55500700018613964502515940006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-101-11299444-43 26.07.19 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	6,01	5621920757995104 4402902570000	55110111299444434402902570000071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81318007-18 26.07.19 ECOVISION DOO BANJA LUKA BOZE VARICAKA 19/I	0,00	5,85	5621920758001586/0 78004403996070001	dop 712173 01/05/19 31/05/19 0000000 002 0000000000
551-700-22064199-28 26.07.19 DERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJI	0,00	5,74	5621920758022967 4404068320001	55170022064199284404068320001071217326071926 07190690000000000000000000 712173 26/07/19 26/07/19 0000000 069 0000000000
551-700-22293931-17 26.07.19 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE	0,00	5,65	5621920758011678 4401998700000	55170022293931174401998700000071217301061930 06191070000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
562-099-00011787-53 26.07.19 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:	0,00	5,60	5621920757982597/5391 4503835470004	solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
338-350-22576594-74 26.07.19 LUKAS SP BANJA LUKAVESELINA MASLESE BB BANJA L	0,00	5,10	5621920758009153 4510860150002	33835022576594744510860150002071217301041930 06190020000000000000000000 712173 01/04/19 30/06/19 0000000 002 0000000000
567-162-11000002-24 26.07.19 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU	0,00	4,79	5621920758023067 4402151740001	56716211000002244402151740001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80013361-54 26.07.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,71	5621920757991768 4400870100003	Fond solidarnosti, na osnovu LD 2019/7 LD za Dragana Dardic 712173 01/07/19 31/07/19 0000000 002 0000000000
567-651-11000019-68 26.07.19 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	4,66	5621920758023529 4402492060009	56765111000019684402492060009071217301041930 04190640000000000000000000 712173 01/04/19 30/04/19 0000000 064 0000000000
554-003-00000164-73 26.07.19 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	4,60	5621920758011518 4400464960000	55400300000164734400464960000071217301071931 07190590000000000000000000 712173 01/07/19 31/07/19 0000000 059 0000000000
562-099-00018100-29 26.07.19 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	4,57	5621920758017280/0 54505052190001	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00691100-15 26.07.19 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	4,50	5621920757992537 4403227010004	16104500691100154403227010004071217301061930 06190640000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-099-81427442-58 26.07.19 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA	0,00	4,43	5621920758001589/0 4510483690005	POSEBAN DOPR ZA SOLID. PO OSNOVU NETO PLATE 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00524500-71 26.07.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,36	5621920758009068 4403005890006	16104500524500714403005890006071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80013361-54 26.07.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,35	5621920757994255 4400870100003	Fond solidarnosti, na osnovu LD 2019/7 LD za Jelena Vukelic 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00232700-46 26.07.19 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	4,33	5621920757977984 4401240470003	16104500232700464401240470003071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000788-40	0,00	4,26	5621920757989614	FOND ZA DIJ.I LIJ.DJECE 7/2019
26.07.19 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007				712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80014593-44	0,00	4,09	5621920757989083	FOND ZA DIJ.I LIJ.DJECE 7/2019
26.07.19 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001				712173 01/07/19 31/07/19 0000000 002 0000000000
562-003-00003096-81	0,00	4,04	5621920758014916/0	UPLATA DOPRINOSA ZA SOLIDARNOST 07/19
26.07.19 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009				712173 01/07/19 31/07/19 0000000 109 0000000000
562-099-81275087-59	0,00	4,02	5621920758018082	Doprinos na solidarnost
26.07.19 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/07/19 31/07/19 0000000 002 0000000000
551-460-22042604-40	0,00	3,98	5621920758011320	55146022042604404404387850005071217315031930
26.07.19 JIZ TRADE DOODONJI RUZEVIC BB TESLIC N 4404387850005				06191030000000000000000000000000 712173 15/03/19 30/06/19 0000000 103 0000000000
572-246-00003918-11	0,00	3,68	5621920758022905	57224600003918114506662120001071217301051931
26.07.19 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001				05190050000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
562-100-80013361-54	0,00	3,66	5621920757994240	Fond solidarnosti, na osnovu LD 2019/7 LD za Zeljka Umicevic
26.07.19 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/07/19 31/07/19 0000000 002 0000000000
552-000-17683063-77	0,00	3,63	5621920758011279	55200017683063774404231920003071217301071931
26.07.19 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003				07190530000000000000000000000000 712173 01/07/19 31/07/19 0000000 053 0000000000
562-099-81296318-95	0,00	3,61	5621920757991445/0	POSEBAN DP ZA SOLID
26.07.19 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003				712173 01/07/19 31/07/19 0000000 002 0000000000
552-008-00011984-94	0,00	3,60	5621920757979737	55200800011984944503388510001071217301061930
26.07.19 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001				06191030000000000000000000000000 712173 01/06/19 30/06/19 0000000 103 0000000000
567-241-25000950-32	0,00	3,58	5621920757996285	56724125000950324509801890002071217301071931
26.07.19 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUI4509801890002				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00003960-60	0,00	3,53	5621920758000028/0	dop. za solidarnost
26.07.19 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAI4503027410002				712173 01/06/19 30/06/19 0000000 053 0000000000
161-045-00298900-05	0,00	3,52	5621920757992960	16104500298900054502888890009071217301071931
26.07.19 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009				07190080000000000000000000000000 712173 01/07/19 31/07/19 0000000 008 0000000000
552-015-00027171-71	0,00	3,51	5621920758022663	5520150002717171440330880009071217301041930
26.07.19 KONEKT DOOBOSKOVICI BBLAKTASIBOSKOVICI BB LAI4403330880009				06190560000000000000000000000000 712173 01/04/19 30/06/19 0000000 056 0000000000
161-000-01670000-61	0,00	3,45	5621920758009448	16100001670000614404079360005071217301071931
26.07.19 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK/4404079360005				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
161-045-00513100-30	0,00	3,39	5621920757977395	16104500513100304505171520001071217301061930
26.07.19 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824(4505171520001				06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
555-100-00273494-09	0,00	3,37	5621920757981174	55510000273494094509886270008071217301071931
26.07.19 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUK4509886270008				07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-100-80013361-54	0,00	3,06	5621920757994261	Fond solidarnosti, na osnovu LD 2019/7 LD za Bojana Trninc
26.07.19 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/07/19 31/07/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002771-86 26.07.19 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJI	0,00	3,00	5621920757964403 4400313240005	DOPRINOSI SOLIADR NOSTI 05/19 712173 01/05/19 31/05/19 0000000 005 0000000000
562-100-80013361-54 26.07.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5621920757994248 4400870100003	Fond solidarnosti, na osnovu LD 2019/7 LD za Rajna Radosavljevic 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-80775458-51 26.07.19 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI	0,00	2,92	5621920758008121/0 4507277260001	DOPR ZA SOLID 07 712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-25001122-98 26.07.19 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKABANJA LU	0,00	2,86	5621920758012051 4508190430004	56724125001122984508190430004071217301071931 071900200000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-039-00011921-40 26.07.19 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB	0,00	2,83	5621920757980534 4400268270003	55103900011921404400268270003071217301071931 071901500000000000000000 712173 01/07/19 31/07/19 0000000 015 0000000000
562-007-00004167-67 26.07.19 RBJ KNJIGOVODSTVENI SERVIS VL.S.P. VUCENOVIC VII	0,00	2,80	5621920758000515/0 4504033940001	DOPR ZA SOLID 07/19 712173 01/07/19 31/07/19 0000000 074 9074042426
338-540-22286177-73 26.07.19 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS	0,00	2,73	5621920757978230 4263573060003	33854022286177734263573060003071217301071931 071907400000000000000000 712173 01/07/19 31/07/19 0000000 074 0000000006
562-012-00003122-47 26.07.19 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ	0,00	2,72	5621920758007982/5419 4400548390004	Fond solidarnosti 712173 01/06/19 30/06/19 0000000 088 0000000000
562-008-00002310-60 26.07.19 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	2,72	5621920757990194/0 4401363630005	DOPR ZA SOLID 06/19 SPAIC I SUPLJEGLAV 712173 01/06/19 30/06/19 0000000 107 0000000000
572-266-00004180-88 26.07.19 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST	0,00	2,70	5621920757996424 4509159050003	57226600004180884509159050003071217301061930 061907400000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-353-11003327-90 26.07.19 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,59	5621920758012111 4401272320003	56735311003327904401272320003071217301061930 061909500000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
552-000-17336231-54 26.07.19 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO	0,00	2,56	5621920757979709 4510248930007	55200017336231544510248930007071217301061930 061901100000000000000000 712173 01/06/19 30/06/19 0000000 011 0000000000
161-000-01968400-74 26.07.19 ARHAIK DOO DERVENTAKNINSKA BB DERVENTA	0,00	2,56	5621920757993029 4404287980009	16100001968400744404287980009071217301071931 071902700000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-463-25000057-78 26.07.19 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC	0,00	2,47	5621920757997865 4506605910004	56746325000057784506605910004071217301051931 051907500000000000000000 712173 01/05/19 31/05/19 0000000 075 0000000000
567-463-25000057-78 26.07.19 AUTO SKOLA POLET-I VLADIMIR VRHOVAC SP PRNJAVC	0,00	2,47	5621920757997321 4506605910004	56746325000057784506605910004071217301061930 061907500000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-012-00000236-72 26.07.19 TRANSPROM D.O.O ISTOCNO SARAJEVO NIKOLE KOL.	0,00	2,46	5621920758020179/0 4400513090008	Fond solidarnosti 712173 01/04/19 30/04/19 0000000 085 0000000000
161-000-01405000-49 26.07.19 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,38	5621920757993147 4507849910002	16100001405000494507849910002071217301071931 071910900000000000000000 712173 01/07/19 31/07/19 0000000 109 0000000000
562-007-80794929-32 26.07.19 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC	0,00	2,36	5621920757988674/0 4507350360001	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 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				
567-323-11005985-85 26.07.19 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	2,33	5621920758012220 4401028760000	56732311005985854401028760000071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-099-81241957-24 26.07.19 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,31	5621920757988631/0 4509326210000	DOPR SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00005786-14 26.07.19 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,30	5621920757976882 4401233850003	DOPRINOSI ZA SOLIDARNOST 6/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-007-81389348-23 26.07.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	2,27	5621920757985120/0 4506609740006	UPL DOPRINOSA NA SOLIDARNOST 712173 01/06/19 30/06/19 0000000 135 0000000000
562-099-80931497-10 26.07.19 MERINOS YILDIRIM MUSTAFA SP BANJA LUKA	0,00	2,26	5621920757987761 4507791490008	Dop. solid. za djecu 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-80931497-10 26.07.19 MERINOS YILDIRIM MUSTAFA SP BANJA LUKA	0,00	2,26	5621920757987508 4507791490008	Dop. solid. za djecu 04/2019 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-81419343-08 26.07.19 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	0,00	2,26	5621920758016508 4510450680004	Doprinos na solidarnost 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00003029-85 26.07.19 TR MIMOZA VL ERKIC MILISAV S.P	0,00	2,25	5621920758025585 4500876200004	Solidarnost 712173 01/06/19 30/06/19 0000000 116 0000000000
562-100-80006494-91 26.07.19 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,16	5621920758006741/0 4502663380001	sred solid 712173 01/07/19 31/07/19 0000000 002 0000000000
161-000-01348400-02 26.07.19 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA	0,00	2,10	5621920757993073 4403880440006	16100001348400024403880440006071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81265291-56 26.07.19 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,10	5621920758021135/0 4509473350003	sred solid 712173 01/05/19 31/05/19 0000000 002 0000000000
555-700-00289293-36 26.07.19 TEHNOGLOBAL DOO DABROBOSANSKA 19/2 ISTOCNA IL	0,00	2,09	5621920758012424 4404072780009	55570000289293364404072780009071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
562-099-80956684-12 26.07.19 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	2,03	5621920757992020/0 4403235890005	DOPR SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-007-81422050-81 26.07.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	2,02	5621920757994289/0 4401512140008	UPL DOPRINOSI NA SOLIDARNOST 712173 01/04/19 30/04/19 0000000 135 0000000000
551-013-00000332-94 26.07.19 MIKOM LAKTING KOMPANIJAKARADJORDJEVA 46 LAK	0,00	2,02	5621920757995570 4401152770005	55101300000332944401152770005071217301071931 07190560000000000000000000000000 712173 01/07/19 31/07/19 0000000 056 0000000000
562-099-80770284-07 26.07.19 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA JOVA	0,00	1,77	5621920758027275/0 4507269080002	poseb. dopr po osn neto pl zaposl. lica 712173 01/04/19 30/06/19 0000000 002 0000000000
562-012-00000155-24 26.07.19 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,75	5621920757988336/0 4400594070006	DOPRINOS NA SOLID 712173 01/05/19 30/05/19 0000000 089 0000000000
562-099-81466877-93 26.07.19 GOSSIP STASA MARTIC SP BANJA LUKA MIRKA KOVAC	0,00	1,69	5621920757975131/0 4510660490003	7/19 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81259837-25 26.07.19 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,60	5621920757988569 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 72019 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00000451-14 26.07.19 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 7800	0,00	1,53	5621920757992432/0 4400838630009	6/19 712173 01/06/19 30/06/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000046-25 26.07.19 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI	0,00	1,52	5621920757979860 4506768970004	56744125000046254506768970004071217301061930 06191070000000000000000000000000 712173 01/06/19 30/06/19 0000000 107 0000000000
551-720-22034343-55 26.07.19 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5621920757995164 4403621000006	55172022034343554403621000006071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00014373-55 26.07.19 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN	0,00	1,50	5621920757981904/0 4504062960003	POSEB DOH ZA SOL PO OSNU NETO PLATA 712173 01/06/19 30/06/19 0000000 025 0000000000
562-007-81422050-81 26.07.19 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,44	5621920757994752/0 4401512140008	UPLATA DOPRINOSA SOLID 06/19 712173 01/06/19 30/06/19 0000000 135 0000000000
562-099-81193771-52 26.07.19 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,39	5621920758019600/0 4509048900008	sred solid 712173 01/06/19 30/06/19 0000000 002 0000000000
562-002-81319847-27 26.07.19 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,36	5621920758013819/0 14509833740002	doprinos za solid. 06/19 712173 01/06/19 30/06/19 0000000 075 0000000000
562-005-80590772-46 26.07.19 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400	0,00	1,31	5621920758008350/0 4504651360008	SOL FOND 712173 01/06/19 30/06/19 0000000 027 0000000000
562-100-80013361-54 26.07.19 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5621920757994268 4400870100003	Fond solidarnosti, na osnovu LD 2019/7 LD za Milica Markovic 712173 01/07/19 31/07/19 0000000 002 0000000000
555-100-00192171-23 26.07.19 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	1,29	5621920758012683 4509355660006	55510000192171234509355660006071217326071926 07190740000000000000000000000000 712173 26/07/19 26/07/19 0000000 074 0000000000
562-009-00002742-73 26.07.19 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3 7	0,00	1,28	5621920757987461/0 4400266490006	Poseban doprinos za solidarnost 712173 01/06/19 30/06/19 0000000 015 0000000000
551-490-22538690-38 26.07.19 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA	0,00	1,25	5621920757995436 44510532730000	55149022538690384510532730000071217301061930 06190740000000000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000
567-321-25000305-84 26.07.19 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,25	5621920758023091 4509765130004	56732125000305844509765130004071217301061930 06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
562-010-80578486-90 26.07.19 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,25	5621920758022245/0 4506421940008	DOP. ZA SOLIDARNOST 06/19 712173 01/06/19 30/06/19 0000000 007 0000000000
567-651-25000085-94 26.07.19 SIMIC TAKSI PREVOZ RADOSLAV SIMIC SP MODRICAMC	0,00	1,23	5621920758023183 4507060440001	56765125000085944507060440001071217301061930 06190640000000000000000000000000 712173 01/06/19 30/06/19 0000000 064 0000000000
562-003-81516915-86 26.07.19 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK	0,00	1,20	5621920758018331/0 4507322580004	NAKNADA ZA LIJECENJE DJECE 712173 01/06/19 30/06/19 0000000 109 0000000000
552-000-17288822-79 26.07.19 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4	0,00	1,17	5621920757979743 4510219830001	55200017288822794510219830001071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
571-010-00000444-90 26.07.19 HEMIJSKA CISTIONICA JACIMOVIC SAM.PREDUZVase Pel	0,00	1,17	5621920757980884 4508201060000	57101000000444904508201060000071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-010-00001942-96 26.07.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,17	5621920758025448/0 4502885010008	DOPR SOLIDARNOSTI 05/19 712173 01/05/19 31/05/19 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.481.191,60	0,00	4.826,09	3.486.017,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00169600-02	0,00	1,16	5621920757977382	16104500169600024502650210000071217301061930 06190020000000000000000000
26.07.19 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL			4502650210000	712173 01/06/19 30/06/19 0000000 002 0000000006
562-011-80236429-49	0,00	1,16	5621920758015963/5425	solidarnosz za lij.dj.u ino.6/19
26.07.19 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/06/19 30/06/19 0000000 034 0000000000
572-336-00001567-35	0,00	1,14	5621920758012367	57233600001567354504058340009071217301061930 06190750000000000000000000
26.07.19 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	712173 01/06/19 30/06/19 0000000 075 0000000000
571-200-00000266-44	0,00	1,13	5621920757981004	57120000000266444504696380000071217301071931 071907400000009074050536
26.07.19 PREDUZETNICKA RADNJA STEP PRIJEDORKRALJA PETR			4504696380000	712173 01/07/19 31/07/19 0000000 074 9074050536
552-006-00012390-41	0,00	1,13	5621920758011269	55200600012390414401407190008071217301071931 07190690000000000000000000
26.07.19 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	712173 01/07/19 31/07/19 0000000 069 0000000000
194-110-92444001-61	0,00	1,13	5621920757992791	19411092444001614404321670006071217301071931 07190050000000000000000000
26.07.19 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-00011042-57	0,00	1,13	5621920758010644/0	upl sr solid
26.07.19 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ			4502987100001	712173 01/06/19 30/06/19 0000000 050 0000000000
562-012-00002877-06	0,00	1,12	5621920758002206/0	UPL, ZA SOLID 06/19
26.07.19 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC			4501573420008	712173 01/06/19 30/06/19 0000000 085 0000000000
555-100-00086934-96	0,00	1,12	5621920757980831	5551000086934964508861070008071217301051931 05190740000000000000000000
26.07.19 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR			4508861070008	712173 01/05/19 31/05/19 0000000 074 0000000000
551-720-22045420-95	0,00	1,12	5621920757995388	55172022045420954510757900001071217301071931 07190020000000000000000000
26.07.19 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE			4510757900001	712173 01/07/19 31/07/19 0000000 002 0000000000
567-241-25000618-58	0,00	1,00	5621920757981188	56724125000618584509227740005071217301071931 07190020000000000000000000
26.07.19 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA			4509227740005	712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-00002372-71	0,00	0,62	5621920758021037/0	FOND SOLID
26.07.19 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B			4502482910009	712173 01/07/19 31/07/19 0000000 002 0000000000
551-035-00010635-20	0,00	0,58	5621920758011249	55103500010635204502328750007071217301061930 06190020000000000000000000
26.07.19 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN			4502328750007	712173 01/06/19 30/06/19 0000000 002 0000000000
194-106-89745001-85	0,00	0,57	5621920757992786	19410689745001854509417010003071217301061930 06190020000000000000000000
26.07.19 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.			4509417010003	712173 01/06/19 30/06/19 0000000 002 0000000000
552-031-00024649-63	0,00	0,56	5621920757979724	55203100024649634508468060009071217301061930 06190670000000000000000000
26.07.19 UGOSTITELJSKA RADNJA DAJANA ?SKRBIC MILENKO S			4508468060009	712173 01/06/19 30/06/19 0000000 067 0000000000
552-030-00026889-85	0,00	0,56	5621920757979801	55203000026889854507659110000071217301051931 05190020000000000000000000
26.07.19 SUBI ? KOLE STR MARJANOVIC Z.IVE LOLE RIBARA POSI			4507659110000	712173 01/05/19 31/05/19 0000000 002 0000000000
567-603-25000044-47	0,00	0,56	5621920758011918	56760325000044474505467300007071217326071926 07190560000000000000000000
26.07.19 BUTIK NINA TR, MAJKE JUGOVIC 7LAKTASILAKTASI			4505467300007	712173 26/07/19 26/07/19 0000000 056 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
<b>Podaci za uplate javnih prihoda</b>				
<b>562-012-81314728-53</b>	<b>0,00</b>	<b>0,56</b>	5621920758024159/0	sredstva solid.
26.07.19 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL4509787450002			712173	01/05/19 31/05/19 0000000 089 0000000000
<b>551-460-22089966-59</b>	<b>0,00</b>	<b>0,42</b>	5621920757995140	55146022089966594509397400004071217301061930
26.07.19 BROD PELET DJURDJEVIC PERO I MICIJA STANA SP BRO14509397400004			712173	01/06/19 30/06/19 0000000 010 0000000000
<b>567-321-25000297-11</b>	<b>0,00</b>	<b>0,34</b>	5621920758012048	56732125000297114509714490006071217301061930
26.07.19 BEAUTI SALON LA FEMME DAJANA GRBIC SP GRADISK/4509714490006			712173	01/06/19 30/06/19 0000000 008 0000000000
<b>567-321-11000042-67</b>	<b>0,00</b>	<b>0,32</b>	5621920758011186	56732111000042674402571010009071217301061930
26.07.19 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009			712173	01/06/19 30/06/19 0000000 008 0000000000
<b>562-003-81407263-18</b>	<b>0,00</b>	<b>0,20</b>	5621920757967833/0	DOPRINOS SOLIDARNOSTI
26.07.19 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG 4510326320008			712173	20/06/19 30/06/19 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>3.481.191,60</b>	<b>0,00</b>	<b>4.826,09</b>	<b>3.486.017,69</b>	

NAPOMENA:

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

**IZVOD: 158**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 26.07.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.811.951,29 KM	0,00 KM	8.469,10 KM	1.820.420,39 KM	0	18

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>1.820.420,39 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 26.07.2019	0,00	8.112,26	35	[N:4400928890000 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	00802268638001 (2) Centrala
2	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 26.07.2019	0,00	139,09	0	[N:4403473560005 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003034615 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 26.07.2019	0,00	64,99	0	[N:4400711300000 VU:0 VP:712173 PO:010619 PD:300619 O:074 B:0000000]	2541542 0000000000	87000003033781 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJA 26.07.2019	0,00	54,00	999	[N:4201194380020 VU:8 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	0000000007	87000003035407 (2) Centrala
5	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 26.07.2019	0,00	30,60	35	[N:4401038560009 VU:9 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10303058796001 (2) Filijala Gradiška
6	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 26.07.2019	0,00	25,39	0	[N:4401775150008 VU:0 VP:712173 PO:010619 PD:300619 O:002 B:0000000]	6924963 0000000000	87000003034673 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 26.07.2019	0,00	10,19	0	[N:4403760460003 VU:0 VP:712173 PO:010719 PD:310719 O:002 B:0000000]	6854285 0000000000	87000003032175 (2) Centrala
8	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.07.2019	0,00	7,03	999	[N:4400311110007 VU:0 VP:712173 PO:010719 PD:310719 O:005 B:0000000]	0000000000	87000003034916 (2) Centrala
9	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 26.07.2019	0,00	5,87	35	[N:4403666950005 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10702016098001 (2) Agencija Aleksandrova
10	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 26.07.2019	0,00	5,15	999	[N:4403629320000 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	0000000000	87000003034962 (2) Centrala
11	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 5710100000242564	Komercijalna banka ad 26.07.2019	0,00	4,50	35	[N:4509729680006 VU:0 VP:712173 PO:2019.01.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	11602004782001 (2) Agencija Centar
12	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 26.07.2019	0,00	2,85	35	[N:4403496180005 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po		06002954866001 (2) Filijala Mrkonjić Grad
13	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International B 26.07.2019	0,00	1,75	0	[N:4506014120004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	26NOV026108145 0000000000	87000003033677 (2) Centrala
14	PEJOVIC SAM.KNJIG. AGENCIJA PALE, MAGISTRALNI PUT BB PALE N, 5510600001669806	Nova banjalučka banka 26.07.2019	0,00	1,33	0	[N:4501697660007 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	536334 0000000000	87000003034905 (2) Centrala
15	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 26.07.2019	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:010519 PD:310519 O:107 B:0000000]	0000000000	87000003032474 (2) Centrala
16	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 26.07.2019	0,00	1,13	0	[N:4509498930004 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	6900924 0000000011	87000003033578 (2) Centrala
17	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 26.07.2019	0,00	1,12	35	[N:4401730640004 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po	0000000000	80411065717001 (2) Filijala Trebinje
18	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 26.07.2019	0,00	0,60	35	[N:4508996160007 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:005 B:0000000] Po	0000000000	20601934544001 (2) Filijala Bijeljina

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.

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	8.469,10
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.